

ORDINARY MEETING OF THE COUNCIL

GEWONE VERGADERING VAN DIE RAAD

INTLANGANISO YESIQHELO YEBHUNGA

A G E N D A

I-AJENDA

DATE / DATUM / UMHLA : **29 MAY / MEI / MEYI 2025**
VENUE / PLEK / INDAWO : **BANQUETING HALL / BANKETSAAL**
CIVIC CENTRE / BURGERSENTRUM / IZIKO LOLUNTU HERMANUS
TIME / TYD / IXESHA : **10:00**

MUNICIPALITY / MUNISIPALITEIT / UMASIPALA WE-OVERSTRAND

Office of the Municipal
Manager
Municipal Offices
HERMANUS

21 May / Mei / Meyi 2025

NOTICE TO ALL ALDERMEN & COUNCILLORS

ORDINARY MEETING OF THE OVERSTRAND MUNICIPAL COUNCIL

NOTICE IS HEREBY GIVEN that an **ORDINARY MEETING** of the **OVERSTRAND MUNICIPAL COUNCIL** will be held in the **Banqueting Hall, Civic Centre, Hermanus,** on **THURSDAY, 29 MAY 2025** at **10:00** to consider the business set forth in the subjoined agenda.

The attention of Councillors is directed to the Code of Conduct for Councillors, Schedule 7 of the Local Government : Municipal Structures Act, 1998 (Act 117 of 1998).

DR D O'NEILL
MUNICIPAL MANAGER

KENNISGEWING AAN ALLE RAADSHERE & RAADSLEDE

GEWONE VERGADERING VAN DIE OVERSTRAND MUNISIPALE RAAD

KENNIS WORD HIERMEE GEGEE dat 'n **GEWONE VERGADERING** van die **OVERSTRAND MUNISIPALE RAAD** gehou sal word in die **Banketsaal, Burgersentrum, Hermanus,** op **DONDERDAG, 29 MEI 2025** om **10:00** om die sake op meegaande sakelys te bespreek.

Raadslede se aandag word gevestig op die Gedragskode vir Raadslede, Skedule 7 van die Wet op Plaaslike Regering : Munisipale Strukture, 1998 (Wet 117 van 1998).

DR D O'NEILL
MUNISIPALE BESTUURDER

ISAZISO ESIYA KUBO BONKE OOCEBAKHULU NOOCEBA

INTLANGANISO YESIQHELO YEBHUNGA LIKAMASIPALA WE-OVERSTRAND

OKU KUKWAZISA ukuba **intlanganiso YESIQHELO yeBHUNGA LIKAMASIPALA WE-OVERSTRAND,** iza kuba se **I-Banqueting Hall, kwiZiko LoLUNTU, eHermanus, uLWESINE, Umhla we 29 MEYI 2025, ngeye-10:00** ukuqwalasela imicimbi ekule ajenda iqhotyoshelwe apha.

OCeba bayacelwa ukuba baqwalasele isikhokelo sokuziphatha sooCeba, iShedyuli 7 kaRhulumente wooMasipala: uMthetho weeNkqubo zikaMasipala, uMthetho -1998 (uMthetho we-117 ka-1998).

DR D O'NEILL
UMPHATHI KAMASIPALA

AGENDA/...

COUNCIL

29 May 2025

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AGENDA : ORDINARY COUNCIL MEETING **29 MAY 2025**

1. OPENING

2. APPLICATIONS FOR LEAVE OF ABSENCE

3. CONFIRMATION OF MINUTES

3.1 Minutes of an **Ordinary Meeting** of the **Overstrand Municipal Council** held on **Wednesday, 30 April 2025** at **10:00**

3.2 Minutes of a **Special Meeting** of the **Overstrand Municipal Council** held on **Monday, 12 May 2025** at **12:00**

3.3 Minutes of a **Special Meeting** of the **Overstrand Municipal Council** held on **Friday, 23 May 2025** at **13:00**

4. MATTERS ARISING FROM THE MINUTES

5. STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE SPEAKER / EXECUTIVE MAYOR

- Salga Matters
- Nominations to serve on the respective clinic committees
- Rescheduling of June 2025 council meeting

6. CONSIDERATION OF REPORTS

6.1
MONTHLY REPORT TO COUNCIL ON THE SUPPLY CHAIN MANAGEMENT (SCM) POLICY FOR APRIL 2025

C Le Roux **Divisional Manager: Supply Chain Management**
05 April 2025 **(028) 313 8107**

1. Executive Summary

The purpose of this report is to inform Council of procurement by the delegated authority in terms of the Supply Chain Management Policy for April 2025.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate : Financial Services
Division : Supply Chain Management

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance
Provision and maintenance of municipal services

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act 2003, (Act 56 of 2003)
Local Government: Municipal Systems Act 2000, (Act 32 of 2000)
Overstrand Municipality Supply Chain Management Policy dated 25 June 2008, as amended.
Overstrand Municipality Preferential Procurement Policy

6. Background/Discussion/Evaluation/Conclusion

Background

The purpose of this report is to ensure that Council maintains oversight over the implementation of the Supply Chain Management Policy. In terms of Paragraph 36(2) of the said policy, the Accounting Officer must record the

reasons for any deviations in terms of Paragraph 36(1) of the policy and report same to council.

Discussion

A. Deviations - Paragraph 36(1)(a)

Paragraph 36(1)(a) of Council's Supply Chain Management (SCM) Policy allows circumstances for deviations from the procurement processes. Furthermore, the policy requires in Paragraph 36(2), that the reasons for any deviations from the procurement processes must be recorded and be reported to Council.

Deviations approved in terms of Paragraph 36(1)(a) for April 2025 is attached as **Annexure A**.

B. Awards in terms of Paragraph 17(1)(c)

In terms of Paragraph 17(1)(c) of the SCM Policy, where the Formal Written Price Quotation process has been followed for procurement and it is not possible to obtain at least three quotations, the reasons must be recorded and approved by the Chief Financial Officer (CFO) or an official designated by the CFO.

In terms of Paragraph 17(2) of the said policy, the designated official must report all such approvals made by the official in terms of their sub-delegation to the Chief Financial Officer.

A schedule of all such approvals for April 2025 is attached as per **Annexure B**.

C. Value of all Awards (Procurement transactions)

All procurement transactions undertaken with regards to tenders, transversal contracts, amendment of contracts, formal written price quotations awarded in terms of the Supply Chain Management Policy for April 2025.

A schedule of these awards for April 2025 is attached as **Annexure C**.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A: Schedule of deviations from the procurement processes approved in terms paragraph 36(1)(a)
Annexure B: Schedule of approvals in terms of paragraph 17(1)(c)
Annexure C: Schedule of awards made in terms of paragraph 12(1)(b) & (c)

RECOMMENDATION TO THE COUNCIL:

1. that the deviations from the procurement processes, approved in terms of the delegated authority for April 2025, **be noted**;

2. that the awards made in terms of Paragraph 17(1)(c), approved in terms of the delegated authority for April 2025, **be noted**; and

3. that the awards made through the Bid Committee system and formal written price quotations for April 2025, **be noted**.

RESPONSIBLE OFFICIAL : C LE ROUX

TARGET DATE FOR IMPLEMENTATION : TO BE NOTED

SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - APRIL 2025

#	Deviation #	Supplier	Directorate	Department	Approved Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
1	SCD3562(A)/2023	Mubesko Africa (Pty) Ltd	Financial Services	Financial Accounting	2025/04/03	36(1)(a)(v)	R 24 929,00	R -	R 3 739,35	R 28 668,35	Financial Management Services to Assist with VAT Issue - Library Grant
2	SCD3629/2024	Drager South Africa (Pty) Ltd	Municipal Public Safety	Traffic Services	2025/04/08	36(1)(a)(ii)	R 11 895,40	R -	R 1 784,31	R 13 679,71	Service of Calibration of Alcohol Breath Analysers
	TOTAL				**2**		**R 36 824,40**	**R -**	**R 5 523,66**	**R 42 348,06**	



Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - April 2025

10	Received only one quote by closing time and date of submission of quotation
11	Received only two quotes at closing time and date of submission of quotation

#	Request	Order #	Order Date	Quantity	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Comments / Line description	Supplier	Directorate	Department	Reason Code
1	142913	271297	2025/04/03	3	R 129,60	R 19,44	R 149,04	QUICK FEMALE COUPLING FOR SUZY	HERMANUS MIDAS	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS	11
	142913	271297	2025/04/03	2	R 398,52	R 59,78	R 458,30	SUZI HOSE RED	HERMANUS MIDAS	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS	11
	142913	271297	2025/04/03	2	R 408,72	R 61,31	R 470,03	SUZI HOSE YELLOW	HERMANUS MIDAS	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS	11
	142913	271297	2025/04/03	2	R 425,06	R 63,76	R 488,82	T/LIGHT AMBER RED LED	HERMANUS MIDAS	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS	11
	142913	271297	2025/04/03	15	R 675,00	R 101,25	R 776,25	WIRE 7 CORE	HERMANUS MIDAS	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS	11
2	142668	271329	2025/04/07	1	R 680,00	R 102,00	R 782,00	SM00006 LABOUR (SRO002373: 16D22A0046 RD985S)	ALTRON NEXUS (PTY) LTD	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY	10
	142668	271329	2025/04/07	1	R 3 181,76	R 477,26	R 3 659,02	RD980S VHF RX BOARD, SEMI-FINISHED, MANUALLY SOLDE (11520000000444)	ALTRON NEXUS (PTY) LTD	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY	10
3	143158	271342	2025/04/08	600	R 18 782,61	R 2 817,39	R 21 600,00	CONCRETE GRASS BLOCK PAVERS: 400MM X 400MM X 100MM	WALKER BAY CONCRETE PRODUCTS CC	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
4	139702	271352	2025/04/08	1	R 17 290,00	R -	R 17 290,00	REPLACEMENT (SUPPLY AND INSTALL) OF DAMAGED VIBERCRETE FENCING AT HERMANUS DROP OFFS	ANTON'S CONCRETE AND STEEL (PTY) LTD	INFRASTRUCTURE SERVICES	INFRA:WASTE MANAGEMENT:TRANSFER STATIONS & DROP-OFFS	11
5	143406	271357	2025/04/08	30	R 14 960,00	R -	R 14 960,00	CATERING FOR ETHIOPIAN MINISTERIAL DELEGATION STUDY VISIT ON THURSDAY, 10 APRIL 2025.	GILBERT'S CATERING	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL	11
6	143396	271408	2025/04/10	10	R 15 582,61	R 2 337,39	R 17 920,00	48KG GAS CYLINDERS	HERMANUS GAS CC	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	11
7	143330	271445	2025/04/10	2	R 1 304,35	R 195,65	R 1 500,00	HIRE ONLY 2 FLUSH TOILET,DATES 17/04 - 22/04	BIDVEST PRESTIGE TOILET HIRE	COMMUNITY SERVICES	COMM:BEACHES	10
	143330	271445	2025/04/10	2	R 41,74	R 6,26	R 48,00	INSURANCE FEE 2 FLUSH TOILETS	BIDVEST PRESTIGE TOILET HIRE	COMMUNITY SERVICES	COMM:BEACHES	10
	143330	271445	2025/04/10	2	R 85,22	R 12,78	R 98,00	HANDLING FEE 2 FLUSH TOILET	BIDVEST PRESTIGE TOILET HIRE	COMMUNITY SERVICES	COMM:BEACHES	10
	143330	271445	2025/04/10	2	R 2 518,27	R 377,73	R 2 896,00	TRANSPORT FOR DELIVERY AND COLLECTION	BIDVEST PRESTIGE TOILET HIRE	COMMUNITY SERVICES	COMM:BEACHES	10
	143330	271445	2025/04/10	2	R 100,00	R 15,00	R 115,00	ANCHORS	BIDVEST PRESTIGE TOILET HIRE	COMMUNITY SERVICES	COMM:BEACHES	10
8	142821	271538	2025/04/15	1	R 21 380,00	R -	R 21 380,00	REPAIR AND SERVICE ELECTRIC FENCE	FORTUIN AE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM	10
9	143389	271543	2025/04/15	3	R 2 608,70	R 391,30	R 3 000,00	TIPPMANN BRAVO ONE INSPECTION AND SERVICE	AIM AND FIRE (PTY) LTD	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	10
	143389	271543	2025/04/15	8	R 7 173,92	R 1 076,08	R 8 250,00	TIPPMANN TIPX INSPECT AND SERVICE DEL R250	AIM AND FIRE (PTY) LTD	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	10

10	143325	271544	2025/04/15	1	R 6 000,00	R 900,00	R 6 900,00	MOVING CONTAINER AT MASEKANE TO INFORMAL TRADING AREA OPPOSITE BUILD IT IN GANSBAAI	RIGTECH SERVICES	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	10
11	143548	271569	2025/04/16	23	R 14 950,00	R -	R 14 950,00	ASBESTOS ABATEMENT REGULATIONS 2020: TRAINING FOR PEOPLE WORKING WITH ASBESTOS WATER PIPES.	EZOLIMO TRAINING AND SUPPLY (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	10
12	143339	271570	2025/04/16	500	R 3 750,00	R -	R 3 750,00	BALL POINT PEN WITH OVERSTRAND LOGO	DERELIZE PRINTING	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT	11
	143339	271570	2025/04/16	500	R 3 750,00	R -	R 3 750,00	HP PENCIL WITH PRINT	DERELIZE PRINTING	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT	11
	143339	271570	2025/04/16	500	R 2 950,00	R -	R 2 950,00	RULER WITH PRINT	DERELIZE PRINTING	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT	11
	143339	271570	2025/04/16	500	R 5 950,00	R -	R 5 950,00	RUBBER WRIST BAND WITH ENGRAVING	DERELIZE PRINTING	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT	11
	143339	271570	2025/04/16	200	R 8 000,00	R -	R 8 000,00	A6 SPIRAL NOTEBOOK WITH PEN	DERELIZE PRINTING	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT	11
	143339	271570	2025/04/16	200	R 4 500,00	R -	R 4 500,00	NON-WOVEN SHOPPER WITH BOTTOM GUSSET	DERELIZE PRINTING	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT	11
	143339	271570	2025/04/16	1	R 300,00	R -	R 300,00	DELIVERY	DERELIZE PRINTING	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT	11
13	143555	271585	2025/04/16	40	R 4 400,00	R 660,00	R 5 060,00	LIME BUILDING AND PLASTER 25KG CLC	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
14	143294	271595	2025/04/16	1	R 6 782,61	R 1 017,39	R 7 800,00	HL 600 OPERATOR STANDARD WITH 220V REMOTE CONTROL PANEL,	AMOROC DOORS	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST	10
	143294	271595	2025/04/16	1	R 739,14	R 110,86	R 850,00	LABOUR	AMOROC DOORS	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST	10
15	141181	271648	2025/04/22	19	R 1 330,00	R 199,50	R 1 529,50	REPLACE ZIPS	ENVIRONMENTAL SAFETY SYSTEMS CC	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	10
	141181	271648	2025/04/22	2	R 140,00	R 21,00	R 161,00	REPLACE INNER ZIPS	ENVIRONMENTAL SAFETY SYSTEMS CC	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	10
	141181	271648	2025/04/22	99	R 7 000,00	R 1 050,00	R 8 050,00	PATCH HOLES	ENVIRONMENTAL SAFETY SYSTEMS CC	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	10
	141181	271648	2025/04/22	1	R 11 230,00	R 1 684,50	R 12 914,50	LABOUR COST	ENVIRONMENTAL SAFETY SYSTEMS CC	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	10
	141181	271648	2025/04/22	20	R 5 525,00	R 828,75	R 6 353,75	REPLACE REFLECTIVE	ENVIRONMENTAL SAFETY SYSTEMS CC	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	10
16	142364	271669	2025/04/23	1	R 2 150,00	R -	R 2 150,00	CLEANING OF CARPETS 150 SQUARE METERS	WE GREEN AND PROJECTS (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	10
17	142837	271690	2025/04/23	50	R 865,00	R 129,75	R 994,75	POLE DROPPERS 32-50 (GUM CCA H3) 1.8M	NOLADA 8 (PTY) LTD	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
	142837	271690	2025/04/23	100	R 4 430,00	R 664,50	R 5 094,50	PINE SLATS 19MM X 102MM X 3.0M TREATED	NOLADA 8 (PTY) LTD	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
	142837	271690	2025/04/23	50	R 3 270,00	R 490,50	R 3 760,50	SPLIT HOUT PAAL 80-99MM 2.4M	NOLADA 8 (PTY) LTD	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
	142837	271690	2025/04/23	6	R 368,40	R 55,26	R 423,66	VP CLOUT NAIL 25MM 500G	NOLADA 8 (PTY) LTD	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
	142837	271690	2025/04/23	6	R 353,40	R 53,01	R 406,41	VP CLOUT NAIL 40MM 500G	NOLADA 8 (PTY) LTD	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
	142837	271690	2025/04/23	6	R 954,00	R 143,10	R 1 097,10	VP CLOUT NAIL63MM 500G	NOLADA 8 (PTY) LTD	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
	142837	271690	2025/04/23	10	R 110,00	R 16,50	R 126,50	GAL NUTS M10 P10	NOLADA 8 (PTY) LTD	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
	142837	271690	2025/04/23	10	R 185,00	R 27,75	R 212,75	SET SCREWS M10X50 P5	NOLADA 8 (PTY) LTD	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
	142837	271690	2025/04/23	20	R 706,00	R 105,90	R 811,90	THREADED ROD M10 GALVANISED	NOLADA 8 (PTY) LTD	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11

	142837	271690	2025/04/23	4	R 872,00	R 130,80	R 1 002,80	SPADE DIGGING STEEL SHAFTED MTS TIE9850 OR SIMILAR	NOLADA 8 (PTY) LTD	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
18	143261	271697	2025/04/25	1	R 6 200,00	R -	R 6 200,00	REFURBISHMENT/EXTENSION OF LIBRARY CIRCULATION DESK & OFFICE DESK AND CUPBOARDS	HENDRICKS M	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	10
19	143909	271708	2025/04/25	5	R 2 252,00	R -	R 2 252,00	SAVOURY PLATTER	100 PERCENT ACCURATE (PTY) LTD	COMMUNITY SERVICES	COMM:HOUSING ADMINISTRATION	11
	143909	271708	2025/04/25	34	R 612,00	R -	R 612,00	SOFT DRINKS	100 PERCENT ACCURATE (PTY) LTD	COMMUNITY SERVICES	COMM:HOUSING ADMINISTRATION	11
	143909	271708	2025/04/25	1	R 250,00	R -	R 250,00	TRANSPORT TO THE VENUE	100 PERCENT ACCURATE (PTY) LTD	COMMUNITY SERVICES	COMM:HOUSING ADMINISTRATION	11
20	142012	271716	2025/04/29	2	R 1 826,09	R 273,91	R 2 100,00	25MM ALUMINIUM BLINDS - BRUSHED SILVER	SJ HERHOLDT FURNITURES TOP CARPETS	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE	10
21	142521	271718	2025/04/29	2	R 2 438,27	R 365,73	R 2 804,00	19 KG GAS WITH EMPTY BOTTLES	HERMANUS GAS CC	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME	10
TOTAL	**21**				**R 222 864,99**	**R 17 043,09**	**R 239 908,08**					



SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY

TENDERS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY AS WELL AS TENDERS CANCELLED - APRIL 2025

#	Tender #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Locality points	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	**SC2513/2024**	Provision of Web-Based Indigent Management, Debtors Profiling and Income Verification System for a Contract Period Ending 30 June 2027	Financial Services	Revenue Management	07-Feb-25	MAB Bureau (Pty) Ltd	2	4	R 739 565,22	R -	R 110 934,78	R 850 500,00
2	**SC2441/2024**	Replacement of Water Meters in the Overstrand Area, Phase 6, for a Period Ending 30 June 2027	Infrastructure Services	Civil Engineering Services	02-Apr-25	Ikapa Reticulation and Flow CC	1	0	R 7 232 945,50	R -	R 1 084 941,83	R 8 317 887,33
3	**SC2509/2024**	Provision of Towing Services in the Overstrand Area for a Contract Period Ending 30 June 2027	Municipal Public Safety	Traffic Services	09-Apr-25	Cancelled - no acceptable bids received	N/A	N/A	R -	R -	R -	Cancelled
4	**SC2527/2024**	Supply and Delivery of Industrial Catering Equipment at Various Community Halls	Community Services	Facilities, Halls & Building Maintenance	01-Apr-25	Ludify Suppliers (Pty) Ltd	1	4		R 387 309,57	R 58 096,44	R 445 406,01
5	**SC2538/2024**	Additions to the Electrical Department Building for New Offices, Onrus	Infrastructure Services	Electrical Operations & Maintenance Overstrand West	25-Apr-25	Areka Investment Holdings CC	1	4	R -	R 1 455 586,66	R 218 338,00	R 1 673 924,66
6	**SC2542/2024**	Supply and Delivery of Two High-Pressure Water Drain and Pipe Cleaning Machines on Trailers	Financial Services	Expenditure, Fleet & Asset Management	25-Apr-25	The Cut N Mow Specialists (Pty) Ltd t/a George Lawnmowers & Chainsaws	2	0	R -	R 461 920,45	R 69 288,07	R 531 208,52
	Total				**6**				**R 7 972 510,72**	**R 2 304 816,68**	**R 1 541 599,11**	**R 11 818 926,51**

SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY

AMENDMENT OF CONTRACTS - APRIL 2025

#	Contract #	Description	Directorate	Department	Adjudication	Awarded to	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
None										
		Total	0				R -	R -	R -	R -

SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY

TRANSVERSAL CONTRACTS APRIL 2025

#	Contract #	Description	Directorate	Department	Adjudication	Awarded to	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	**SC2568/2025**	RT15-2021: TRANSVERSAL CONTRACT FOR THE SUPPLY AND DELIVERY OF MOBILE COMMUNICATION SERVICES TO THE STATE FOR THE PERIOD 1 JULY 2024 TO 31 MARCH 2026	Corporate Services	Information and Communication Technology	17-Apr-25	Telkom	R 6 836 793,75	R -	R 1 025 519,06	R 7 862 312,81
	SC2568/2025		Corporate Services	Information and Communication Technology		Vodacom				
	SC2568/2025		Corporate Services	Information and Communication Technology		MTN				
	Total		**0**				**R 6 836 793,75**	**R -**	**R 1 025 519,06**	**R 7 862 312,81**

SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY

FORMAL WRITTEN QUOTATIONS ABOVE R30 000,00 AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY AS WELL AS FORMAL WRITTEN QUOTATIONS CANCELLED - APRIL 2025

#	Quotation #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Locality points	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	**SC2511/2024**	Analyse leadership and related theories in a work context (US 120300) & Empower team members through recognising strengths, encouraging participation in decision making and delegating tasks (US 15224)	Corporate Services	Human Resource Management	25-Apr-25	MK People Skills (Pty) Ltd	1	4	R 58 244,10	R -	R -	R 58 244,10
2	**SC2512/2024**	Perform basic life support and first aid procedures (US 119567), Demonstrate knowledge and application of the Occupational Health and Safety Act, 85 of 1993 (OHASA) (as amened) and the responsibilities of management in terms of the Act (US 242668), Describe the functions of the workplace health and safety representative (US 259622) & Apply firefighting techniques (US 252250)	Corporate Services	Human Resource Management	29-Apr-25	Cancelled - due to changed circumstances & funding no longer available to cover total envisaged expenditure	N/A	N/A	R -	R -	R -	Cancelled
3	**SC2553/2024**	Supply and Delivery of Office Furniture	Corporate Services	Business Architecture & Customer Relations Management	29-Apr-25	Bidvest Waltons (Pty) Ltd	1	4	R 73 949,00	R 94 344,75	R 25 244,06	R 193 537,81
4	**SC2555/2024**	Veterinary Health Care Services for Various Wildlife Species	Planning & Development	Environmental Management and Conservation	22-Apr-25	Caledon Vets Inc	4	6	R 240 000,00	R -	R 36 000,00	R 276 000,00
5	**SC2557/2025**	Supply and Delivery of Fine Books, Confiscation Books, Pocket Books, Notice Books, V2 and Warrant of Arrest Books for a Contract Period Ending 30 June 2025	Municipal Public Safety	Traffic Services	11-Apr-25	Forms Media Independent Africa (Pty) Ltd	1	0	R 103 396,52	R -	R 15 509,48	R 118 906,00
	Total				**5**				**R 475 589,62**	**R 94 344,75**	**R 76 753,54**	**R 646 687,91**

PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - APRIL 2025

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
1	142866	271287	2025/04/02	VUYANI ELECTRICAL SUPPLIES CC	R5 250,00	R787,50	R6 037,50	10	FINE ORGANICS ELECTRICAL CLEANER 5LT FO 128	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
2	143075	271288	2025/04/02	POWERCOMM SOLUTIONS (PTY) LTD	R1 863,14	R279,46	R2 142,60	20	23 SELF AMALGAMATINGEPR TAPE. FORHIGH VOLTAGE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
3	143354	271289	2025/04/02	OVERBERG AGRI BEDRYWE (PTY) LTD	R1 165,22	R174,78	R1 340,00	20	SILICONE CLEAR 260ML	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	143354	271289	2025/04/02	OVERBERG AGRI BEDRYWE (PTY) LTD	R126,09	R18,91	R145,00	1	SILICONE GUN YELLOW	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	143354	271289	2025/04/02	OVERBERG AGRI BEDRYWE (PTY) LTD	R445,22	R66,78	R512,00	2	MINERAL TURPENTINE 5L	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
4	142372	271290	2025/04/02	NOLADA 8 (PTY) LTD	R4 640,00	R696,00	R5 336,00	2	BAR FRIDGE METALIC	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
5	143238	271292	2025/04/02	OVERBERG AGRI BEDRYWE (PTY) LTD	R67,83	R10,17	R78,00	2	COPPER COUPLER 15MM CXFI STRAIGHT	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	143238	271292	2025/04/02	OVERBERG AGRI BEDRYWE (PTY) LTD	R73,05	R10,95	R84,00	4	UNITWIST ELBOW CXC 15MM	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	143238	271292	2025/04/02	OVERBERG AGRI BEDRYWE (PTY) LTD	R74,79	R11,21	R86,00	1	SOCKET SWITCH DOUBLE 4X4 WHITE	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	143238	271292	2025/04/02	OVERBERG AGRI BEDRYWE (PTY) LTD	R401,74	R60,26	R462,00	1	CABTYRE WHITE 2.5MM 3C 10M YESCO	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
6	143106	271293	2025/04/02	BIDVEST WALTONS	R1 498,00	R224,70	R1 722,70	1	PAULA HIGHBACK CHAIR - BLACK	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	143106	271293	2025/04/02	BIDVEST WALTONS	R3 700,00	R555,00	R4 255,00	1	4X4 HIGHBACK CHAIR - BLACK	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	143228	271294	2025/04/02	BIDVEST WALTONS	R276,00	R41,40	R317,40	300	CLEAR PLASTICKEY RING	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143228	271294	2025/04/02	BIDVEST WALTONS	R588,50	R88,28	R676,78	2	CABINET KEY STEEL 48KEY	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143228	271294	2025/04/02	BIDVEST WALTONS	R26,46	R3,97	R30,43	7	SHARPENER 2HOLE	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143228	271294	2025/04/02	BIDVEST WALTONS	R143,08	R21,46	R164,54	7	HIGHLIGHTER PACK OF 4-5	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143228	271294	2025/04/02	BIDVEST WALTONS	R277,50	R41,63	R319,13	15	FILE DISPLAY ON 20POC 35MIC	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143228	271294	2025/04/02	BIDVEST WALTONS	R60,50	R9,08	R69,58	10	NOTE ADH 75X75MM YEL	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143228	271294	2025/04/02	BIDVEST WALTONS	R161,40	R24,21	R185,61	10	PAD EXAM PUNCHED A4 100SHTS	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143228	271294	2025/04/02	BIDVEST WALTONS	R128,40	R19,26	R147,66	30	PEN BP CRYSTAL XTRA LIFE MED1.0MMBLK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143228	271294	2025/04/02	BIDVEST WALTONS	R279,30	R41,90	R321,20	1	ENV C4 SEAL EASI WHITE 250PK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143228	271294	2025/04/02	BIDVEST WALTONS	R121,30	R18,20	R139,50	10	BOOK NOTE SHORTHAND A5 144PG	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
7	143228	271294	2025/04/02	BIDVEST WALTONS	R138,32	R20,75	R159,07	7	BOOK COUNTER A4 2Q 192PG	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143228	271294	2025/04/02	BIDVEST WALTONS	R208,55	R31,28	R239,83	5	FLAG TAPE INFO MINI	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143228	271294	2025/04/02	BIDVEST WALTONS	R165,41	R24,81	R190,22	7	PAPER CUBE REFILL WHT	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143228	271294	2025/04/02	BIDVEST WALTONS	R156,80	R23,52	R180,32	10	PENCIL CLUTCH 0.7MM BLK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143228	271294	2025/04/02	BIDVEST WALTONS	R57,05	R8,56	R65,61	7	LEAD REFILL BG 0.7MM HB	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143228	271294	2025/04/02	BIDVEST WALTONS	R325,22	R48,78	R374,00	1	PEN RB G2 GEL 0.7MM COL 15PK ASS	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143228	271294	2025/04/02	BIDVEST WALTONS	R95,15	R14,27	R109,42	5	MARKER WBRD ASS4PK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143228	271294	2025/04/02	BIDVEST WALTONS	R27,50	R4,13	R31,63	10	ERASER PLASTIC LARGE	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143228	271294	2025/04/02	BIDVEST WALTONS	R107,52	R16,13	R123,65	8	PRESTIK 100GR	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143228	271294	2025/04/02	BIDVEST WALTONS	R68,24	R10,24	R78,48	4	TAPE PACKAGING 48X100 CLEAR	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143228	271294	2025/04/02	BIDVEST WALTONS	R35,07	R5,27	R40,34	10	RULER PLASTIC 30CM CLEA	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
8	143224	271295	2025/04/02	HERMANUS OFFICE NATIONAL	R793,44	R0,00	R793,44	6	LONG LIFE MILK 6 X 1L	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	143224	271295	2025/04/02	HERMANUS OFFICE NATIONAL	R298,95	R0,00	R298,95	4	SUGAR WHITE 2.5KG	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	143224	271295	2025/04/02	HERMANUS OFFICE NATIONAL	R593,93	R0,00	R593,93	3	BEVERAGE COFFEE NESCAFE RICOFFY 750G	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	143224	271295	2025/04/02	HERMANUS OFFICE NATIONAL	R179,38	R0,00	R179,38	3	BEVERAGE TEA FRESHPK ROOIBOS 80PK	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
9	143301	271296	2025/04/03	GILBERT'S CATERING	R1 500,00	R0,00	R1 500,00	2	MEATY PLATTERS: BEEF WRAPS, MEAT BALLS, MINI WORS, BEEF SAMOOSAS, BEEF RIBS, BEEF STRIPS.	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
	143301	271296	2025/04/03	GILBERT'S CATERING	R1 300,00	R0,00	R1 300,00	2	MEATY PLATTERS: STRIPS, CHICKEN SAMOOSAS, CHICKEN DRUMMETTES, BUFFALO WINGS, BBQ CHICKEN KEBABS.	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
	143301	271296	2025/04/03	GILBERT'S CATERING	R350,00	R0,00	R350,00	1	SANDWICH PLATTERS: TUNA MAYO, CHICKEN MAYO, ROAST BEEF, , HAM, CHEESE & TOMATO, EGG MAYO.	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
	143301	271296	2025/04/03	GILBERT'S CATERING	R640,00	R0,00	R640,00	144	ASSORTED SOFT DRINKS	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
	143301	271296	2025/04/03	GILBERT'S CATERING	R400,00	R0,00	R400,00	40	500ML BOTTLE WATER	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
	143301	271296	2025/04/03	GILBERT'S CATERING	R550,00	R0,00	R550,00	1	20 LITTER SCONES (MORNING ONLY 08:30 AM)+DEL R100	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
10	142913	271297	2025/04/03	HERMANUS MIDAS	R129,60	R19,44	R149,04	3	QUICK FEMALE COUPLING FOR SUZY	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	142913	271297	2025/04/03	HERMANUS MIDAS	R398,52	R59,78	R458,30	2	SUZI HOSE RED	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	142913	271297	2025/04/03	HERMANUS MIDAS	R408,72	R61,31	R470,03	2	SUZI HOSE YELLOW	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	142913	271297	2025/04/03	HERMANUS MIDAS	R425,06	R63,76	R488,82	2	T/LIGHT AMBER RED LED	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	142913	271297	2025/04/03	HERMANUS MIDAS	R675,00	R101,25	R776,25	15	WIRE 7 CORE	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
11	143341	271302	2025/04/03	GANSBAAI BUILD IT (PTY) LTD	R521,73	R78,25	R599,98	2	ROLLER GATE WHEEL KIT 80MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
12	143433	271309	2025/04/03	XL GLENWOOD TRAVEL AGENCY (PTY) LTD	R15 434,78	R2 315,22	R17 750,00	2	ACCOMMODATION WITH DINNER & BREAKFAST 6 - 11 APRIL 2025 - 2 X STAFF	FINANCIAL SERVICES	FIN:CHIEF FINANCIAL OFFICER
13	143397	271310	2025/04/03	HERMANUS MIDAS	R129,60	R19,44	R149,04	20	GLOEILAMP 12V D/C	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143397	271310	2025/04/03	HERMANUS MIDAS	R192,16	R28,82	R220,98	20	GLOEILAMP 12V S/C	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143397	271310	2025/04/03	HERMANUS MIDAS	R154,08	R23,11	R177,19	20	BULB 24V S/C	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143397	271310	2025/04/03	HERMANUS MIDAS	R148,33	R22,24	R170,57	20	BULB 24V D/C	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143397	271310	2025/04/03	HERMANUS MIDAS	R81,60	R12,24	R93,84	20	GLOBE WEDGE 24V	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143397	271310	2025/04/03	HERMANUS MIDAS	R89,76	R13,46	R103,22	20	GLOEILAMP 12	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143397	271310	2025/04/03	HERMANUS MIDAS	R671,45	R100,71	R772,16	10	BULB B PY2W 24V12W	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
14	143387	271311	2025/04/03	HERMANUS HARDWARE	R518,27	R77,73	R596,00	1	PERMOBOND 5LT	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	143387	271311	2025/04/03	HERMANUS HARDWARE	R401,74	R60,26	R462,00	6	CONTRACTORS SILICONE 260ML CLEAR	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	143387	271311	2025/04/03	HERMANUS HARDWARE	R79,14	R11,86	R91,00	1	CERAMIC 20KG	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	143387	271311	2025/04/03	HERMANUS HARDWARE	R525,22	R78,78	R604,00	4	PADLOCK DISCUS 70MM JAGUAR	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	143387	271311	2025/04/03	HERMANUS HARDWARE	R186,09	R27,91	R214,00	1	JAGUAR EBONY KRAFTSMAN BLACK	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
15	143197	271312	2025/04/03	OVERBERG AGRI BEDRYWE (PTY) LTD	R95,63	R14,34	R109,97	10	80MM CAMLOCK RUBBER ONLY	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143197	271312	2025/04/03	OVERBERG AGRI BEDRYWE (PTY) LTD	R804,19	R120,62	R924,81	3	TYPE C ALU F/M CAMLOCK X HOSETAIL	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143197	271312	2025/04/03	OVERBERG AGRI BEDRYWE (PTY) LTD	R288,75	R43,31	R332,06	3	TYPE A ALU F/M BSP X M CAMLOCK	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143197	271312	2025/04/03	OVERBERG AGRI BEDRYWE (PTY) LTD	R30,51	R4,57	R35,08	5	50MM POLY CAMLOCK RUBBER ONLY	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143197	271312	2025/04/03	OVERBERG AGRI BEDRYWE (PTY) LTD	R293,27	R43,98	R337,25	2	TYPE C ALU F/M CAMLOCK X HOSETAIL	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143197	271312	2025/04/03	OVERBERG AGRI BEDRYWE (PTY) LTD	R101,88	R15,28	R117,16	2	TYPE A ALU F/M BSP X M CAMLOCK	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
16	143204	271313	2025/04/03	HERMANUS LOCKSMITHS AND SECURITY (PTY) LTD	R1 286,96	R193,04	R1 480,00	2	2 X HANDLES, 2 X LOCKS & LABOUR	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
17	142668	271329	2025/04/07	ALTRON NEXUS (PTY) LTD	R680,00	R102,00	R782,00	1	SM00006 LABOUR (SRO002373: 16D22A0046 RD985S)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	142668	271329	2025/04/07	ALTRON NEXUS (PTY) LTD	R3 181,76	R477,26	R3 659,02	1	RD980S VHF RX BOARD, SEMI-FINISHED, MANUALLY SOLDE (11520000000444)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	143081	271335	2025/04/07	NOLADA 8 (PTY) LTD	R865,00	R129,75	R994,75	100	NOSE FOLDING TROLLY FOR OFFICE CLEANING MATERIAL AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	143081	271335	2025/04/07	NOLADA 8 (PTY) LTD	R5 000,00	R750,00	R5 750,00	2	CARPET SHAKE POWDER LEMON OR SPARKLING DEW FRAGRANCE AS PER ATTACHED SPECS.	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	143081	271335	2025/04/07	NOLADA 8 (PTY) LTD	R258,00	R38,70	R296,70	10	DRYING TOWELS LRG (10'S) GOOD ABSORBANCE AS PER ATTACH SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
18	143081	271335	2025/04/07	NOLADA 8 (PTY) LTD	R870,00	R130,50	R1 000,50	1	WET FLOOR SIGNS - PLASTIC - ENGLISH - AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	143081	271335	2025/04/07	NOLADA 8 (PTY) LTD	R825,00	R123,75	R948,75	5	DUSTPANS ONG HANDEL UPRIGHT AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	143081	271335	2025/04/07	NOLADA 8 (PTY) LTD	R2 200,00	R330,00	R2 530,00	60	FURNISH POLISH SPRAY 300ML LEMON FRAGRANCE - AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	143081	271335	2025/04/07	NOLADA 8 (PTY) LTD	R2 400,00	R360,00	R2 760,00	1	BUCKET AND WRINGER MOP TROLLEY + 50L AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	143081	271335	2025/04/07	NOLADA 8 (PTY) LTD	R1 440,00	R216,00	R1 656,00	2	EXTENSION REEL WITH MULTI PLUG OPTIONS 10M - AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	143081	271335	2025/04/07	NOLADA 8 (PTY) LTD	R8 150,00	R1 222,50	R9 372,50	5	JANITORS TROLLY - AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
19	143371	271336	2025/04/07	MNRJ TRANSPORT (PTY) LTD	R9 400,00	R0,00	R9 400,00	1	TRANSPORT SERVICES : OVERSTRAND TO CAPE TOWN RETURN 9 & 10 APRIL 2025.	PLANNING AND DEVELOPMENT	P&D:TOURISM
20	143411	271337	2025/04/07	GILBERT'S CATERING	R580,00	R0,00	R580,00	1	SAVOURY PLATTER AND JUICE	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	143411	271337	2025/04/07	GILBERT'S CATERING	R100,00	R0,00	R100,00	1	DELVERY	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
21	143407	271338	2025/04/07	PLUMBLINK SA (PTY) LTD	R1 450,71	R217,60	R1 668,31	10	PLUMLINE EXTENDABLE PAN CONNECTOR SHORT	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	143407	271338	2025/04/07	PLUMBLINK SA (PTY) LTD	R208,60	R31,29	R239,89	10	PLUMLINE WAX PAN SEAL RING WHITE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
22	142930	271339	2025/04/07	STARTUNE (PTY) LTD	R6 352,66	R952,89	R7 305,55	50	LOCK: 40MM MODLOCK BLUE B - LOCK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	142930	271339	2025/04/07	STARTUNE (PTY) LTD	R6 352,66	R952,89	R7 305,55	50	LOCK: 40MM MODLOCK GREEN C - LOCK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	142930	271339	2025/04/07	STARTUNE (PTY) LTD	R6 352,66	R952,89	R7 305,55	50	LOCK: 40MM MODLOCK RED A - LOCK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
23	143121	271340	2025/04/07	AIM AND FIRE (PTY) LTD	R24 386,40	R3 657,96	R28 044,36	2	GUN SAFES, MUTUAL, RIFLE SAFES RHS 5 - 10 GUN SAFE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	143121	271340	2025/04/07	AIM AND FIRE (PTY) LTD	R1 620,40	R243,06	R1 863,46	2	NO.1 PISTOL SAFE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
24	143054	271341	2025/04/08	LOCO ELECTRICAL WHOLESALERS (PTY) LTD	R20 266,00	R3 039,90	R23 305,90	2	HYDRO BOILER APPROX 10L AS PER ATTACHED SPECS - 2 X GB	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
25	143158	271342	2025/04/08	WALKER BAY CONCRETE PRODUCTS CC	R18 782,61	R2 817,39	R21 600,00	600	CONCRETE GRASS BLOCK PAVERS: 400MM X 400MM X 100MM	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	142987	271343	2025/04/08	VUYANI ELECTRICAL SUPPLIES CC	R1 826,09	R273,91	R2 100,00	1	FLAT TWIN 2.50MM 2X2+E WHITE CU PVC 300/500V PER 100M	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142987	271343	2025/04/08	VUYANI ELECTRICAL SUPPLIES CC	R452,18	R67,82	R520,00	10	FLAT TWIN 6.00MM 2X2+E WHITE CU PVC 300/500V PER METRE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142987	271343	2025/04/08	VUYANI ELECTRICAL SUPPLIES CC	R375,66	R56,34	R432,00	20	GWP 6.00MM 2 BLK CU PVC 600/1000V PER METRE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142987	271343	2025/04/08	VUYANI ELECTRICAL SUPPLIES CC	R375,66	R56,34	R432,00	20	GWP 6.00MM 2 RED CU PVC 600/1000V PER METRE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142987	271343	2025/04/08	VUYANI ELECTRICAL SUPPLIES CC	R20,87	R3,13	R24,00	6	NUMBER 2 PVC COMPRESSION GLAND	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142987	271343	2025/04/08	VUYANI ELECTRICAL SUPPLIES CC	R690,00	R103,50	R793,50	6	CRABTREE CLASSIC SOCKET IND 119X83 SINGLE 16A STL WHITE 739P	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142987	271343	2025/04/08	VUYANI ELECTRICAL SUPPLIES CC	R634,79	R95,21	R730,00	5	CBI ISOLATOR COMPLETE 100 X 100 60A DP PVC WHITE I129-P	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142987	271343	2025/04/08	VUYANI ELECTRICAL SUPPLIES CC	R688,70	R103,30	R792,00	6	CBI ISOLATOR COMPLETE 100X50 30A DP PVC WHITE I130-P	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE

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26	142987	271343	2025/04/08	VUYANI ELECTRICAL SUPPLIES CC	R269,57	R40,43	R310,00	5	ALLBRO S15-DUO BOX WEATHERPROOF FOR SOCKET 130X173X88MM 040-754	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142987	271343	2025/04/08	VUYANI ELECTRICAL SUPPLIES CC	R400,00	R60,00	R460,00	20	EXTENSION BOX 130X130X41MM PVC WHITE NO KNOCK OUTS	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142987	271343	2025/04/08	VUYANI ELECTRICAL SUPPLIES CC	R234,79	R35,21	R270,00	15	EXTENSION BOX 130X86X41MM PVC WHITE NO KNOCK OUTS	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142987	271343	2025/04/08	VUYANI ELECTRICAL SUPPLIES CC	R395,66	R59,34	R455,00	5	CBI SSO +COV 100X100 SGL 16A PVC WHITE PS674R-P	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142987	271343	2025/04/08	VUYANI ELECTRICAL SUPPLIES CC	R3 208,70	R481,30	R3 690,00	30	CBI SSO + COV 100X100 DUO 16A WHITE PS675R-P	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142987	271343	2025/04/08	VUYANI ELECTRICAL SUPPLIES CC	R329,57	R49,43	R379,00	5	CBI SSO +COV 100X50 SGL 16A PVC WHITE HORZ PS673-P	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142987	271343	2025/04/08	VUYANI ELECTRICAL SUPPLIES CC	R317,40	R47,60	R365,00	10	CBI SWITCH+ COVER 100X50 1LEV 1WAY PVC WHITE L120-P	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142987	271343	2025/04/08	VUYANI ELECTRICAL SUPPLIES CC	R431,31	R64,69	R496,00	10	CBI SWITCH + COVER 100X50 2LEV 1WAY PV WHITE L122-P	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142987	271343	2025/04/08	VUYANI ELECTRICAL SUPPLIES CC	R577,83	R86,67	R664,50	10	CBI SWITCH + COVER 100X50 3LEV 1WAY PVC WHITE L124-P	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142987	271343	2025/04/08	VUYANI ELECTRICAL SUPPLIES CC	R1 130,44	R169,56	R1 300,00	4	RADIANT TUBE LED T8 9W 1000LM G13 600MM RECHARGABLE RLL37	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142987	271343	2025/04/08	VUYANI ELECTRICAL SUPPLIES CC	R2 034,79	R305,21	R2 340,00	6	RADIANT TUBE LED T8 18W 6500K 2000LM G13 1200MM RECHARGABLE RLL38	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142987	271343	2025/04/08	VUYANI ELECTRICAL SUPPLIES CC	R2 456,09	R368,41	R2 824,50	10	PIOLED MODULE LED 2D RETROFIT 14W 6000K 1540LM 1KV	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
27	143388	271344	2025/04/08	GAS HUB (PTY) LTD	R1 173,92	R176,08	R1 350,00	30	PAINTBALL CYLINDER REFILL - 12OZ	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143388	271344	2025/04/08	GAS HUB (PTY) LTD	R124,96	R18,74	R143,70	45	PAINTBALL SPARES - O RINGS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143388	271344	2025/04/08	GAS HUB (PTY) LTD	R417,40	R62,60	R480,00	10	FITTINGS - GAS: VALVES FIT AND REPLACE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
28	143002	271345	2025/04/08	NUWAY ENTERPRISES	R12 507,83	R1 876,17	R14 384,00	2	REPLACEMENT OF SIGNS IN BETTY'S BAY	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
29	142853	271351	2025/04/08	CARBON SENSE CC	R10 388,70	R1 558,30	R11 947,00	50	.68 CALIBER PAINTBALLS (PACK)	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	142853	271351	2025/04/08	CARBON SENSE CC	R5 706,96	R856,04	R6 563,00	50	.50 CALIBER PAINTBALLS (PACKS)	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	142853	271351	2025/04/08	CARBON SENSE CC	R139,14	R20,86	R160,00	8	GEL BLASTERS 7 - 8MM DIAMETER	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	142853	271351	2025/04/08	CARBON SENSE CC	R8 469,57	R1 270,43	R9 740,00	10	GEL BLASTERS + DELIVERY	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
30	139702	271352	2025/04/08	ANTON'S CONCRETE AND STEEL (PTY) LTD	R17 290,00	R0,00	R17 290,00	1	REPLACEMENT (SUPPLY AND INSTALL) OF DAMAGED VIBERCRETE FENCING AT HERMANUS DROP OFFS	INFRASTRUCTURE SERVICES	INFRA:WASTE MANAGEMENT:TRANSFER STATIONS & DROP-OFFS
31	143323	271353	2025/04/08	BIDVEST WALTONS	R8 125,01	R1 218,75	R9 343,76	1	HEAVY DUTY ARCHIVE SHELVES (6) 2215X914X305 HGREY	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
32	143422	271354	2025/04/08	OFFICETECH	R1 960,00	R294,00	R2 254,00	200	PAPER ROLL - THERMAL ADD 76 X 76MM	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
33	143257	271355	2025/04/08	ITHUBA INDUSTRIES	R1 655,66	R248,34	R1 904,00	16	FLEXICON STEEL DRAIN ROD 6MM X 1M	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	143257	271355	2025/04/08	ITHUBA INDUSTRIES	R120,87	R18,13	R139,00	1	FLEXICON STEEL DRAIN ROD RUBBER PLUNGER 100MM X 6MM HEAVY DUTY	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	143257	271355	2025/04/08	ITHUBA INDUSTRIES	R188,70	R28,30	R217,00	1	FLEXICON STEEL DRAIN ROD SINGLE CORKSCREW 89MM X 6MM HEAVY DUTY	COMMUNITY SERVICES	COMM:FACILITIES & HALLS

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33	143257	271355	2025/04/08	ITHUBA INDUSTRIES	R177,40	R26,60	R204,00	1	FLEXICON STEEL DRAIN ROD DROP SCRAPER 89MM X 6MM HEAVY DUTY	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	143257	271355	2025/04/08	ITHUBA INDUSTRIES	R195,66	R29,34	R225,00	1	FLEXICON STEEL DRAIN ROD BAR TURNING HANDLE X 6MM HEAVY DUTY	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	143257	271355	2025/04/08	ITHUBA INDUSTRIES	R1 635,66	R245,34	R1 881,00	1	FAIDRSET12 DRAIN ROD SET 9M(30FT) 10 X RODS, WORM, BRASS ROD CONNECTORS	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
34	143426	271356	2025/04/08	CAPRICHEM SACCS (PTY) LTD	R7 349,57	R1 102,43	R8 452,00	200	BLEACH / 5L	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
35	143406	271357	2025/04/08	GILBERT'S CATERING	R14 960,00	R0,00	R14 960,00	30	CATERING FOR ETHIOPIAN MINISTERIAL DELEGATION STUDY VISIT ON THURSDAY, 10 APRIL 2025.	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
36	142461	271358	2025/04/08	NOLADA 8 (PTY) LTD	R8 475,00	R1 271,25	R9 746,25	1500	CUTTING DISC:115X1.6X22MM STEEL	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
37	143132	271359	2025/04/08	OFFICE FOR YOU (PTY) LTD	R2 040,00	R306,00	R2 346,00	6	ENVELOPES B4 EASI WHITE (250P/BOX)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	143132	271359	2025/04/08	OFFICE FOR YOU (PTY) LTD	R158,00	R23,70	R181,70	2	POUCH LAMINAT ON A4 150MM (100 PER PAK)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	143132	271359	2025/04/08	OFFICE FOR YOU (PTY) LTD	R11,00	R1,65	R12,65	5	ERASER PLASTIC ON LARGE	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	143132	271359	2025/04/08	OFFICE FOR YOU (PTY) LTD	R15,00	R2,25	R17,25	1	RUBBER BANKDS NO 38 (100G BOX)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	143132	271359	2025/04/08	OFFICE FOR YOU (PTY) LTD	R42,60	R6,39	R48,99	3	DIVIDER BOARD MEECO A4 (JAN - DEC) MULTI COLOUR	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	143132	271359	2025/04/08	OFFICE FOR YOU (PTY) LTD	R33,00	R4,95	R37,95	3	DIVIDER BOARD MEECO A4 - (10 DIV RAINBOW)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	143132	271359	2025/04/08	OFFICE FOR YOU (PTY) LTD	R55,20	R8,28	R63,48	2	LABEL LARCH TOWER 70X315MM ORANGE 12 PK	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	143132	271359	2025/04/08	OFFICE FOR YOU (PTY) LTD	R55,20	R8,28	R63,48	2	LABLEL LARCH TOWER 70 X 315MM (YELLOW) 12 PK	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	143132	271359	2025/04/08	OFFICE FOR YOU (PTY) LTD	R52,00	R7,80	R59,80	2	FOLDER SECETARIAL MEECO 180MIC (BLUE) 10 PK	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	143132	271359	2025/04/08	OFFICE FOR YOU (PTY) LTD	R52,00	R7,80	R59,80	2	FOLDER SECRETARIAL MEECO 180MIC (RED) 10 PK	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	143132	271359	2025/04/08	OFFICE FOR YOU (PTY) LTD	R112,80	R16,92	R129,72	3	TAPE DISPENSER GENMES SMALL CORE	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	143132	271359	2025/04/08	OFFICE FOR YOU (PTY) LTD	R75,00	R11,25	R86,25	3	MARKER PERMANENT ARTLINE 90 CHISEL (RED)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	143132	271359	2025/04/08	OFFICE FOR YOU (PTY) LTD	R788,00	R118,20	R906,20	20	FILE LEVER ARCH ON 70 MM (BLUE)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	143132	271359	2025/04/08	OFFICE FOR YOU (PTY) LTD	R26,00	R3,90	R29,90	2	STAPLES 26/6 ON 5000 PK	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	143132	271359	2025/04/08	OFFICE FOR YOU (PTY) LTD	R86,80	R13,02	R99,82	2	STAPLES FSTRIP ON METAL	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	143132	271359	2025/04/08	OFFICE FOR YOU (PTY) LTD	R440,00	R66,00	R506,00	20	PEN RB PILOT BLG210 GEL RET 1.0 BLK	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	143132	271359	2025/04/08	OFFICE FOR YOU (PTY) LTD	R132,00	R19,80	R151,80	12	PEN BP PENTEL SUPERB 0.7 FINE BLK	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	143132	271359	2025/04/08	OFFICE FOR YOU (PTY) LTD	R648,00	R97,20	R745,20	8	MARKER EDDING 800 INDUSTRIAL (BLACK)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	143132	271359	2025/04/08	OFFICE FOR YOU (PTY) LTD	R155,00	R23,25	R178,25	5	CORRECTION TAPE PENTEL 5MM X 5M	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	143132	271359	2025/04/08	OFFICE FOR YOU (PTY) LTD	R112,00	R16,80	R128,80	4	PRITT - GLUE STRICK 22 GR	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL

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	143132	271359	2025/04/08	OFFICE FOR YOU (PTY) LTD	R35,00	R5,25	R40,25	1	FASTENER PAPER SPLIT PIN 644 (25MM) 100PK	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	143132	271359	2025/04/08	OFFICE FOR YOU (PTY) LTD	R144,80	R21,72	R166,52	4	CLIPS NAL 1202 - 6MM (50PK)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	143132	271359	2025/04/08	OFFICE FOR YOU (PTY) LTD	R144,80	R21,72	R166,52	2	FILE POCKET ON A4 50MIC (100PK)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	143132	271359	2025/04/08	OFFICE FOR YOU (PTY) LTD	R208,00	R31,20	R239,20	2	HIGHLIGHTER CHISEL STABILO 2-5 BOSS 6PK ASSORTED	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	143132	271359	2025/04/08	OFFICE FOR YOU (PTY) LTD	R7,20	R1,08	R8,28	12	CLIPS FOLDBACK 19MM EACH	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	143132	271359	2025/04/08	OFFICE FOR YOU (PTY) LTD	R12,00	R1,80	R13,80	12	CLIPS FOLDBACK 32MM EACH	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	143132	271359	2025/04/08	OFFICE FOR YOU (PTY) LTD	R33,60	R5,04	R38,64	12	CLIPS FOLDBACK 50MM EACH	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	143132	271359	2025/04/08	OFFICE FOR YOU (PTY) LTD	R142,00	R21,30	R163,30	10	PAD EXAM PUNCHED A4 (100SHEETS)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
38	142840	271362	2025/04/08	DRAGER SOUTH AFRICA (PTY) LTD	R491,41	R73,71	R565,12	2	MOUTHPIECE STANDARD W/O (100 PCS)	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142840	271362	2025/04/08	DRAGER SOUTH AFRICA (PTY) LTD	R25 419,70	R3 812,96	R29 232,66	1	DRAGER ALCOTEST 7000	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
39	143366	271363	2025/04/08	LUMBER & LAWN	R3 886,56	R582,98	R4 469,54	3	CHAINSAW PANTS - MEDIUM	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143366	271363	2025/04/08	LUMBER & LAWN	R6 477,60	R971,63	R7 449,23	5	CHAINSAW PANTS LARGE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143366	271363	2025/04/08	LUMBER & LAWN	R2 331,46	R349,71	R2 681,17	8	CHAINSAW GLOVES	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143366	271363	2025/04/08	LUMBER & LAWN	R2 057,89	R308,68	R2 366,57	8	PAIR SHIN PADS WEED EATER	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143366	271363	2025/04/08	LUMBER & LAWN	R5 754,23	R863,13	R6 617,36	8	SAFETY HARNESS FULL BODY	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
40	143365	271364	2025/04/08	NOLADA 8 (PTY) LTD	R3 300,00	R495,00	R3 795,00	120	REFLECTIVE VESTS ASSORTED SIZEZ	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
41	143369	271365	2025/04/08	OFFICETECH	R11 200,00	R1 680,00	R12 880,00	8	HIGHBACK CHAIR WITH ARMS	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	143369	271365	2025/04/08	OFFICETECH	R2 500,00	R375,00	R2 875,00	2	MIDBACK CHAIR WITHOUT ARMS	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
42	143441	271366	2025/04/08	KLEINMOND BUILD IT	R115,62	R17,34	R132,96	4	T/CRAFT DRILL BIT HSS IND 3.2 MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	143441	271366	2025/04/08	KLEINMOND BUILD IT	R132,14	R19,81	R151,95	5	T/CRAFT DRILL BIT HSS IND 3.0 MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	143441	271366	2025/04/08	KLEINMOND BUILD IT	R123,87	R18,57	R142,44	6	T/CRAFT DRILL BIT HSS IND 3.5 MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	143441	271366	2025/04/08	KLEINMOND BUILD IT	R148,65	R22,30	R170,95	6	T/CRAFT DRILL BIT HSS IND 4.0 MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	143441	271366	2025/04/08	KLEINMOND BUILD IT	R144,53	R21,67	R166,20	5	T/CRAFT DRILL BIT HSS IND 4.5 MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	143441	271366	2025/04/08	KLEINMOND BUILD IT	R264,28	R39,64	R303,92	8	T/CRAFT DRILL BIT HSS IND 5.0 MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	143441	271366	2025/04/08	KLEINMOND BUILD IT	R173,47	R26,01	R199,48	2	T/CRAFT MAGN HOLD 7.9MM(5/16) 65MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	143441	271366	2025/04/08	KLEINMOND BUILD IT	R41,30	R6,19	R47,49	1	T/CRAFT IMPACT NUTSETTER MAGNETIC 8X65MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM

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	143441	271366	2025/04/08	KLEINMOND BUILD IT	R231,29	R34,69	R265,98	2	T/CRAFT TAPE MEASURE S/LOCK 5M	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	143441	271366	2025/04/08	KLEINMOND BUILD IT	R34,78	R5,22	R40,00	1	SCIRRORS MULTI PURPOSE 210MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	143363	271367	2025/04/08	LUMBER & LAWN	R4 782,60	R717,39	R5 499,99	5	20 LITRE CHAINSAW CUTTER BAR OIL	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
43	143363	271367	2025/04/08	LUMBER & LAWN	R2 238,01	R335,70	R2 573,71	5	GUIDE BAR 37CM FOR MS361 CHAINSAW	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143363	271367	2025/04/08	LUMBER & LAWN	R2 297,64	R344,64	R2 642,28	10	CHAINS -56D/LINKS, 3/8 PITCH FOR MS361 CHAINSAW	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
44	142996	271368	2025/04/08	LUMBER & LAWN	R11 439,53	R1 715,92	R13 155,45	1	STIHL OR COMPATIBLE (FS 460) PETROL BRUSHCUTTER.	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
45	143402	271369	2025/04/08	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRILOG	R556,48	R83,47	R639,95	4	ACA BROOM SYN SOFT 460MM OUTDOOR	INFRASTRUCTURE SERVICES	INFRA:WASTE MANAGEMENT:TRANSFER STATIONS & DROP-OFFS
	143285	271372	2025/04/09	VAN SCHAIK BOOKSTORE (PTY) LTD	R986,74	R148,00	R1 134,74	1	THE LAW OF SERVITUDES - AJ VAN DER WALT	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	143285	271372	2025/04/09	VAN SCHAIK BOOKSTORE (PTY) LTD	R1 352,60	R202,89	R1 555,49	1	PLANNING LAW - J VAN DYK	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	143285	271372	2025/04/09	VAN SCHAIK BOOKSTORE (PTY) LTD	R894,34	R134,15	R1 028,49	1	THE ESSENTIAL LABOUR LAW HANDBOOK - GARBERS C	CORPORATE SERVICES	CORP:MUNICIPAL COURT
46	143285	271372	2025/04/09	VAN SCHAIK BOOKSTORE (PTY) LTD	R3 525,65	R528,84	R4 054,49	1	SUPERIOR COURT PRACTICE, ERASMUS 2ND EDITION 2015	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	143285	271372	2025/04/09	VAN SCHAIK BOOKSTORE (PTY) LTD	R2 187,82	R328,17	R2 515,99	1	AMLER'S PLEADINGS 10TH EDITION	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	143285	271372	2025/04/09	VAN SCHAIK BOOKSTORE (PTY) LTD	R2 461,30	R369,19	R2 830,49	1	LOCAL GOVERNMENT LAW OF SOUTH AFRICA	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	143285	271372	2025/04/09	VAN SCHAIK BOOKSTORE (PTY) LTD	R1 153,40	R173,00	R1 326,40	1	THE LAW OF GOVERNMENT PROCUREMENT IN SOUTH AFRICA	CORPORATE SERVICES	CORP:MUNICIPAL COURT
47	143364	271379	2025/04/09	ERIC BOOKER PROMOTIONS (PTY) LTD	R1 721,74	R258,26	R1 980,00	22	PUBLIC TRADING SIGNS(400MM X 200MM)	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	143320	271381	2025/04/09	HERMANUS EXTINGUISHER SERVICES	R1 760,00	R264,00	R2 024,00	22	SERVICE OF DCP FIRE EXTINGUISHERS AT 9 LIBRARIES	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143320	271381	2025/04/09	HERMANUS EXTINGUISHER SERVICES	R320,00	R48,00	R368,00	4	SERVICE HOSE REELS AT 3 LIBRARIES	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143320	271381	2025/04/09	HERMANUS EXTINGUISHER SERVICES	R3 200,00	R480,00	R3 680,00	8	SUPPLY AND INSTALL FIRE EXTINGUISHERS 2.5KG DCP	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
48	143320	271381	2025/04/09	HERMANUS EXTINGUISHER SERVICES	R3 120,00	R468,00	R3 588,00	6	SUPPLY AND INSTALL FIRE EXTINGUISHERS 4.5KG DCP	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143320	271381	2025/04/09	HERMANUS EXTINGUISHER SERVICES	R1 200,00	R180,00	R1 380,00	1	SUPPLY AND INSTALL FIR EXTINGUISHERS 5KG CO2	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143320	271381	2025/04/09	HERMANUS EXTINGUISHER SERVICES	R680,00	R102,00	R782,00	1	SUPPLY AND INSTALL FIRE EXTINGUISHERS 9KG DCP	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143320	271381	2025/04/09	HERMANUS EXTINGUISHER SERVICES	R2 000,00	R300,00	R2 300,00	1	SUPPLY AND INSTALL FIRE HOSE REEL	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
49	143422	271383	2025/04/09	BIDVEST WALTONS	R3 644,00	R546,60	R4 190,60	200	PAPER ROLL - THERMAL ADD 76 X 76MM	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
50	143458	271384	2025/04/09	CONNOR REECE CIVILS AND ENGINEERING (PTY) LTD	R1 999,00	R0,00	R1 999,00	1	SUPPLY THREADED SECTION OFF UNDERWATER PRESSURE DRILL FOR CONNECTIONS	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
51	140468	271389	2025/04/09	HENDRICKS M	R30 000,00	R0,00	R30 000,00	1	GARDEN MAINTENANCE AS AND WHEN (ESTIMATE)	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
52	142974	271398	2025/04/10	PETER BUTTNER SPORTSWEAR (PTY) LTD	R6 195,66	R929,34	R7 125,00	25	SOCCER	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT

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52	142974	271398	2025/04/10	PETER BUTTNER SPORTSWEAR (PTY) LTD	R12 173,92	R1 826,08	R14 000,00	24	RUGBY MATCH BALLS (NOT PRACTICE BALL) + DELIVERY	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
53	143453	271399	2025/04/10	KLEINMOND BOUHANDEL	R464,70	R69,70	R534,40	2	HAMMER CLAW 550G FIBRE HANDLE H/D	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	143453	271399	2025/04/10	KLEINMOND BOUHANDEL	R241,92	R36,28	R278,20	1	STAPLE GUN 16G 8 12MM H/DUTY T50	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	143453	271399	2025/04/10	KLEINMOND BOUHANDEL	R47,40	R7,10	R54,50	1	STAPLE FLAT WIRE 16GX10.6X12MM	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	143453	271399	2025/04/10	KLEINMOND BOUHANDEL	R176,09	R26,41	R202,50	1	HANDSAW WOOD 450MM	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	143453	271399	2025/04/10	KLEINMOND BOUHANDEL	R548,79	R82,31	R631,10	1	ENERGIZER FOLDABLE LAMP 1100 LUMENS RECHARGABLE	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
54	142202	271400	2025/04/10	ITHUBA INDUSTRIES	R257,40	R38,60	R296,00	40	COMPRESSION 20MM X 3/4 MALE ELBOW"	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	142202	271400	2025/04/10	ITHUBA INDUSTRIES	R365,22	R54,78	R420,00	40	COMPRESSION 25MM X 3/4 MALE ELBOW"	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	142202	271400	2025/04/10	ITHUBA INDUSTRIES	R406,96	R61,04	R468,00	40	ELYSEE COMPRESSION 25MM X 3/4 FEMALE ELBOW"	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	142202	271400	2025/04/10	ITHUBA INDUSTRIES	R452,18	R67,82	R520,00	50	HDPE 20MM CLASS 10 PER METER	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	142202	271400	2025/04/10	ITHUBA INDUSTRIES	R665,22	R99,78	R765,00	50	HDPE 25MM CLASS 10 PER METER + DELIVERY	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
55	142682	271403	2025/04/10	HERMANUS OFFICE NATIONAL	R5 739,14	R860,86	R6 600,00	2	CHAIR JULES HBACK FLEXARM BOND	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
56	143528	271406	2025/04/10	BUCO HERMANUS	R1 565,00	R234,75	R1 799,75	20	SPRAY PAINT REGULAR TANGERINE 250ML SPRAYMATE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
57	143396	271408	2025/04/10	HERMANUS GAS CC	R15 582,61	R2 337,39	R17 920,00	10	48KG GAS CYLINDERS	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
58	143118	271412	2025/04/10	LOCO ELECTRICAL WHOLESALERS (PTY) LTD	R6 497,51	R974,62	R7 472,13	5	DIAMOND CUTTIN DISK FOR CUTTIN ASPHALT 300MM OUTSIDE DIAMETER 20MM MOUNTING HOLE DIAMETER	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
59	143552	271436	2025/04/10	STARTUNE (PTY) LTD	R1 715,31	R257,29	R1 972,60	140	GLOVES: CRAYFISH	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
60	143476	271440	2025/04/10	HERMANUS EXTINGUISHER SERVICES	R320,00	R48,00	R368,00	4	SERVICE FIRE EXTINGUISHERS 4.5KG	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	143476	271440	2025/04/10	HERMANUS EXTINGUISHER SERVICES	R480,00	R72,00	R552,00	6	SERVICE FIRE EXTINGUISHERS 9 KG	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	143476	271440	2025/04/10	HERMANUS EXTINGUISHER SERVICES	R135,00	R20,25	R155,25	1	REFILL 4.5 KG DCP	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
61	143162	271441	2025/04/10	NOLADA 8 (PTY) LTD	R10 100,00	R1 515,00	R11 615,00	2	2500 X 1200 X 10 MILD STEEL PLATE	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
62	143164	271442	2025/04/10	BOTRIVIER BOEREMARK	R918,00	R137,70	R1 055,70	5	PADLOCK 50MM 2PACK BLISTER	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	143164	271442	2025/04/10	BOTRIVIER BOEREMARK	R1 415,75	R212,36	R1 628,11	5	PADLOCK 40MM 2 PACK BLISTER	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
63	143600	271443	2025/04/10	CAPRICHEM SACCS (PTY) LTD	R25 403,00	R3 810,45	R29 213,45	140	TOILET PAPER	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
64	143330	271445	2025/04/10	BIDVEST PRESTIGE TOILET HIRE	R1 304,35	R195,65	R1 500,00	2	HIRE ONLY 2 FLUSH TOILET,DATES 17/04 - 22/04	COMMUNITY SERVICES	COMM:BEACHES
	143330	271445	2025/04/10	BIDVEST PRESTIGE TOILET HIRE	R41,74	R6,26	R48,00	2	INSURANCE FEE 2 FLUSH TOILETS	COMMUNITY SERVICES	COMM:BEACHES
	143330	271445	2025/04/10	BIDVEST PRESTIGE TOILET HIRE	R85,22	R12,78	R98,00	2	HANDLING FEE 2 FLUSH TOILET	COMMUNITY SERVICES	COMM:BEACHES

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	143330	271445	2025/04/10	BIDVEST PRESTIGE TOILET HIRE	R2 518,27	R377,73	R2 896,00	2	TRANSPORT FOR DELIVERY AND COLLECTION	COMMUNITY SERVICES	COMM:BEACHES
	143330	271445	2025/04/10	BIDVEST PRESTIGE TOILET HIRE	R100,00	R15,00	R115,00	2	ANCHORS	COMMUNITY SERVICES	COMM:BEACHES
65	143641	271447	2025/04/11	KLEINMOND BOUHANDEL	R328,35	R49,25	R377,60	4	CONCRIM CEMENT WATERPROOFER 2.7KG	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
66	143576	271448	2025/04/11	OFFICETECH	R780,00	R117,00	R897,00	40	FILE LEVER ARCH A4 BOARD 70MM NEXX BLACK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL TECHNOLOGIST CIVIL:GANSBAAI & STANFORD
67	143731	271449	2025/04/11	100 PERCENT ACCURATE (PTY) LTD	R1 441,20	R0,00	R1 441,20	3	MIXED PLATTER	MUNICIPAL COUNCIL	COUNCIL:MAYORS OFFICE
	143731	271449	2025/04/11	100 PERCENT ACCURATE (PTY) LTD	R380,00	R0,00	R380,00	1	HALAAL PLATTER	MUNICIPAL COUNCIL	COUNCIL:MAYORS OFFICE
68	143391	271450	2025/04/11	HARIKISUN GENERAL DEALERS (PTY) LTD	R3 150,00	R0,00	R3 150,00	30	EMERGENCY RED FEFLECTIVE FLAG WITH HANDLE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
69	143296	271451	2025/04/11	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R2 190,00	R328,50	R2 518,50	3	JOTUN PILOT II GREY 5L	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	143296	271451	2025/04/11	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R1 476,00	R221,40	R1 697,40	2	JOTUN PILOT II BLACK 5L PAINT	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	143296	271451	2025/04/11	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R8 161,57	R1 224,23	R9 385,80	20	QDT3000 GLOSS AVO 5L PAINT	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
70	143386	271452	2025/04/11	WA BRINK PRINTMEDIA (PTY) LTD	R2 300,00	R0,00	R2 300,00	100	OVERSTRAND / GANSBAAI SPECIAL FOLDERS - ARCHIVING FILES ON 210GSM MANILLA BOARD.	CORPORATE SERVICES	CORP:ADMINISTRATIVE SUPPORT SERVICES
71	143201	271454	2025/04/11	HARIKISUN GENERAL DEALERS (PTY) LTD	R3 220,00	R0,00	R3 220,00	8	CANVAS FOR 107CM MATRESSES	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
72	143324	271455	2025/04/11	OFFICE FOR YOU (PTY) LTD	R1 713,80	R257,07	R1 970,87	1	X1 STAMP EXPERT COLOP LINE 3900 STANDARD	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	143324	271455	2025/04/11	OFFICE FOR YOU (PTY) LTD	R485,00	R72,75	R557,75	1	X1 STAMP COLOP PRINTER 60 37X76MM	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	143324	271455	2025/04/11	OFFICE FOR YOU (PTY) LTD	R499,00	R74,85	R573,85	1	X1 STAMP COLOP PRINTER D55 60X40MM	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	143324	271455	2025/04/11	OFFICE FOR YOU (PTY) LTD	R640,00	R96,00	R736,00	2	X2 STAMP COLOP PRINTER 40 59X23MM	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	143324	271455	2025/04/11	OFFICE FOR YOU (PTY) LTD	R390,00	R58,50	R448,50	1	X1 STAMP COLOP PRINTER 25 75X15MM	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	143324	271455	2025/04/11	OFFICE FOR YOU (PTY) LTD	R499,00	R74,85	R573,85	1	X1 STAMP COLOP PRINTER D55 60X40MM	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
73	143318	271472	2025/04/14	PLUMBLINK SA (PTY) LTD	R1 831,07	R274,65	R2 105,72	6	TRAP BOTTLE PVC CP 32X1/14 76MM	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
74	143727	271473	2025/04/14	PLUMBLINK SA (PTY) LTD	R162,69	R24,40	R187,09	1	KENDO KEN 50184 WRENCH PIEP 350MM	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	143727	271473	2025/04/14	PLUMBLINK SA (PTY) LTD	R239,71	R35,95	R275,66	1	KENDO KEN 50185 WRENCH PIPE 450MM	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	143727	271473	2025/04/14	PLUMBLINK SA (PTY) LTD	R606,42	R90,96	R697,38	1	ROTHENBERGER 1000002700 ROGRIP 10 2K"	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	143727	271473	2025/04/14	PLUMBLINK SA (PTY) LTD	R262,28	R39,34	R301,62	1	ROTHENBERGER TRADESMAN WATERPUMP PLIER 300MM #18223	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	143727	271473	2025/04/14	PLUMBLINK SA (PTY) LTD	R155,66	R23,34	R179,00	1	KENDO KEN50324 TUBE& PIPE CUTTER 3-30MM	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	143727	271473	2025/04/14	PLUMBLINK SA (PTY) LTD	R86,23	R12,93	R99,16	1	KENDO KEN50307 MINI TUBE & PIPE CUTTER 3-22MM	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
75	143719	271474	2025/04/14	DERELIZE PRINTING	R1 950,00	R0,00	R1 950,00	1	STICKERS ON A ROLL,UV LAMINATED AS PER IMAGE SUPPLIED	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES

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76	143420	271475	2025/04/14	CONCHEM SALIGNA BEE CC	R13 377,51	R2 006,62	R15 384,13	10	GLYPHOGAN 360SL OR SIMILAR HERBICIDE 20L	COMMUNITY SERVICES	COMM:CEMETERIES
	143415	271487	2025/04/14	HARIKISUN GENERAL DEALERS (PTY) LTD	R560,00	R0,00	R560,00	10	TYRE POLISH 400ML	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	143415	271487	2025/04/14	HARIKISUN GENERAL DEALERS (PTY) LTD	R3 400,00	R0,00	R3 400,00	40	CAR POLISH 750ML	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	143415	271487	2025/04/14	HARIKISUN GENERAL DEALERS (PTY) LTD	R552,00	R0,00	R552,00	20	RIM BLOCKS	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	143415	271487	2025/04/14	HARIKISUN GENERAL DEALERS (PTY) LTD	R480,00	R0,00	R480,00	15	IN CISTERN BLOCKS - BLEACH - 2 PACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	143415	271487	2025/04/14	HARIKISUN GENERAL DEALERS (PTY) LTD	R150,00	R0,00	R150,00	5	HEAVY DUTY KITCHEN SCOURERS - 4 PACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	143415	271487	2025/04/14	HARIKISUN GENERAL DEALERS (PTY) LTD	R350,00	R0,00	R350,00	20	DISH CLOTHS	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	143415	271487	2025/04/14	HARIKISUN GENERAL DEALERS (PTY) LTD	R200,00	R0,00	R200,00	20	DISH SWABS	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	143415	271487	2025/04/14	HARIKISUN GENERAL DEALERS (PTY) LTD	R240,00	R0,00	R240,00	6	SCRUBBING BRUSH - WOOD	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	143415	271487	2025/04/14	HARIKISUN GENERAL DEALERS (PTY) LTD	R6 900,00	R0,00	R6 900,00	30	BATTERIES SIZE D4 - 4 PACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	143415	271487	2025/04/14	HARIKISUN GENERAL DEALERS (PTY) LTD	R810,00	R0,00	R810,00	10	BATTERIES SIZE AAA - 6 PACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
77	143415	271487	2025/04/14	HARIKISUN GENERAL DEALERS (PTY) LTD	R810,00	R0,00	R810,00	10	BATTERIES SIZE AA - 6 PACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	143415	271487	2025/04/14	HARIKISUN GENERAL DEALERS (PTY) LTD	R345,00	R0,00	R345,00	10	2 POINT PLUG	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	143415	271487	2025/04/14	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 620,00	R0,00	R1 620,00	30	TILE CLEANER 750 ML	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	143415	271487	2025/04/14	HARIKISUN GENERAL DEALERS (PTY) LTD	R2 100,00	R0,00	R2 100,00	60	THICK BLEACH, ANTI-BACTERIAL 750ML	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	143415	271487	2025/04/14	HARIKISUN GENERAL DEALERS (PTY) LTD	R780,00	R0,00	R780,00	30	AIR FRESHENER 180ML	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	143415	271487	2025/04/14	HARIKISUN GENERAL DEALERS (PTY) LTD	R160,00	R0,00	R160,00	4	WOOD PEGS - PER PACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	143415	271487	2025/04/14	HARIKISUN GENERAL DEALERS (PTY) LTD	R900,00	R0,00	R900,00	3	WASHING STAND	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	143415	271487	2025/04/14	HARIKISUN GENERAL DEALERS (PTY) LTD	R329,00	R0,00	R329,00	1	CHROME SINGLE TOWEL RAIL SILVER 600MM	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	143415	271487	2025/04/14	HARIKISUN GENERAL DEALERS (PTY) LTD	R80,00	R0,00	R80,00	1	DOUBLE ROLLER CATCH METAL - 6 PACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	143415	271487	2025/04/14	HARIKISUN GENERAL DEALERS (PTY) LTD	R4 400,00	R0,00	R4 400,00	40	NITRILE BLACK GLOVES - POWDER FREE - BOX OF 100 - SIZE LARGE	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	143415	271487	2025/04/14	HARIKISUN GENERAL DEALERS (PTY) LTD	R300,00	R0,00	R300,00	1	DELIVERY	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
78	143776	271507	2025/04/14	HERMANUS BUILD IT (PTY) LTD	R660,70	R99,10	R759,80	4	HANDLE PULL AVRIL BLACK BLISTER 200MM	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
79	143687	271508	2025/04/14	INFINETIX (PTY) LTD	R1 565,00	R234,75	R1 799,75	1	BATTERY, 68WHR- 4 CELL FOR LAT 5400/5500 & PRECISION	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
80	142942	271509	2025/04/14	SSIQHAZA SERVICES COM (PTY) LTD	R14 500,00	R0,00	R14 500,00	1	PAINTING OF OFFICE BLOCK AND WOOD WORK AT MUNICIPAL HOUSE	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	143722	271510	2025/04/14	HERMANUS OFFICE NATIONAL	R70,31	R10,55	R80,86	5	DIVIDER POLYPROP MEECO A4 1-12 NUMBERS	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
	143722	271510	2025/04/14	HERMANUS OFFICE NATIONAL	R162,19	R24,33	R186,52	5	DIVIDER POLYPROP MEECO A4 1-31 NUMERS	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143722	271510	2025/04/14	HERMANUS OFFICE NATIONAL	R149,69	R22,45	R172,14	5	DIVIDER POLYPROP MEECO A4 AZ 26TAB RBW	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143722	271510	2025/04/14	HERMANUS OFFICE NATIONAL	R71,02	R10,65	R81,67	5	DIVIDER POLYPROP MEECO A4 JAN-DEC RBW	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
81	143722	271510	2025/04/14	HERMANUS OFFICE NATIONAL	R47,18	R7,08	R54,26	2	MARKER PERMANENT ARTLINE 700 FINE BLACK	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143722	271510	2025/04/14	HERMANUS OFFICE NATIONAL	R47,18	R7,08	R54,26	2	MARKER PERMANENT ARTLINE 700 FINE RED	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143722	271510	2025/04/14	HERMANUS OFFICE NATIONAL	R3,91	R0,59	R4,50	1	LEADS 0.5MM HB SHINE	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143722	271510	2025/04/14	HERMANUS OFFICE NATIONAL	R27,42	R4,11	R31,53	1	TAPE CLEAR BOSTIK VALUE 18MMX20MM 2 PK	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143722	271510	2025/04/14	HERMANUS OFFICE NATIONAL	R281,40	R42,21	R323,61	12	PEN RB PENTEL HYBRIDGELGRIP 0.8 MED BLACK	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
82	143180	271512	2025/04/14	OFFICETECH	R9 600,00	R1 440,00	R11 040,00	10	PKT EARTH LRG STOR BOX PK25	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R125,00	R18,75	R143,75	5	POSTER BOARD A1 160G WHITE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R160,00	R24,00	R184,00	5	POSTER BOARD A1 160G NOTTUMO BLACK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R57,40	R8,60	R66,00	10	POSTER BOARD A2 160G WHITE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R60,00	R9,00	R69,00	10	POSTER BOARD A2 160G NOTTUMO BLACK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R96,00	R14,40	R110,40	20	BOARD A3 160G NOTTUMO BLACK SINGLE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R135,60	R20,34	R155,94	3	BOARD A4 MARLIN 160G 100PK WHITE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R346,80	R52,02	R398,82	3	BOARD A4 160G BLACK MATT CASCADE 100PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R160,00	R24,00	R184,00	2	BOARD A4 160GSM LASER BRIGHT BLUE 100PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R160,00	R24,00	R184,00	2	BOARD A4 160GSM LASER BRIGHTS GREEN 100PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R240,00	R36,00	R276,00	1	BOARD A4 MAESTRO 160GSM DEEPORA 250PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R318,00	R47,70	R365,70	2	BOARD A4 160GSM LASER BRIGHT FUSHIA PINK 100PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R318,00	R47,70	R365,70	2	BOARD A4 160GSM LASRR BRIGHT FUSHIA PURPLE 100PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R240,00	R36,00	R276,00	1	BOARD A4 MAESTRO 160G BOLDRED 250RM	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R240,00	R36,00	R276,00	1	BOARD A4 MAESTRO 160G DEEPYELLOW 250RM	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R528,00	R79,20	R607,20	3	LAMINATE POUCH ON A3 150MIC 100PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R234,00	R35,10	R269,10	3	PAPER PAD BUTTERFLY A4 FLOURESC 50SHTS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R225,00	R33,75	R258,75	3	PAD BOARD BUTTERFLY A4 FLOURESCENT 20PG	COMMUNITY SERVICES	COMM:LIBRARY SERVICES

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	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R190,00	R28,50	R218,50	1	ENVELOPE C4 CROXLEY SEAL EASI MANILLA 250PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R32,00	R4,80	R36,80	20	ENVELOPE C4 CROXLEY SEAL EASI MANILLA SINGLE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R140,00	R21,00	R161,00	1	ENVELOPE DL CROXLEY BANKER SE OPAQ WHITE 500 PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R30,00	R4,50	R34,50	2	FLAG PAGE MARKERS MIXARROWS 5PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R78,00	R11,70	R89,70	2	FLAG 3M POST IT SIGNHERE 50PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R78,00	R11,70	R89,70	2	CUTTER KNIFE ON 18MM	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R40,00	R6,00	R46,00	10	TAPE ROLL CLEAR 24X50M	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R110,00	R16,50	R126,50	10	PACKAGING TAPE 48X50 CLEAR	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R33,00	R4,95	R37,95	3	PACKAGING TAPE BUFF 48X50	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R220,00	R33,00	R253,00	10	COVER LARCH NEXX 170MIC CLR	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R166,80	R25,02	R191,82	2	CALCULATOR DESKTOP TREFOIL 12DIG BLK/WHITE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R199,00	R29,85	R228,85	1	MAT CUTTING A3 SELFHEAL 5LAYER DOUBLE SIDE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R121,00	R18,15	R139,15	5	DOUBLE SIDE TAPE 18MMX33M	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
83	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R119,60	R17,94	R137,54	1	FACE PAINT STICKS 12PK (DIFFERENT COLORS)	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R105,00	R15,75	R120,75	3	FILE POCKET TREELINE 40MIC A4 100PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R380,00	R57,00	R437,00	10	PRITT GLUE STICK 43GR	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R145,00	R21,76	R166,76	5	PENCILS COLOURED CROXLEY WOODEN ASSORTED 12PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R48,00	R7,20	R55,20	12	HIGHLIGHTER CHISEL ASSORTED COLORS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R124,60	R18,69	R143,29	7	PERMANENT MARKER LUXOR 250 BULLET BLACK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R95,20	R14,28	R109,48	7	PERMANENT MARKER PILOT 400 CHISEL BLACK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R320,00	R48,00	R368,00	20	CRAYONS WAX CROXLEY CREATE JUMBO 9PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R530,00	R79,50	R609,50	10	SCOTCH TAPE 3M 810 19MMX33M	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R49,20	R7,38	R56,58	3	CLIPBOARD MASONITE METAL CLIP	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R16,00	R2,40	R18,40	1	PAPER CUBE REFILL WHITE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R6,00	R0,90	R6,90	1	PAPER CLIPS TREELINE 33MM WHITE 100PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R432,00	R64,80	R496,80	48	PENCIL TRADITION STAEDTLER HB	COMMUNITY SERVICES	COMM:LIBRARY SERVICES

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	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R110,00	R16,50	R126,50	50	PEN BP ON MED BLACK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R25,00	R3,75	R28,75	5	FOLDR CARRY A4 BLUE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R46,00	R6,90	R52,90	1	PUCH 2 HOLE GENMES STEEL (CAN PUNCH 20 SHEETS) BLL	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R58,00	R8,70	R66,70	5	STAPLES 26/6 ON 5000PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R44,00	R6,60	R50,60	4	CORRECTION FLUID CROXLEY BOTTLE 20ML	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R23,20	R3,48	R26,68	2	STRING COTTON NO104 1MM 100G	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R2 565,00	R384,75	R2 949,75	25	POWDER PAINT TEMPERA 2KG (ASSORTED COLORS)	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R536,40	R80,46	R616,86	2	BLACKBOARD PAINT 1L	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R390,00	R58,50	R448,50	1	EXTENSION CORD 20M LINKQNET	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R540,00	R81,00	R621,00	12	CLEAN DOOM 300ML	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R900,00	R135,00	R1 035,00	36	CLEAN AIR FRESHNER GLADE ASSORTED 180ML	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R624,00	R93,60	R717,60	12	CLEAN MR MIN MULTI SURFACE 300ML	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R624,00	R93,60	R717,60	12	CARPET FRESHNER 500G	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R492,00	R73,80	R565,80	12	CLEAN WINDOLENE REG TRIG 750ML	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R267,00	R40,05	R307,05	3	LIQUID ANTISEPTIC DETTOL 750ML	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R1 140,00	R171,00	R1 311,00	12	CLEAN-SHIELD TOWEL MICRO FIBRE 3PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R327,00	R49,05	R376,05	3	CLEAN DISH CLOTH HONEYCOMBE 2PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	142482	271515	2025/04/15	OFFICE FOR YOU (PTY) LTD	R79,00	R11,85	R90,85	1	A4 LAMINATE ON 150MIC 100PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143344	271516	2025/04/15	NOLADA 8 (PTY) LTD	R536,00	R80,40	R616,40	1	28MM COMPACT DCM VAC/DC AAC RES	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	143344	271516	2025/04/15	NOLADA 8 (PTY) LTD	R228,00	R34,20	R262,20	1	VDE 1000V COMBINATION PLIER 180MM (7)"	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	143344	271516	2025/04/15	NOLADA 8 (PTY) LTD	R273,00	R40,95	R313,95	1	VDE 1000V SIDE CUTTER	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	143344	271516	2025/04/15	NOLADA 8 (PTY) LTD	R140,00	R21,00	R161,00	1	8 GROOVE JOINT PLIERS TYPE A6"	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	143344	271516	2025/04/15	NOLADA 8 (PTY) LTD	R673,00	R100,95	R773,95	1	METRIC SOCKET WRENCH	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	143344	271516	2025/04/15	NOLADA 8 (PTY) LTD	R1 127,00	R169,05	R1 296,05	1	CABLE CUTTERS FOR 150MM SQ CU/AL CABLE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
84	143344	271516	2025/04/15	NOLADA 8 (PTY) LTD	R139,00	R20,85	R159,85	1	CABLE CUTTERS FOR 22MM SQ CU/AL CABLE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	143344	271516	2025/04/15	NOLADA 8 (PTY) LTD	R1 065,00	R159,75	R1 224,75	1	DOUBLE POLE VOLTAGE TESTER	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM

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	143344	271516	2025/04/15	NOLADA 8 (PTY) LTD	R146,00	R21,90	R167,90	1	7 LOCKING PLIERS CURVED JAW"	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	143344	271516	2025/04/15	NOLADA 8 (PTY) LTD	R195,00	R29,25	R224,25	1	SPOT LIGHT 12V 100W 3.5 MILLION CANDLE POWER	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	143344	271516	2025/04/15	NOLADA 8 (PTY) LTD	R1 068,00	R160,20	R1 228,20	1	BAND & BUCKLE SS STRAP TIGHTENING TOOL	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	143344	271516	2025/04/15	NOLADA 8 (PTY) LTD	R1 211,00	R181,65	R1 392,65	1	9PC RATCHET WRENCH SET	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	143344	271516	2025/04/15	NOLADA 8 (PTY) LTD	R291,00	R43,65	R334,65	1	28MM COMPACT DCM VAC /DC AAC RES	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	143606	271522	2025/04/15	HERMANUS OFFICE NATIONAL	R289,33	R43,39	R332,72	12	HIGHLIGHTER CHISEL STABILO BOSS YELLOW	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143606	271522	2025/04/15	HERMANUS OFFICE NATIONAL	R26,16	R3,92	R30,08	2	FILE POCKET ON A4 10PK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143606	271522	2025/04/15	HERMANUS OFFICE NATIONAL	R18,42	R2,76	R21,18	3	TAPE ROLL CLEAR 12 X 66M	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143606	271522	2025/04/15	HERMANUS OFFICE NATIONAL	R26,06	R3,91	R29,97	2	PRESTIK BOSTIK 25G	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143606	271522	2025/04/15	HERMANUS OFFICE NATIONAL	R169,56	R25,43	R194,99	3	NOTE ADHESIVE ON 38X50MM YELLOW 12PK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143606	271522	2025/04/15	HERMANUS OFFICE NATIONAL	R7,80	R1,17	R8,97	3	PEN BP ON RETR MEF GREEN	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
85	143606	271522	2025/04/15	HERMANUS OFFICE NATIONAL	R12,85	R1,93	R14,78	5	PEN BP ON RETR MED RED	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143606	271522	2025/04/15	HERMANUS OFFICE NATIONAL	R50,52	R7,58	R58,10	2	MARKER PERMANENT ARTLINE 70 BULLET BLACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143606	271522	2025/04/15	HERMANUS OFFICE NATIONAL	R58,92	R8,84	R67,76	2	MARKER GHP NON PERMANENT EDDING MED BLACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143606	271522	2025/04/15	HERMANUS OFFICE NATIONAL	R32,78	R4,92	R37,70	1	PENCIL HB BANTEX 12PK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143606	271522	2025/04/15	HERMANUS OFFICE NATIONAL	R408,50	R61,28	R469,78	50	PEN BP PAPERMATE INKJOY 100 MED BLACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143606	271522	2025/04/15	HERMANUS OFFICE NATIONAL	R47,81	R7,12	R54,93	1	LABLE LEVER ARCH FILE TOWER FLU GREEN 12PK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143606	271522	2025/04/15	HERMANUS OFFICE NATIONAL	R98,90	R14,84	R113,74	5	STAPLES 26/6 ON 50000PK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143575	271523	2025/04/15	HERMANUS EXTINGUISHER SERVICES	R240,00	R36,00	R276,00	3	SERVICE FIRE EXTINGUISHERS - 3 X 4.5KG DCP	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
86	143575	271523	2025/04/15	HERMANUS EXTINGUISHER SERVICES	R80,00	R12,00	R92,00	1	SERVICE FIRE EXTINGUISHERS - 1 X 9KG DCP	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	143575	271523	2025/04/15	HERMANUS EXTINGUISHER SERVICES	R80,00	R12,00	R92,00	1	SERVICE FIRE EXTINGUISHERS - 1 X 1.5KG DCP	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	143575	271523	2025/04/15	HERMANUS EXTINGUISHER SERVICES	R640,00	R96,00	R736,00	8	SERVICE FIRE EXTINGUISHERS - 8 X 2.5KG DCP	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	143642	271524	2025/04/15	KLEINMOND BUILD IT	R41,30	R6,20	R47,50	1	CAULKING GUN 225MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
87	143642	271524	2025/04/15	KLEINMOND BUILD IT	R41,26	R6,19	R47,45	1	CUTTING DISC S/S 115MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	143642	271524	2025/04/15	KLEINMOND BUILD IT	R107,38	R16,10	R123,48	5	MALLET RUBBER WHITE 450MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
88	143708	271525	2025/04/15	INFINETIX (PTY) LTD	R1 725,00	R258,75	R1 983,75	1	DELL LATITUDE 4-CELL 63WHR INTERNAL	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R1 205,00	R180,75	R1 385,75	1	BROTHER PT H110 LABEL MACHINE TZ TAPE	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R261,60	R39,24	R300,84	1	6MM BLK/WHT 6MM LABEL MACHINE TAPE - 8M	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R605,60	R90,84	R696,44	1	6MM BLK/WHT 9MM LABEL MACHINE TAPE - 8M	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R636,00	R95,40	R731,40	2	6MM BLK/WHT 12MM LABEL MACHINE TAPE - 8M	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R660,00	R99,00	R759,00	2	LEVER ARCH FILES A4 BOARD	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R360,00	R54,00	R414,00	30	COUNTER BOOKS A4 192 PG	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R28,80	R4,32	R33,12	20	ERASER	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R24,00	R3,60	R27,60	12	RULER 30CM	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R24,00	R3,60	R27,60	12	LARGE MOUSE PAD	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R500,00	R75,00	R575,00	1	C4 ENVELOPE WHITE 250 PACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R47,20	R7,08	R54,28	2	LEVER ARCH LABELS - BLUE 12 PACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R28,00	R4,20	R32,20	2	STICKY NOTES 75 X 75MM YELLOW	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R40,80	R6,12	R46,92	5	STICKY NOTES 38 X 50MM YELLOW 12 PACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R141,60	R21,24	R162,84	1	PILOT BALLPOINT PEN BLACK 12 PACK 1.0MM	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R264,00	R39,60	R303,60	1	PENTEL SUPERB BALLPOINT PEN 0.7MM 12 PACK BLACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R2 760,00	R414,00	R3 174,00	2	BIC CRYSTAL XTRA LIFE BALLPOINT PEN - BLACK - BOX OF 60	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R1 104,00	R165,60	R1 269,60	10	BIC CRYSTAL XTRA LIFE BALLPOINT PEN - RED - BOX OF 60	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R489,60	R73,44	R563,04	4	PENTEL ENERGEL METAL TIP REFILLABLE ROLLER PEN BLACK 1.0MM	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R306,00	R45,90	R351,90	24	PENTEL ENERGEL METAL TIP REFILLABLE ROLLER PEN RED 1.0MM	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R608,00	R91,20	R699,20	15	PENTEL ENERGEL METAL TIP REFILLABLE ROLLER PEN BLACK 1.0MM REFILL	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R304,00	R45,60	R349,60	40	PENTEL ENERGEL METAL TIP REFILLABLE ROLLER PEN RED 1.0MM REFILL	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R61,20	R9,18	R70,38	20	PENTEL ENERGEL NEEDLE TIP ROLLERBALL PEN 0.5MM BLACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R107,20	R16,08	R123,28	3	ARTLINE 700 FINE TIP PERMANENT MARKER BLACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R40,00	R6,00	R46,00	4	LUXOR 120 SLIM WHITE BOARD MARKER BLACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R120,00	R18,00	R138,00	4	PARROT WHITE BOARD MARKER SET OF 4	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R40,00	R6,00	R46,00	5	HB PENCILS	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES

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	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R133,00	R19,95	R152,95	20	PENTEL CORRECTION PEN 7ML EXPRESS	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R340,00	R51,00	R391,00	5	WHITE BOARD ERASER PEEL OFF LAYERS	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
89	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R153,00	R22,95	R175,95	4	LUXOR TEXTLITER HIGHLIGHTER - 4 PACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R760,00	R114,00	R874,00	5	PRITT GLUE STICK 43G	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R90,22	R13,53	R103,75	20	KENZEL PUSH PINS 150 PACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R168,00	R25,20	R193,20	2	PAPER CLIPS COLOURS PER BOX	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R254,40	R38,16	R292,56	30	OPTIMA PAPER CLIP MAGNETIC DISPENSER BLACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R63,00	R9,45	R72,45	3	SCISSORS	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R195,00	R29,25	R224,25	5	STAPLES 26/6 PER BOX	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R424,00	R63,60	R487,60	15	STAPLER FULL STRIP	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R47,20	R7,08	R54,28	10	CUBE HOLDER BLACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R198,00	R29,70	R227,70	4	CUBE REFILLS WHITE	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R552,00	R82,80	R634,80	10	LEVER ARCH FILES A5 UPRIGHT BOARD	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R79,00	R11,85	R90,85	20	CTP STOR A FILE COMPARTMENT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R1 450,00	R217,50	R1 667,50	1	SFS FOOLSCAP LEGAL BOX	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R388,40	R58,26	R446,66	50	SHARP EL 330 MINI DESK CALCULATOR	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R101,00	R15,15	R116,15	2	PACKAGING TAPE 48MM X 100M CLEAR	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R3 492,09	R523,81	R4 015,90	5	COMMISSIONER OF OATH STAMP - TRODAT PRINTY 85 X 55MM	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R1 996,00	R299,40	R2 295,40	3	DATE STAMP - TRODAT PRINTY DATER 40 X 40	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R1 980,00	R297,00	R2 277,00	4	CERTIFY STAMP - TRODAY PRINTY 4926 75 X 38MM	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R375,00	R56,25	R431,25	4	MINI DATER STAMP	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R316,00	R47,40	R363,40	3	LAMINATING POUCHES 100 PACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R350,00	R52,50	R402,50	4	FILING POCKETS 100 PACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R91,20	R13,68	R104,88	10	DIVIDERS BOARD JAN - DEC	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R111,60	R16,74	R128,34	6	DIVIDERS BOARD A - Z	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R207,60	R31,14	R238,74	6	DIVIDERS BOARD 1 - 31	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES

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	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R66,00	R9,90	R75,90	6	ENDORSING INK 30ML BLACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R23,00	R3,45	R26,45	10	2 HOLE SHARPENER METAL	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R160,00	R24,00	R184,00	5	PRESTICK 100G	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R57,00	R8,55	R65,55	10	FILE FASTENERS 50 PACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142777	271526	2025/04/15	OFFICE FOR YOU (PTY) LTD	R262,40	R39,40	R301,80	3	STAMP C40 23 X 59MM	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	143276	271527	2025/04/15	OFFICE FOR YOU (PTY) LTD	R605,60	R90,84	R696,44	1	BROTHER - LAMINATED TZE TAPES - 12MM X 8M (BLACK ON WHITE)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	143276	271527	2025/04/15	OFFICE FOR YOU (PTY) LTD	R30,00	R4,50	R34,50	2	INFO - STICKY NOTES 75MM X 75MM ASSORTED	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	143276	271527	2025/04/15	OFFICE FOR YOU (PTY) LTD	R210,00	R31,50	R241,50	6	PILOT - BL-G2 7 RETRACTABLE GEL ROLLERBALL PIN 0,7 MM (BLACK)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	143276	271527	2025/04/15	OFFICE FOR YOU (PTY) LTD	R210,00	R31,50	R241,50	10	PILOT - BL-G2 7 RETRACTABLE GEL ROLLERBALL PIN 0,7MM (RED)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	143276	271527	2025/04/15	OFFICE FOR YOU (PTY) LTD	R50,00	R7,50	R57,50	10	ARTLINE - 700 FINE TIP PERMANENT MARKER 0,7MM (BLACK)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
90	143276	271527	2025/04/15	OFFICE FOR YOU (PTY) LTD	R178,00	R26,70	R204,70	2	PENTEL - MAXIFLO PUMP-IT WHITEBOARD MARKER BULLET TIP 4.0MM ASSORTED 4 PACK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	143276	271527	2025/04/15	OFFICE FOR YOU (PTY) LTD	R16,00	R2,40	R18,40	2	BOSTICK - PRESTIK (100G)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	143276	271527	2025/04/15	OFFICE FOR YOU (PTY) LTD	R42,40	R6,36	R48,76	1	TREELINE - STAPLER (BLACK) FULL STRIP	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	143276	271527	2025/04/15	OFFICE FOR YOU (PTY) LTD	R25,00	R3,75	R28,75	1	ARTLINE - 90 PERMANENT MARKER 2.0MM - 5.0MM (BLACK) CHISEL TIP	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	143276	271527	2025/04/15	OFFICE FOR YOU (PTY) LTD	R19,80	R2,97	R22,77	1	BUTTERFLY - CUBE REFILLS (WHITE) 100MM X 100MM	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	143276	271527	2025/04/15	OFFICE FOR YOU (PTY) LTD	R99,00	R14,85	R113,85	1	MONAMI SIGMAFLO 220-B WHITEBOARD MARKER BULLET ASSTD (SET 4) (2MM) (PURPLE, GREEN, PINK, ORANGE)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
91	143605	271536	2025/04/15	KLEINMOND BOUHANDEL	R230,44	R34,56	R265,00	1	GLOVES GARDEN GREEN MEDIUM	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	143508	271537	2025/04/15	HARIKISUN GENERAL DEALERS (PTY) LTD	R140,00	R0,00	R140,00	10	DELIVERY	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143508	271537	2025/04/15	HARIKISUN GENERAL DEALERS (PTY) LTD	R240,00	R0,00	R240,00	6	DOOM	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
92	143508	271537	2025/04/15	HARIKISUN GENERAL DEALERS (PTY) LTD	R294,00	R0,00	R294,00	6	FURNITURE POLISH	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143508	271537	2025/04/15	HARIKISUN GENERAL DEALERS (PTY) LTD	R290,00	R0,00	R290,00	2	38CM X 65CM DISH CLOTH PACK OF 10	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143508	271537	2025/04/15	HARIKISUN GENERAL DEALERS (PTY) LTD	R314,00	R0,00	R314,00	2	35CM X 35CM DISH CLOTH PACK OF 10	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143508	271537	2025/04/15	HARIKISUN GENERAL DEALERS (PTY) LTD	R720,00	R0,00	R720,00	4	85L LARGE BLACK CONTAINER WITH LID	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
93	142821	271538	2025/04/15	FORTUIN AE	R21 380,00	R0,00	R21 380,00	1	REPAIR AND SERVICE ELECTRIC FENCE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
94	143861	271540	2025/04/15	BEKA SCHREDER (PTY) LTD	R382,47	R57,37	R439,84	1	REPAIRE LED LUME MAXI	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
95	143915	271541	2025/04/15	RPE ELECTRICAL WHOLESALERS	R1 090,00	R0,00	R1 090,00	2	HYDOR EF-1530 CEILING/WINDOW/WALL VENTILAITING FAN	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM

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96	143295	271542	2025/04/15	EPC CONSUMABLES	R7 490,00	R1 123,50	R8 613,50	2	2X HP - C1Q12A INK HP 727 - MATTE BLACK 300ML	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	143295	271542	2025/04/15	EPC CONSUMABLES	R2 010,00	R301,50	R2 311,50	1	1X B3P19A INK HP 727 - CYAN 130ML	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	143295	271542	2025/04/15	EPC CONSUMABLES	R2 010,00	R301,50	R2 311,50	1	1X B3P20A INK HP 727 - MAGENTA 130ML	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	143295	271542	2025/04/15	EPC CONSUMABLES	R2 010,00	R301,50	R2 311,50	1	1X B3P2A INK HP 727 - GRAY 130ML	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	143295	271542	2025/04/15	EPC CONSUMABLES	R2 010,00	R301,50	R2 311,50	1	1X B3P23A INK HP 727 - PHOTO BLACK 130ML	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	143295	271542	2025/04/15	EPC CONSUMABLES	R2 010,00	R301,50	R2 311,50	1	1X B3P21A INK HP 727 - YELLOW 130ML	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	143295	271542	2025/04/15	EPC CONSUMABLES	R1 670,00	R250,50	R1 920,50	1	1X HP LASERJET PRO 200 CF210X BLACK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	143295	271542	2025/04/15	EPC CONSUMABLES	R1 615,00	R242,25	R1 857,25	1	1X HP LASERJET PRO 200 CF212A YELLOW	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	143295	271542	2025/04/15	EPC CONSUMABLES	R1 615,00	R242,25	R1 857,25	1	1X HP LASERJET PRO 200 CF213A MAGENTA	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	143295	271542	2025/04/15	EPC CONSUMABLES	R1 615,00	R242,25	R1 857,25	1	1X HP LASERJET PRO 200 CR211A CYAN	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
97	143389	271543	2025/04/15	AIM AND FIRE (PTY) LTD	R2 608,70	R391,30	R3 000,00	3	TIPPMANN BRAVO ONE INSPECTION AND SERVICE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143389	271543	2025/04/15	AIM AND FIRE (PTY) LTD	R7 173,92	R1 076,08	R8 250,00	8	TIPPMANN TIPX INSPECT AND SERVICE DEL R250	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
98	143325	271544	2025/04/15	RIGTECH SERVICES	R6 000,00	R900,00	R6 900,00	1	SKUIF VAN CONTAINER BY MASEKANE 500 METER NA INFORMELE TRADING AREA OORKANT BUILD IT IN GANSBAAI	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
99	142844	271545	2025/04/16	SJ HERHOLDT FURNITURES TOP CARPETS	R282,61	R42,39	R325,00	1	WD3 FLEECE VACUUM FILTER BAGS KARCHER - KFI 357 (4 PACK)	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142844	271545	2025/04/16	SJ HERHOLDT FURNITURES TOP CARPETS	R1 213,92	R182,08	R1 396,00	4	KARCHER CARTRIDGE FILTER - KFI 3310 - WD3	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
100	143548	271569	2025/04/16	EZOLIMO TRAINING AND SUPPLY (PTY) LTD	R14 950,00	R0,00	R14 950,00	23	ASBESTOS ABATEMENT REGULATIONS 2020: TRAINING FOR PEOPLE WORKING WITH ASBESTOS WATER PIPES.	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
101	143339	271570	2025/04/16	DERELIZE PRINTING	R3 750,00	R0,00	R3 750,00	500	BALL POINT PEN WITH OVERSTRAND LOGO	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143339	271570	2025/04/16	DERELIZE PRINTING	R3 750,00	R0,00	R3 750,00	500	HP PENCIL WITH PRINT	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143339	271570	2025/04/16	DERELIZE PRINTING	R2 950,00	R0,00	R2 950,00	500	RULER WITH PRINT	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143339	271570	2025/04/16	DERELIZE PRINTING	R5 950,00	R0,00	R5 950,00	500	RUBBER WRIST BAND WITH ENGRAVING	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143339	271570	2025/04/16	DERELIZE PRINTING	R8 000,00	R0,00	R8 000,00	200	A6 SPIRAL NOTEBOOK WITH PEN	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143339	271570	2025/04/16	DERELIZE PRINTING	R4 500,00	R0,00	R4 500,00	200	NON-WOVEN SHOPPER WITH BOTTOM GUSSET	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143339	271570	2025/04/16	DERELIZE PRINTING	R300,00	R0,00	R300,00	1	DELIEVRY	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
102	142978	271572	2025/04/16	GANSBAAI AIRCON AND REFRIGERATION CC	R5 400,00	R810,00	R6 210,00	12	SERVICE AIR CONDITIONER, INCLUDING TECTYLL TREATMENT AGAINST CORROSION - HERMANUS	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142978	271572	2025/04/16	GANSBAAI AIRCON AND REFRIGERATION CC	R450,00	R67,50	R517,50	1	SERVICE AIR CONDITIONER, INCLUDING TECTYLL TREATMENT AGAINST CORROSION - DANGERPOINT HIGH SITE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE

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	142978	271572	2025/04/16	GANSBAAI AIRCON AND REFRIGERATION CC	R900,00	R135,00	R1 035,00	2	SERVICE AIR CONDITIONER, INCLUDING TECTYLL TREATMENT AGAINST CORROSION - ONRUS	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142978	271572	2025/04/16	GANSBAAI AIRCON AND REFRIGERATION CC	R450,00	R67,50	R517,50	1	SERVICE AIR CONDITIONER, INCLUDING TECTYLL TREATMENT AGAINST CORROSION - STANFORD	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
103	143850	271573	2025/04/16	BIDVEST WALTONS	R1 593,00	R238,95	R1 831,95	50	PRIMELINE LEVER ARCH FILES A4 W71	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	143850	271573	2025/04/16	BIDVEST WALTONS	R124,80	R18,72	R143,52	4	A4 LEVER ARCH FILE LABELS-WHITE	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
104	143059	271576	2025/04/16	NOLADA 8 (PTY) LTD	R1 996,00	R299,40	R2 295,40	2	NIGHTSEARCHER UV LED TACTICAL TORCH BLACK, 132 MM	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
105	143859	271577	2025/04/16	GILBERT'S CATERING	R1 330,00	R0,00	R1 330,00	2	2X SAVOURY PLATTERS AND JUICE FOR 15 PEOPLE FOR 29 APRIL 2025	INFRASTRUCTURE SERVICES	INFRA:CHIEF ENGINEER: INFRASTRUCTURE SERVICES
106	144066	271579	2025/04/16	OFFICE FOR YOU (PTY) LTD	R29,00	R4,35	R33,35	1	BOSTIK CORRECTION TAPE 5MM X 8M	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
	144066	271579	2025/04/16	OFFICE FOR YOU (PTY) LTD	R21,00	R3,15	R24,15	1	CLEAR TAPE 48 X 100	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
	144066	271579	2025/04/16	OFFICE FOR YOU (PTY) LTD	R79,20	R11,88	R91,08	2	WARRIOR EX-POWER NAL CLIPS LARGE 6,4MM (BOX OF 50)	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
	144066	271579	2025/04/16	OFFICE FOR YOU (PTY) LTD	R99,00	R14,85	R113,85	1	CROXLEY A4 JD158 EASI FILE COUNTER BOOK 192PGS	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
107	144202	271580	2025/04/16	ACDC EXPRESS HERMANUS	R1 137,51	R170,62	R1 308,13	10	COB 300LM SILACA GEL HEAD LAMP C/W BATTERY 1200MAH	INFRASTRUCTURE SERVICES	INFRA:STORMWATER:KLEINMOND
108	143413	271584	2025/04/16	NOLADA 8 (PTY) LTD	R3 950,00	R592,50	R4 542,50	100	SPRAY PAINT G/D SATIN BLACK 300ML	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
109	143555	271585	2025/04/16	NOLADA 8 (PTY) LTD	R4 400,00	R660,00	R5 060,00	40	LIME BUILDING AND PLASTER 25KG CLC	COMMUNITY SERVICES	COMM:SPORTSFIELDS
110	144197	271586	2025/04/16	BIDVEST PRESTIGE TOILET HIRE	R1 304,35	R195,65	R1 500,00	2	2 X HIRE FLUSH TOILETS 17 APRIL 2025 - 22 APRIL 2025	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144197	271586	2025/04/16	BIDVEST PRESTIGE TOILET HIRE	R41,74	R6,26	R48,00	1	INSURANCE FEE	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144197	271586	2025/04/16	BIDVEST PRESTIGE TOILET HIRE	R85,22	R12,78	R98,00	1	HANDLING FEE	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144197	271586	2025/04/16	BIDVEST PRESTIGE TOILET HIRE	R306,09	R45,91	R352,00	1	TRANSPORT DELIVERY & COLLECT TOILETS	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
111	143899	271587	2025/04/16	HERMANUS OFFICE NATIONAL	R1 474,14	R221,12	R1 695,26	1	CHAIR MATIC HBACK, ARMS, GAS (BLACK)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	143689	271588	2025/04/16	HERMANUS OFFICE NATIONAL	R5,53	R0,82	R6,35	1	PEN 0.7MM (BLACK)	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	143689	271588	2025/04/16	HERMANUS OFFICE NATIONAL	R5,53	R0,82	R6,35	1	PEN 0.7MM RED	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	143689	271588	2025/04/16	HERMANUS OFFICE NATIONAL	R25,27	R3,78	R29,05	1	PERMANENT MARKER 725 SFINE BLACK	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	143689	271588	2025/04/16	HERMANUS OFFICE NATIONAL	R126,31	R18,94	R145,25	5	PERMANENT MARKER 700 FINE BLACK	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	143689	271588	2025/04/16	HERMANUS OFFICE NATIONAL	R759,62	R113,94	R873,56	3	CALCULATOR LARGE DESK TRULY 2007A 12 DIGIT	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	143689	271588	2025/04/16	HERMANUS OFFICE NATIONAL	R224,25	R33,63	R257,88	25	BINDING COMBS 51MM BLACK	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	143689	271588	2025/04/16	HERMANUS OFFICE NATIONAL	R120,05	R18,00	R138,05	1	STAPLER PLIER KANGARO HP45	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	143689	271588	2025/04/16	HERMANUS OFFICE NATIONAL	R174,80	R26,22	R201,02	5	HYBRID GEL GRIP PENTEL 0.7MM BLACK	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING

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112	143689	271588	2025/04/16	HERMANUS OFFICE NATIONAL	R85,87	R12,88	R98,75	1	AAA BATTERIES DURACELL 4PACK	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	143689	271588	2025/04/16	HERMANUS OFFICE NATIONAL	R21,81	R3,27	R25,08	1	PAPER CUBE REFILL WHITE	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	143689	271588	2025/04/16	HERMANUS OFFICE NATIONAL	R41,50	R6,23	R47,73	5	HIGHLIGHTER YELLOW	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	143689	271588	2025/04/16	HERMANUS OFFICE NATIONAL	R4,40	R0,66	R5,06	1	ERASER	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	143689	271588	2025/04/16	HERMANUS OFFICE NATIONAL	R5,52	R0,83	R6,35	1	PAPER CLIPS 33MM WHITE 100PK	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	143689	271588	2025/04/16	HERMANUS OFFICE NATIONAL	R35,64	R5,35	R40,99	12	FOLDBACK CLIPS 41MM	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	143689	271588	2025/04/16	HERMANUS OFFICE NATIONAL	R2,67	R0,40	R3,07	1	NO 00 FINGER CONES	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	143689	271588	2025/04/16	HERMANUS OFFICE NATIONAL	R4,68	R0,70	R5,38	1	PEN BP SCHNEIDER 0.5MM FINE BLACK	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	143689	271588	2025/04/16	HERMANUS OFFICE NATIONAL	R4,68	R0,70	R5,38	1	PEN BP SCHNEIDER 0.5MM FINE RED	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	143689	271588	2025/04/16	HERMANUS OFFICE NATIONAL	R20,26	R3,04	R23,30	1	ENV DLB CROXLEY WHITE 25PK	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
113	142929	271589	2025/04/16	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R9 423,07	R1 413,46	R10 836,53	1	EARTH CLAMP TESTER	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
114	143746	271590	2025/04/16	GANSBAAI BUILD IT (PTY) LTD	R246,08	R36,91	R282,99	1	RHINOBOARD 6.4 X 1200 X 3600	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143746	271590	2025/04/16	GANSBAAI BUILD IT (PTY) LTD	R139,08	R20,86	R159,94	4	ISO GLUE 280ML GLUE DEVIL	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143746	271590	2025/04/16	GANSBAAI BUILD IT (PTY) LTD	R69,54	R10,43	R79,97	1	ACRYLIC PAINTERS MATE VALUE PACK 3	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143746	271590	2025/04/16	GANSBAAI BUILD IT (PTY) LTD	R28,68	R4,30	R32,98	1	SEALANT ACRYLIC WHITE 260ML ALCOLIN	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143746	271590	2025/04/16	GANSBAAI BUILD IT (PTY) LTD	R130,38	R19,56	R149,94	6	FLOOR PAPER 80 GRID BUILD IT	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143746	271590	2025/04/16	GANSBAAI BUILD IT (PTY) LTD	R43,46	R6,52	R49,98	2	FLOOR PAPER 100 GRID BUILD IT	COMMUNITY SERVICES	COMM:SPORTSFIELDS
115	143475	271591	2025/04/16	OFFICE FOR YOU (PTY) LTD	R1 850,00	R277,50	R2 127,50	1	BLACK MESH BACK.MECHANISM:SWIVEL AND TILT CHAIR	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
116	143928	271592	2025/04/16	PLUMBLINK SA (PTY) LTD	R203,47	R30,51	R233,98	6	PLUMLINE PVC DOME URINAL WASTE CP 40MM	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
117	143294	271595	2025/04/16	AMOROC DOORS	R6 782,61	R1 017,39	R7 800,00	1	HL 600 OPERATOR STANDARD WITH 220V REMOTE CONTROL PANEL,	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	143294	271595	2025/04/16	AMOROC DOORS	R739,14	R110,86	R850,00	1	LABOUR	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
118	143756	271637	2025/04/17	HERMANUS OFFICE NATIONAL	R1 199,90	R0,00	R1 199,90	5	BEVERAGE COFFEE JACOBS KRONUNG 200G MILD	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	143756	271637	2025/04/17	HERMANUS OFFICE NATIONAL	R77,90	R0,00	R77,90	1	SUGAR WHITE 2.5KG	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
119	143520	271638	2025/04/17	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R1 848,74	R277,31	R2 126,05	2	HERITAGE GREEN 20L	COMMUNITY SERVICES	COMM:CEMETERIES
	143520	271638	2025/04/17	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R99,32	R14,90	R114,22	4	PAINT ROLLER REFILL 225MM	COMMUNITY SERVICES	COMM:CEMETERIES
	143520	271638	2025/04/17	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R76,60	R11,49	R88,09	2	PAINT ROLLER 225MM	COMMUNITY SERVICES	COMM:CEMETERIES

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	143520	271638	2025/04/17	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R95,86	R14,38	R110,24	2	PAINT BRUSH 100MM	COMMUNITY SERVICES	COMM:CEMETERIES
	143520	271638	2025/04/17	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R63,12	R9,47	R72,59	2	PAINT BRUSH 75MM	COMMUNITY SERVICES	COMM:CEMETERIES
120	143775	271639	2025/04/22	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRILOG	R308,00	R46,20	R354,20	4	PLAS AEROLAC POST OFFICE RED 300ML	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
121	143098	271640	2025/04/22	VISSER PAINTERS	R4 800,00	R0,00	R4 800,00	1	REMOVE, SUPPLY AND INSTALL DOORFRAME, DOOR & GATE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
122	143108	271641	2025/04/22	OFFICE FOR YOU (PTY) LTD	R186,80	R28,02	R214,82	2	DIARIES A4 2025	COMMUNITY SERVICES	COMM:HOUSING ADMINISTRATION
	143108	271641	2025/04/22	OFFICE FOR YOU (PTY) LTD	R1 000,00	R150,00	R1 150,00	100	ASSORTED PLAIN DIVIDERS 10 TAB COLOR	COMMUNITY SERVICES	COMM:HOUSING ADMINISTRATION
	143108	271641	2025/04/22	OFFICE FOR YOU (PTY) LTD	R118,00	R17,70	R135,70	10	DIVIDERS JAN - DEC COLOR	COMMUNITY SERVICES	COMM:HOUSING ADMINISTRATION
	143108	271641	2025/04/22	OFFICE FOR YOU (PTY) LTD	R180,00	R27,00	R207,00	10	HIGHLIGHTERS PACK OF 4	COMMUNITY SERVICES	COMM:HOUSING ADMINISTRATION
	143108	271641	2025/04/22	OFFICE FOR YOU (PTY) LTD	R180,00	R27,00	R207,00	10	192 PAGE COUNTER BOOK A4	COMMUNITY SERVICES	COMM:HOUSING ADMINISTRATION
	143108	271641	2025/04/22	OFFICE FOR YOU (PTY) LTD	R64,00	R9,60	R73,60	4	PRESTIK 100G	COMMUNITY SERVICES	COMM:HOUSING ADMINISTRATION
	143108	271641	2025/04/22	OFFICE FOR YOU (PTY) LTD	R108,00	R16,20	R124,20	1	HB PENCIL (PACK OF 12)	COMMUNITY SERVICES	COMM:HOUSING ADMINISTRATION
	143108	271641	2025/04/22	OFFICE FOR YOU (PTY) LTD	R80,00	R12,00	R92,00	5	SIGN HERE POP UP STICKER	COMMUNITY SERVICES	COMM:HOUSING ADMINISTRATION
	143108	271641	2025/04/22	OFFICE FOR YOU (PTY) LTD	R195,00	R29,25	R224,25	5	GLUE STICK 43G	COMMUNITY SERVICES	COMM:HOUSING ADMINISTRATION
	143108	271641	2025/04/22	OFFICE FOR YOU (PTY) LTD	R25,00	R3,75	R28,75	5	PERMANENT MARKER (BLACK)	COMMUNITY SERVICES	COMM:HOUSING ADMINISTRATION
123	144078	271642	2025/04/22	STARTUNE (PTY) LTD	R4 196,96	R629,54	R4 826,50	10	SAFETY BOOTS: SIZE 5 BLACK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	144078	271642	2025/04/22	STARTUNE (PTY) LTD	R5 036,35	R755,45	R5 791,80	12	SAFETY BOOTS: SIZE 6 BLACK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	144078	271642	2025/04/22	STARTUNE (PTY) LTD	R6 295,44	R944,31	R7 239,75	15	SAFETY BOOTS: SIZE 7 BLACK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	144078	271642	2025/04/22	STARTUNE (PTY) LTD	R5 036,35	R755,45	R5 791,80	12	SAFETY BOOTS: SIZE 8 BLACK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	144078	271642	2025/04/22	STARTUNE (PTY) LTD	R4 196,96	R629,54	R4 826,50	10	SAFETY BOOTS: SIZE 9 BLACK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
124	141181	271648	2025/04/22	ENVIRONMENTAL SAFETY SYSTEMS CC	R1 330,00	R199,50	R1 529,50	19	REPLACE ZIPS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	141181	271648	2025/04/22	ENVIRONMENTAL SAFETY SYSTEMS CC	R140,00	R21,00	R161,00	2	REPLACE INNER ZIPS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	141181	271648	2025/04/22	ENVIRONMENTAL SAFETY SYSTEMS CC	R7 000,00	R1 050,00	R8 050,00	99	PATCH HOLES	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	141181	271648	2025/04/22	ENVIRONMENTAL SAFETY SYSTEMS CC	R11 230,00	R1 684,50	R12 914,50	1	LABOUR COST	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	141181	271648	2025/04/22	ENVIRONMENTAL SAFETY SYSTEMS CC	R5 525,00	R828,75	R6 353,75	20	REPLACE REFLECTIVE	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143567	271657	2025/04/22	NOLADA 8 (PTY) LTD	R830,00	R124,50	R954,50	2	DOOR DEEP MOULDER 2 PANEL CLASSOQUE 813	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143567	271657	2025/04/22	NOLADA 8 (PTY) LTD	R334,00	R50,10	R384,10	2	LOCKSET BBL 2L ECONO CHOME HANDLE	COMMUNITY SERVICES	COMM:SPORTSFIELDS

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125	143567	271657	2025/04/22	NOLADA 8 (PTY) LTD	R190,00	R28,50	R218,50	2	HINGE B/BEARING STAINLESS STEEL 100 X 75 - C	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143567	271657	2025/04/22	NOLADA 8 (PTY) LTD	R2 115,00	R317,25	R2 432,25	3	SHUTTERBOARD 2440MM X 1220MM X 21MM	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143567	271657	2025/04/22	NOLADA 8 (PTY) LTD	R224,00	R33,60	R257,60	4	SELF TAPPER PAN PZ 10 X 50 - 1O A	COMMUNITY SERVICES	COMM:SPORTSFIELDS
126	143439	271658	2025/04/22	LUMBER & LAWN	R3 656,21	R548,43	R4 204,64	2	JACKET FUNCTION UNIVERSAL SZ S	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	143439	271658	2025/04/22	LUMBER & LAWN	R1 828,11	R274,21	R2 102,32	1	JACKET FUNCTION UNIVERSAL SZ M	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	143439	271658	2025/04/22	LUMBER & LAWN	R1 828,11	R274,21	R2 102,32	1	JACKET FUNCTION UNIVERSAL SZ L	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	143439	271658	2025/04/22	LUMBER & LAWN	R3 656,21	R548,43	R4 204,64	2	JACKET FUNCTION UNIVERSAL SZ XL	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	143439	271658	2025/04/22	LUMBER & LAWN	R1 828,10	R274,21	R2 102,31	1	JACKET FUNCTION UNIVERSAL SZ XXL	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
127	144153	271661	2025/04/23	DERELIZE PRINTING	R1 790,00	R0,00	R1 790,00	5	LOGBOOK PER ATTACHED QUOTE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	144153	271661	2025/04/23	DERELIZE PRINTING	R200,00	R0,00	R200,00	1	DELIVERY	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
128	143737	271662	2025/04/23	PRETORIUS MEUBELS DAVIDSON BOARDS & EXOTIC WOODS	R1 174,47	R176,17	R1 350,64	1	NATURAL OAK MFC	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	143737	271662	2025/04/23	PRETORIUS MEUBELS DAVIDSON BOARDS & EXOTIC WOODS	R55,00	R8,25	R63,25	1	CUTTING OF FULL BAORDS	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	143737	271662	2025/04/23	PRETORIUS MEUBELS DAVIDSON BOARDS & EXOTIC WOODS	R17,85	R2,68	R20,53	3	NATURAL OAK 1 X 20MM	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	143737	271662	2025/04/23	PRETORIUS MEUBELS DAVIDSON BOARDS & EXOTIC WOODS	R16,53	R2,48	R19,01	3	BONDING FOR 1MM	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
129	143930	271663	2025/04/23	PPF HERMANUS	R140,40	R21,06	R161,46	2	PVC JUNCTION UG 110 X 45 PLN	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	143930	271663	2025/04/23	PPF HERMANUS	R260,00	R39,00	R299,00	4	PVC BEND UG 110MM X 45 PLN	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	143930	271663	2025/04/23	PPF HERMANUS	R70,20	R10,53	R80,73	1	PVC RODDING EYE 110MM X 45	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R38,87	R5,83	R44,70	1	NAIL PLUGS	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R74,70	R11,20	R85,90	1	CABLE TIES	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R24,18	R3,62	R27,80	1	CUO SQUARE	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R28,61	R4,29	R32,90	1	NAILS WIRE	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R31,57	R4,73	R36,30	1	BARREL BOLTS	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R69,14	R10,36	R79,50	1	HANDEL (DOOR)	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R41,22	R6,18	R47,40	2	DRILL BIT 5.5MM	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R37,92	R5,68	R43,60	2	DRILL BIT 5MM	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R28,27	R4,23	R32,50	1	RIVET	COMMUNITY SERVICES	COMM:SPORTSFIELDS

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	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R28,61	R4,29	R32,90	1	100MM NAIL RINGS	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R30,44	R4,56	R35,00	2	NAIL RINGS SMALL	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R80,00	R12,00	R92,00	4	BRUSHES	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R73,74	R11,06	R84,80	2	ROPE (20M X 7M)	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R26,09	R3,91	R30,00	2	M SCREWS M5 X 16	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R107,83	R16,17	R124,00	1	SELF DRILL 12X 38	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R44,53	R6,67	R51,20	1	25MM PADLOCK	COMMUNITY SERVICES	COMM:SPORTSFIELDS
130	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R65,74	R9,86	R75,60	1	RATCHET NR 10	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R67,14	R10,06	R77,20	1	SUPERSPRY SILVER	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R60,00	R9,00	R69,00	1	SUGER SOAP	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R20,35	R3,05	R23,40	1	SPONGE	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R126,44	R18,96	R145,40	1	PADLOCK	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R27,05	R4,05	R31,10	1	WIRE BRUSH (BIG)	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R27,66	R4,14	R31,80	1	WIRE BRUSH	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R30,44	R4,56	R35,00	1	POZI BITS	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R15,22	R2,28	R17,50	1	SCREWDRIVER	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R36,09	R5,41	R41,50	1	PATCH & PAINT	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R14,35	R2,15	R16,50	1	SCRAPER SET	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R126,44	R18,96	R145,40	2	D SHACKLES	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R176,09	R26,41	R202,50	1	HAMMER	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R74,79	R11,21	R86,00	2	DRILL BITS	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R12,53	R1,87	R14,40	1	BRUSH 100MM	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R64,35	R9,65	R74,00	5	SPRAYERS	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144119	271664	2025/04/23	ERIC BOOKER PROMOTIONS (PTY) LTD	R17,66	R2,64	R20,30	1	SPRYERS SMALL	COMMUNITY SERVICES	COMM:SPORTSFIELDS
131	143832	271665	2025/04/23	GILBERT'S CATERING	R1 160,00	R0,00	R1 160,00	2	SAVOURY PLATTER AND JUICE: (29 MAY & 26 JUNE 2025 @ 12:00)	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	143832	271665	2025/04/23	GILBERT'S CATERING	R200,00	R0,00	R200,00	2	DELIVERY 29 MAY & 26 JUNE 2025	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT

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132	143803	271666	2025/04/23	ACDC EXPRESS HERMANUS	R450,45	R67,56	R518,01	2	230VAC 30W LED ALUM FLOOD LIGHT	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
133	143856	271667	2025/04/23	GLASSMEN HERMANUS (PTY) LTD	R1 293,92	R194,08	R1 488,00	1	4MM DECORVUE CTS PACIFIC" W 0.450 X H 0.520 + INSTALLATION"	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
134	143753	271668	2025/04/23	HERMANUS OFFICE NATIONAL	R92,80	R13,90	R106,70	4	CORRECTION TAPE CROXLEY 6M	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	143753	271668	2025/04/23	HERMANUS OFFICE NATIONAL	R1 027,00	R154,00	R1 181,00	2	BOND PAPER PLOTTER 80GSM - 841 X 150 X CORE 76	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
135	142364	271669	2025/04/23	WE GREEN AND PROJECTS (PTY) LTD	R2 150,00	R0,00	R2 150,00	1	CLEANING OF CARPETS 150 SQUARE METERS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
136	144090	271670	2025/04/23	HERMANUS BUILD IT (PTY) LTD	R239,95	R35,99	R275,94	6	BOLD EYE 8MM X 150MM (2)	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:KLEINMOND
	144090	271670	2025/04/23	HERMANUS BUILD IT (PTY) LTD	R478,26	R71,72	R549,98	1	RIVERT GUN PUMP MASON	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:KLEINMOND
137	143383	271675	2025/04/23	BIDVEST WALTONS	R20 300,00	R3 045,00	R23 345,00	14	METAL SHELVING STAND : TIER GREY COLOUR	COMMUNITY SERVICES	COMM:HOUSING ADMINISTRATION
138	143240	271678	2025/04/23	MARINE CARPET & UPHOLSTERY STEAMCLEANING	R1 920,00	R0,00	R1 920,00	16	STEAM CLEAN SINGLE MATRESSES HERMANUS FIRE STATION	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143240	271678	2025/04/23	MARINE CARPET & UPHOLSTERY STEAMCLEANING	R450,00	R0,00	R450,00	1	STEAM CLEAN L-SHAPE COUCH HERMANUS FIRE STATION	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143240	271678	2025/04/23	MARINE CARPET & UPHOLSTERY STEAMCLEANING	R720,00	R0,00	R720,00	6	STEAM CLEAN MATRESSES GANSBAAI FIRE STATION	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143240	271678	2025/04/23	MARINE CARPET & UPHOLSTERY STEAMCLEANING	R450,00	R0,00	R450,00	1	STEAM CLEAN L-SHAPE COUCH GANSBAAI FIRE STATION	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143240	271678	2025/04/23	MARINE CARPET & UPHOLSTERY STEAMCLEANING	R1 080,00	R0,00	R1 080,00	9	STEAM CLEAN MATRESSES KLEINMOND FIRE STATION	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143240	271678	2025/04/23	MARINE CARPET & UPHOLSTERY STEAMCLEANING	R200,00	R0,00	R200,00	2	STEAM CLEAN SINGLE COUCH KLEINMOND FIRE STATION	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143240	271678	2025/04/23	MARINE CARPET & UPHOLSTERY STEAMCLEANING	R200,00	R0,00	R200,00	1	STEAM CLEAN TWO-SEATER COUCH KLEINMOND FIRE STATION	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143240	271678	2025/04/23	MARINE CARPET & UPHOLSTERY STEAMCLEANING	R1 014,00	R0,00	R1 014,00	1	THREE-SEATER COUCH KLEINMOND +DEL R714	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
139	143741	271680	2025/04/23	KLEINMOND BUILD IT	R191,29	R28,69	R219,98	2	BBL LOCKSET 2 LEVER ECONO Y-KEY CH CARDED	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	143741	271680	2025/04/23	KLEINMOND BUILD IT	R86,91	R13,04	R99,95	2	TWIN + EARTH FLAT 1.5MM WHITE PER METER	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
140	143724	271681	2025/04/23	FLO-RITE IRRIGATION CC	R330,44	R49,56	R380,00	20	COMPRESSION 25MM X3/4 FEM ADAPTOR	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	143724	271681	2025/04/23	FLO-RITE IRRIGATION CC	R339,14	R50,86	R390,00	20	ELYSEE COMPRESSION 25MM X 3/4 ' FEM ELBOW	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
141	143569	271682	2025/04/23	NOLADA 8 (PTY) LTD	R1 350,00	R202,50	R1 552,50	6	PIPE PVC UG 110MM CREAM 6.0M	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	143569	271682	2025/04/23	NOLADA 8 (PTY) LTD	R264,60	R39,69	R304,29	6	UG PLN BEND 90-DEG 110MM UBR42	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	143569	271682	2025/04/23	NOLADA 8 (PTY) LTD	R495,20	R74,28	R569,48	8	UG 45-DEG PLAIN JUNCTION 110MM	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	143569	271682	2025/04/23	NOLADA 8 (PTY) LTD	R165,20	R24,78	R189,98	4	UG 45-DEG ROD EYE 110MM	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	143569	271682	2025/04/23	NOLADA 8 (PTY) LTD	R434,40	R65,16	R499,56	8	UG ACCESS BEND 45-DEG 110MM	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	143569	271682	2025/04/23	NOLADA 8 (PTY) LTD	R55,20	R8,28	R63,48	1	GENERAL PURPOSE LUBRICANT 1LT	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND

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	143569	271682	2025/04/23	NOLADA 8 (PTY) LTD	R181,80	R27,27	R209,07	6	SV STR PAN COLLAR SOLVENT WELD 110MM	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
142	144142	271683	2025/04/23	HERMANUS OFFICE NATIONAL	R1 493,97	R224,09	R1 718,06	60	FILE LEVER ARCH ON BLACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	144142	271683	2025/04/23	HERMANUS OFFICE NATIONAL	R95,60	R14,34	R109,94	2	LEVER ARCH FILE LABELS TOWER FLU GREEN 12PK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
143	144104	271684	2025/04/23	ANTON'S CONCRETE AND STEEL (PTY) LTD	R650,00	R0,00	R650,00	1	REPAIRS TO SEA RESCUE MOBILE CHAIR,AND REPLACE BEARINGS AND NUT	COMMUNITY SERVICES	COMM:BEACHES
144	144115	271685	2025/04/23	OVERBERG AGRI BEDRYWE (PTY) LTD	R1 667,83	R250,17	R1 918,00	14	CEMENT SUREBUILD 42.5 50KG PPC	COMMUNITY SERVICES	COMM:SPORTSFIELDS
145	143848	271686	2025/04/23	VISSER PAINTERS	R2 000,00	R0,00	R2 000,00	1	PAINTING OF BUFFELJAGSBAAI LIBRARY OUTSIDE 2 COATS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
146	143784	271688	2025/04/23	GANSBAAI BUILD IT (PTY) LTD	R521,66	R78,24	R599,90	2	ROLLER GATE WHEEL KIT 80MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	143784	271688	2025/04/23	GANSBAAI BUILD IT (PTY) LTD	R704,27	R105,63	R809,90	10	GLOBE LED A60 6W SENSOR D/L	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	143784	271688	2025/04/23	GANSBAAI BUILD IT (PTY) LTD	R382,52	R57,38	R439,90	4	TINSNIP AVIATION LEFT 250MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
147	144100	271689	2025/04/23	BIDVEST WALTONS	R70,00	R10,50	R80,50	7	PRIMELINE CORRECTION TAPE 8M - EACH	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	144100	271689	2025/04/23	BIDVEST WALTONS	R91,00	R13,65	R104,65	50	PRIMELINE CLEAR CLICK PEN - BLACK, EACH	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	144100	271689	2025/04/23	BIDVEST WALTONS	R18,20	R2,73	R20,93	10	PRIMELINE CLEAR CLICK PEN - RED, EACH	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	144100	271689	2025/04/23	BIDVEST WALTONS	R20,60	R3,09	R23,69	10	PRIMELINE FINGERETTE RUBBER SIZE 0 - EACH	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	144100	271689	2025/04/23	BIDVEST WALTONS	R63,52	R9,52	R73,04	3	SELF ADHESIVE LABELS - INSTRUCTION: URGENT, OBLONG STYLE - BOX 125	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	144100	271689	2025/04/23	BIDVEST WALTONS	R31,44	R4,71	R36,15	6	PRIMELINE HIGHLIGHTER - YELLOW, EACH	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	144100	271689	2025/04/23	BIDVEST WALTONS	R39,85	R5,97	R45,82	2	BOSTIK CLEAR ADHESIVE GLUE 25ML - EACH	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	144100	271689	2025/04/23	BIDVEST WALTONS	R57,46	R8,61	R66,07	3	PACKAGING TAPE 48MM X 100M - CLEAR	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	144100	271689	2025/04/23	BIDVEST WALTONS	R100,76	R15,11	R115,87	2	PRIMELINE PLASTIC POCKET A4 MULTIPUNCHED - PACK 100	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	144100	271689	2025/04/23	BIDVEST WALTONS	R72,90	R10,93	R83,83	10	PRIMELINE BULLDOG CLIPS METAL SILVER 75MM - EACH	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	144100	271689	2025/04/23	BIDVEST WALTONS	R32,10	R4,82	R36,92	10	PRIMELINE BULLDOG CLIPS METAL SILVER 51MM - EACH	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	144100	271689	2025/04/23	BIDVEST WALTONS	R387,02	R58,05	R445,07	1	BROTHER LABELLING TAPE TZE631 12MM X 8M BLACK ON YELLOW	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	144100	271689	2025/04/23	BIDVEST WALTONS	R464,41	R69,66	R534,07	1	BROTHER LABELLING TZE641 TAPE 18MM X 8M BLACK ON YELLOW	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	142837	271690	2025/04/23	NOLADA 8 (PTY) LTD	R865,00	R129,75	R994,75	50	POLE DROPPERS 32-50 (GUM CCA H3) 1.8M	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	142837	271690	2025/04/23	NOLADA 8 (PTY) LTD	R4 430,00	R664,50	R5 094,50	100	PINE SLATS 19MM X 102MM X 3.0M TREATED	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	142837	271690	2025/04/23	NOLADA 8 (PTY) LTD	R3 270,00	R490,50	R3 760,50	50	SPLIT HOUT PAAL 80-99MM 2.4M	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	142837	271690	2025/04/23	NOLADA 8 (PTY) LTD	R368,40	R55,26	R423,66	6	VP CLOUT NAIL 25MM 500G	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION

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148	142837	271690	2025/04/23	NOLADA 8 (PTY) LTD	R353,40	R53,01	R406,41	6	VP CLOUT NAIL 40MM 500G	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	142837	271690	2025/04/23	NOLADA 8 (PTY) LTD	R954,00	R143,10	R1 097,10	6	VP CLOUT NAIL63MM 500G	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	142837	271690	2025/04/23	NOLADA 8 (PTY) LTD	R110,00	R16,50	R126,50	10	GAL NUTS M10 P10	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	142837	271690	2025/04/23	NOLADA 8 (PTY) LTD	R185,00	R27,75	R212,75	10	SET SCREWS M10X50 P5	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	142837	271690	2025/04/23	NOLADA 8 (PTY) LTD	R706,00	R105,90	R811,90	20	THREADED ROD M10 GALVANISED	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	142837	271690	2025/04/23	NOLADA 8 (PTY) LTD	R872,00	R130,80	R1 002,80	4	SPADE DIGGING STEEL SHAFTED MTS TIE9850 OR SIMILAR	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
149	143852	271691	2025/04/23	HARIKISUN GENERAL DEALERS (PTY) LTD	R260,00	R0,00	R260,00	4	DOOM SUPER SPACE 300ML	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143852	271691	2025/04/23	HARIKISUN GENERAL DEALERS (PTY) LTD	R540,00	R0,00	R540,00	4	SHEEN XTREME NU CAR 750ML+DELR180	COMMUNITY SERVICES	COMM:SPORTSFIELDS
150	143335	271692	2025/04/23	K2021334618 (SOUTH AFRICA)	R5 800,00	R0,00	R5 800,00	1	MAMBO -HEAVY DUTY HIGH BACK CHAIR - KEY CODE IS GF 1506240BLB	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
151	144225	271693	2025/04/23	CAPRICHEM SACCS (PTY) LTD	R26 010,00	R3 901,50	R29 911,50	30600	RECYCLE BAGS:750X950X25	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
152	144164	271694	2025/04/24	GANSBAAI BUILD IT (PTY) LTD	R86,92	R13,04	R99,96	2	THINNERSLACQUER 750 ML	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	144164	271694	2025/04/24	GANSBAAI BUILD IT (PTY) LTD	R130,41	R19,56	R149,97	3	CRACKFILLER MULTI USE 2KG	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	144164	271694	2025/04/24	GANSBAAI BUILD IT (PTY) LTD	R817,38	R122,61	R939,99	2	BI UNIVERSAL UNDERCOAT WHITE 5L	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	144164	271694	2025/04/24	GANSBAAI BUILD IT (PTY) LTD	R52,16	R7,82	R59,98	2	TAPE DOUBLE SIDED 18MM X 1.6MM X 1M	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
153	142878	271695	2025/04/24	EAGLE PROJECTS AND SOLUTIONS CC	R6 630,00	R994,50	R7 624,50	17	LEG/THIGH RIG HOLSTER BLACK (VELCRO BELT)	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142878	271695	2025/04/24	EAGLE PROJECTS AND SOLUTIONS CC	R10 350,00	R1 552,50	R11 902,50	15	RIOT HELMET	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142878	271695	2025/04/24	EAGLE PROJECTS AND SOLUTIONS CC	R1 635,00	R245,25	R1 880,25	5	CZ PO7 LEATHER HOLSTER / DARK BROWN RH	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142878	271695	2025/04/24	EAGLE PROJECTS AND SOLUTIONS CC	R390,00	R58,50	R448,50	1	VEKTOR LEATHER HOLSTER / DARK BROWN RH	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142878	271695	2025/04/24	EAGLE PROJECTS AND SOLUTIONS CC	R2 925,00	R438,75	R3 363,75	13	9MM MAG / LEATHER DARK BROWN	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	142878	271695	2025/04/24	EAGLE PROJECTS AND SOLUTIONS CC	R2 025,00	R303,75	R2 328,75	1	CZ PO7 LEATHER HOLSTER / DARK BROWN LH & COURIER	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
154	143261	271697	2025/04/25	HENDRICKS M	R6 200,00	R0,00	R6 200,00	1	REFURBISHMENT/EXTENSION OF LIBRARY CIRCULATION DESK & OFFICE DESK AND CUPBOARDS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
155	143507	271702	2025/04/25	NOLADA 8 (PTY) LTD	R555,00	R83,25	R638,25	1	4 SLICE SANDWICH PRESS	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
156	144114	271703	2025/04/25	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRILOG	R1 739,00	R260,85	R1 999,85	10	DROMEX TRAFFIC CONE ORANJE 450MM	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
157	143935	271704	2025/04/25	POSTNET HERMANUS	R495,66	R74,34	R570,00	1	COURIER SERVICES : HERMANUS TO DURBAN	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141428	271706	2025/04/25	HERMANUS MOWER CENTRE	R426,09	R63,91	R490,00	7	SPARK PLUG BOSCH WSR 6 F	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141428	271706	2025/04/25	HERMANUS MOWER CENTRE	R502,18	R75,32	R577,50	7	AIRFILTER BG50/55/85 (NEW)	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES

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158	141428	271706	2025/04/25	HERMANUS MOWER CENTRE	R669,57	R100,43	R770,00	7	FUEL FILTER FS/BG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141428	271706	2025/04/25	HERMANUS MOWER CENTRE	R730,44	R109,56	R840,00	7	STARTER REPAIR	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141428	271706	2025/04/25	HERMANUS MOWER CENTRE	R210,00	R31,50	R241,50	7	MUFFLER GASKET BG56/86	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141428	271706	2025/04/25	HERMANUS MOWER CENTRE	R273,92	R41,08	R315,00	7	MUFFLER CLEAN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141428	271706	2025/04/25	HERMANUS MOWER CENTRE	R599,57	R89,93	R689,50	7	METERING DIAPHRAGM BG56/86	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141428	271706	2025/04/25	HERMANUS MOWER CENTRE	R94,35	R14,15	R108,50	7	METERING GASKET BG56/86	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141428	271706	2025/04/25	HERMANUS MOWER CENTRE	R94,35	R14,15	R108,50	7	PUMP GASKET FS38/45/250/450	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141428	271706	2025/04/25	HERMANUS MOWER CENTRE	R599,57	R89,93	R689,50	7	PUMP DIAPHRAGM FS38/45/250/450	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141428	271706	2025/04/25	HERMANUS MOWER CENTRE	R112,61	R16,89	R129,50	7	CARBURETTOR GASKET FS250/450	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141428	271706	2025/04/25	HERMANUS MOWER CENTRE	R273,92	R41,08	R315,00	7	CARB CLEAN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141428	271706	2025/04/25	HERMANUS MOWER CENTRE	R247,83	R37,17	R285,00	1	FILTER COVER	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141428	271706	2025/04/25	HERMANUS MOWER CENTRE	R334,79	R50,21	R385,00	7	SUNDRIES (MISC. ITEM & CLEANING MATERIAL)	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141428	271706	2025/04/25	HERMANUS MOWER CENTRE	R2 556,53	R383,47	R2 940,00	7	LABOUR	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
159	143909	271708	2025/04/25	100 PERCENT ACCURATE (PTY) LTD	R2 252,00	R0,00	R2 252,00	5	SAVOURY PLATTER	COMMUNITY SERVICES	COMM:HOUSING ADMINISTRATION
	143909	271708	2025/04/25	100 PERCENT ACCURATE (PTY) LTD	R612,00	R0,00	R612,00	34	SOFT DRINKS	COMMUNITY SERVICES	COMM:HOUSING ADMINISTRATION
	143909	271708	2025/04/25	100 PERCENT ACCURATE (PTY) LTD	R250,00	R0,00	R250,00	1	TRANSPORT TO THE VENUE	COMMUNITY SERVICES	COMM:HOUSING ADMINISTRATION
160	141429	271709	2025/04/25	HERMANUS MOWER CENTRE	R669,57	R100,43	R770,00	11	SPARK PLUG NGK CMR6H 2-MIX	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141429	271709	2025/04/25	HERMANUS MOWER CENTRE	R1 052,18	R157,82	R1 210,00	11	AIRFLITER FS 161/291/460-C	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141429	271709	2025/04/25	HERMANUS MOWER CENTRE	R1 052,18	R157,82	R1 210,00	11	FUEL FILTER FS/BG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141429	271709	2025/04/25	HERMANUS MOWER CENTRE	R430,44	R64,56	R495,00	11	MUFFLER CLEAN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141429	271709	2025/04/25	HERMANUS MOWER CENTRE	R430,44	R64,56	R495,00	11	CARB CLEAN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141429	271709	2025/04/25	HERMANUS MOWER CENTRE	R4 973,92	R746,08	R5 720,00	11	MOWING HEAD AUTOCUT 46-2 (FS160/280)	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141429	271709	2025/04/25	HERMANUS MOWER CENTRE	R526,09	R78,91	R605,00	11	SUNDRIES (MISC. ITEMS & CLEANING MATERIAL)	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141429	271709	2025/04/25	HERMANUS MOWER CENTRE	R4 973,92	R746,08	R5 720,00	11	LABOUR	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
161	143815	271710	2025/04/25	OFFICETECH	R1 650,00	R247,50	R1 897,50	1	OFFICE CHAIR	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	144088	271711	2025/04/29	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R2 878,44	R431,76	R3 310,20	15	PANTS: 30 / 77 WASTE 100% COTTON	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT

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162	144088	271711	2025/04/29	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R2 878,44	R431,76	R3 310,20	15	PANTS: 32 / 82 WASTE 100% COTTON	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	144088	271711	2025/04/29	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R3 837,92	R575,68	R4 413,60	20	PANTS: 34 / 87 WASTE 100% COTTON	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	144088	271711	2025/04/29	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R3 837,92	R575,68	R4 413,60	20	PANTS: 36 / 92 WASTE 100% COTTON	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	144088	271711	2025/04/29	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R3 837,92	R575,68	R4 413,60	20	PANTS: 38 / 97 WASTE 100% COTTON	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	144088	271711	2025/04/29	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R1 918,96	R287,84	R2 206,80	10	PANTS: 40 / 102 WASTE 100% COTTON	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
163	143903	271712	2025/04/29	HERMANUS OFFICE NATIONAL	R396,72	R0,00	R396,72	3	18L FULL CREAM LONGLIFE MILK (3X SIX PACK CASE)	INFRASTRUCTURE SERVICES	INFRA:CHIEF ENGINEER: INFRASTRUCTURE SERVICES
	143903	271712	2025/04/29	HERMANUS OFFICE NATIONAL	R695,98	R0,00	R695,98	4	4X NESCAFE CLASSIC 200G COFFEE	INFRASTRUCTURE SERVICES	INFRA:CHIEF ENGINEER: INFRASTRUCTURE SERVICES
	143903	271712	2025/04/29	HERMANUS OFFICE NATIONAL	R186,97	R0,00	R186,97	2	2X 400G RICOFFEE	INFRASTRUCTURE SERVICES	INFRA:CHIEF ENGINEER: INFRASTRUCTURE SERVICES
	143903	271712	2025/04/29	HERMANUS OFFICE NATIONAL	R132,43	R0,00	R132,43	2	2X 80 BAGS ROOIBOS TEA	INFRASTRUCTURE SERVICES	INFRA:CHIEF ENGINEER: INFRASTRUCTURE SERVICES
	143903	271712	2025/04/29	HERMANUS OFFICE NATIONAL	R143,98	R0,00	R143,98	2	2X 80 BAGS JOCO TEA BAGS	INFRASTRUCTURE SERVICES	INFRA:CHIEF ENGINEER: INFRASTRUCTURE SERVICES
	143903	271712	2025/04/29	HERMANUS OFFICE NATIONAL	R155,98	R0,00	R155,98	2	2X 2KG WHITE SUGAR	INFRASTRUCTURE SERVICES	INFRA:CHIEF ENGINEER: INFRASTRUCTURE SERVICES
	143903	271712	2025/04/29	HERMANUS OFFICE NATIONAL	R110,34	R0,00	R110,34	2	2X CANDERELL DISPENCER	INFRASTRUCTURE SERVICES	INFRA:CHIEF ENGINEER: INFRASTRUCTURE SERVICES
164	143621	271713	2025/04/29	HARIKISUN GENERAL DEALERS (PTY) LTD	R5 760,00	R0,00	R5 760,00	8	GEL BALLS WOW TUB WITH 225000 IN EACH TUB	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143621	271713	2025/04/29	HARIKISUN GENERAL DEALERS (PTY) LTD	R5 850,00	R0,00	R5 850,00	10	GEL BLASTER ST602A + DEL R300	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
165	143297	271714	2025/04/29	NOLADA 8 (PTY) LTD	R410,00	R61,50	R471,50	1	URINAL BOTTLE TRAP	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	143297	271714	2025/04/29	NOLADA 8 (PTY) LTD	R977,00	R146,55	R1 123,55	1	URINAL FLAT BACK	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	143297	271714	2025/04/29	NOLADA 8 (PTY) LTD	R302,00	R45,30	R347,30	1	URINAL STOP TAP	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	143297	271714	2025/04/29	NOLADA 8 (PTY) LTD	R588,00	R88,20	R676,20	1	MIRROR PANEL 400X600	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	143297	271714	2025/04/29	NOLADA 8 (PTY) LTD	R272,00	R40,80	R312,80	2	TOILET PAPER HOLDER NANDI RANGE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	143297	271714	2025/04/29	NOLADA 8 (PTY) LTD	R1 300,00	R195,00	R1 495,00	10	CEMENT 50KG PPC SUREBUILD 42.5N	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	143297	271714	2025/04/29	NOLADA 8 (PTY) LTD	R490,00	R73,50	R563,50	2	TOWEL ROLL HOLDER JUMBO WALL MOUNT	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	143297	271714	2025/04/29	NOLADA 8 (PTY) LTD	R2 000,00	R300,00	R2 300,00	1	URINAL FLUSH VALVE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	143297	271714	2025/04/29	NOLADA 8 (PTY) LTD	R283,00	R42,45	R325,45	1	URINAL TAILPIPE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	143297	271714	2025/04/29	NOLADA 8 (PTY) LTD	R2 440,00	R366,00	R2 806,00	5	LIQUID PLASTIC GREY 20LT	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	143297	271714	2025/04/29	NOLADA 8 (PTY) LTD	R2 010,00	R301,50	R2 311,50	2	SUPER ACRYLIC WHITE 20LT	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	143297	271714	2025/04/29	NOLADA 8 (PTY) LTD	R1 660,00	R249,00	R1 909,00	20	ACR FLEXIBLE SEALANT	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST

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	143297	271714	2025/04/29	NOLADA 8 (PTY) LTD	R1 348,00	R202,20	R1 550,20	2	UNIVERSAL UNDERCOAT WHITE 5L	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
166	143666	271715	2025/04/29	100 PERCENT ACCURATE (PTY) LTD	R2 236,00	R0,00	R2 236,00	40	DAY 2: LASAGNA, SALAD DATE: 18 JUNE	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
	143666	271715	2025/04/29	100 PERCENT ACCURATE (PTY) LTD	R2 000,00	R0,00	R2 000,00	110	DAY 1: STEW, RICE AND ROAST VEGGIES DATE: 10TH JUNE	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
	143666	271715	2025/04/29	100 PERCENT ACCURATE (PTY) LTD	R6 149,00	R0,00	R6 149,00	40	DAY 2 LASAGNA AND GREEN SALAD DATE: 11 JUNE	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
	143666	271715	2025/04/29	100 PERCENT ACCURATE (PTY) LTD	R2 536,00	R0,00	R2 536,00	120	DAY 3 CHICKEN BREAST BURGER AND POTATO SALAD DATE: 12 JUNE	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
	143666	271715	2025/04/29	100 PERCENT ACCURATE (PTY) LTD	R3 210,00	R0,00	R3 210,00	40	SOFT DRINKS 300ML ASSORTED (40 PER DAY FOR THE 3 DAYS)	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
	143666	271715	2025/04/29	100 PERCENT ACCURATE (PTY) LTD	R2 000,00	R0,00	R2 000,00	40	DAY 1 STEW , RICE AND VEGGIES DATE 17 JUNE	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
	143666	271715	2025/04/29	100 PERCENT ACCURATE (PTY) LTD	R2 536,00	R0,00	R2 536,00	40	DAY 3: CHICKEN BREAST BURGER AND POTATO SALAD DATE: 19 JUNE	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
	143666	271715	2025/04/29	100 PERCENT ACCURATE (PTY) LTD	R2 910,00	R0,00	R2 910,00	120	SOFT DRINKS 300ML ASSORTED (40 PER DAY) + DEL R75	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
167	142012	271716	2025/04/29	SJ HERHOLDT FURNITURES TOP CARPETS	R1 826,09	R273,91	R2 100,00	2	25MM ALUMINIUM BLINDS - BRUSHED SILVER	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
168	142521	271718	2025/04/29	HERMANUS GAS CC	R2 438,27	R365,73	R2 804,00	2	2X19 KG GAS WITH EMPTY BOTTLES	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
169	143421	271719	2025/04/29	VOLTEX (PTY) LTD - OVERSTRAND	R1 086,42	R162,96	R1 249,38	6	CT 32MM RING 150:5 5VA CL1	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	143421	271719	2025/04/29	VOLTEX (PTY) LTD - OVERSTRAND	R540,39	R81,06	R621,45	3	CT 32MM RING 100:5 1.5VA CL1+ DEL R150.00	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
170	143373	271720	2025/04/29	THE AFRICAN GYPSY (PTY) LTD	R18 905,92	R0,00	R18 905,92	3	RETURN FLIGHTS:CAPE TOWN TO DURBAN , 3 PEOPLE.DATE : DEPARTURE 11 MAY 2025 AND RETURN 16 MAY 2025.	PLANNING AND DEVELOPMENT	P&D:TOURISM
171	143490	271721	2025/04/29	HERMANUS WATER (PTY) LTD	R2 850,00	R0,00	R2 850,00	1	FREE STANDING WATER DISPENSER WITH STANDARD 18.9 REFILL X 2 BOTTLE	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
172	143521	271722	2025/04/29	KLEINMOND BUILD IT	R182,58	R27,39	R209,97	3	UG 110 DOUBLE SOCKET	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	143521	271722	2025/04/29	KLEINMOND BUILD IT	R573,84	R86,08	R659,92	6	PAN CONNECTOR WITH RUBBER SEALS 110MM	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	143521	271722	2025/04/29	KLEINMOND BUILD IT	R330,40	R49,56	R379,96	4	U/G RODDING EYE 110MM X 45 DEG	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	143521	271722	2025/04/29	KLEINMOND BUILD IT	R434,70	R65,21	R499,91	10	SEAL PAN WAX RING WHITE	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
173	143463	271723	2025/04/29	NOLADA 8 (PTY) LTD	R3 800,00	R570,00	R4 370,00	40	HAY BALES	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
174	143488	271725	2025/04/29	NOLADA 8 (PTY) LTD	R5 890,00	R883,50	R6 773,50	1	270L DOUBLE DOOR FRIDGE WHT OR SILVER	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143488	271725	2025/04/29	NOLADA 8 (PTY) LTD	R1 740,00	R261,00	R2 001,00	1	40L MICROWAVE BLACK OR SILVER	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
175	142048	271726	2025/04/29	HENCHEM	R11 490,84	R1 723,62	R13 214,46	6	BACKPACK SPRAYER SUPER AGRO 16LTR	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143375	271727	2025/04/29	OFFICE FOR YOU (PTY) LTD	R220,00	R33,00	R253,00	2	RED BALLPOINT PENS - BOX OF 50	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143375	271727	2025/04/29	OFFICE FOR YOU (PTY) LTD	R220,00	R33,00	R253,00	2	BLACK BALLPOINT PENS - BOX OF 50	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143375	271727	2025/04/29	OFFICE FOR YOU (PTY) LTD	R80,00	R12,00	R92,00	4	WHITE BOARD MARKERS BULLET POINT BLACK - SET OF 4	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
	143375	271727	2025/04/29	OFFICE FOR YOU (PTY) LTD	R80,00	R12,00	R92,00	4	WHITE BOARD MARKERS BULLET POINT RED - SET OF 4	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143375	271727	2025/04/29	OFFICE FOR YOU (PTY) LTD	R80,00	R12,00	R92,00	4	WHITE BOARD MARKERS BULLET POINT BLUE - SET OF 4	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143375	271727	2025/04/29	OFFICE FOR YOU (PTY) LTD	R60,00	R9,00	R69,00	5	STAPLES 26/6 STANDARD - BOX OF 5000	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143375	271727	2025/04/29	OFFICE FOR YOU (PTY) LTD	R500,00	R75,00	R575,00	1	ENVELOPES A4 SELF-ADHESIVE 324MM X 229MM - BOX OF 500	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143375	271727	2025/04/29	OFFICE FOR YOU (PTY) LTD	R120,00	R18,00	R138,00	1	DLB MANILLA ENVELOPES STANDARD SELF-ADHESIVE A4 FOLDED 220MM(L) X 110MM(W) X 45MM(H) .BOX OF 500	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143375	271727	2025/04/29	OFFICE FOR YOU (PTY) LTD	R190,00	R28,50	R218,50	1	C4 MANILLA ENVELOPES STANDARD - BOX OF 250	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143375	271727	2025/04/29	OFFICE FOR YOU (PTY) LTD	R380,00	R57,00	R437,00	10	GLUE STICK LARGE 43G	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143375	271727	2025/04/29	OFFICE FOR YOU (PTY) LTD	R356,00	R53,40	R409,40	10	TIPPEX CORRECTION PEN FINE METAL POINT (18ML) BLUE	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143375	271727	2025/04/29	OFFICE FOR YOU (PTY) LTD	R228,00	R34,20	R262,20	20	A4 POLYPROPYLENE FILE DIVIDERS JAN-DEC	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143375	271727	2025/04/29	OFFICE FOR YOU (PTY) LTD	R280,00	R42,00	R322,00	8	A4 PLASTIC FILING POCKETS - PACK OF 100	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
176	143375	271727	2025/04/29	OFFICE FOR YOU (PTY) LTD	R160,00	R24,00	R184,00	10	PRESTIK 100G	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143375	271727	2025/04/29	OFFICE FOR YOU (PTY) LTD	R190,00	R28,50	R218,50	10	A4 192 PAGE FEINT & MARGIN HARDCOVER BOOK	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143375	271727	2025/04/29	OFFICE FOR YOU (PTY) LTD	R252,00	R37,80	R289,80	10	A4 288 PAGE FEINT & MARGIN HARDCOVER BOOK	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143375	271727	2025/04/29	OFFICE FOR YOU (PTY) LTD	R128,00	R19,20	R147,20	10	FLIP FILE 20 POCKETS	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143375	271727	2025/04/29	OFFICE FOR YOU (PTY) LTD	R86,00	R12,90	R98,90	10	FLIP FILE 10 POCKETS	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143375	271727	2025/04/29	OFFICE FOR YOU (PTY) LTD	R411,60	R61,74	R473,34	3	100 X A4 GLOSS LAMINATING SHEETS 250 MICRONS 216MMX303MM. PACK OF100 POUCHES	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143375	271727	2025/04/29	OFFICE FOR YOU (PTY) LTD	R832,20	R124,83	R957,03	3	100 X A3 GLOSS LAMINATING SHEETS 250 MICRONS 303MMX426MM.PACK OF 100 POUCHES	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143375	271727	2025/04/29	OFFICE FOR YOU (PTY) LTD	R48,00	R7,20	R55,20	6	STAPLE REMOVERS STANDARD	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143375	271727	2025/04/29	OFFICE FOR YOU (PTY) LTD	R13,20	R1,98	R15,18	6	ERASERS STANDARD WHITE	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143375	271727	2025/04/29	OFFICE FOR YOU (PTY) LTD	R20,00	R3,00	R23,00	10	RULERS STANDARD 30CM	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143375	271727	2025/04/29	OFFICE FOR YOU (PTY) LTD	R19,20	R2,88	R22,08	1	HB PENCILS - PACK OF 12	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143375	271727	2025/04/29	OFFICE FOR YOU (PTY) LTD	R104,00	R15,60	R119,60	10	A5 SHORT HAND SIDE WIRO NOTEBOOKS	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143375	271727	2025/04/29	OFFICE FOR YOU (PTY) LTD	R12,00	R1,80	R13,80	2	PAPERCLIPS SILVER 28MM.BOX 100 PIECES	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143375	271727	2025/04/29	OFFICE FOR YOU (PTY) LTD	R290,00	R43,50	R333,50	10	REFILL DESK CUBE PAPER ASSORTED	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
177	144135	271728	2025/04/29	BIDVEST WALTONS	R925,00	R138,75	R1 063,75	1	WATER DISPENSER FILTER REPLACEMENT	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143327	271730	2025/04/29	DERELIZE PRINTING	R5 700,00	R0,00	R5 700,00	30	30X OUTDOOR PARKING SIGNAGE BOARDS CHROMADEK WITH BLACK VINYL 132MMX433MM	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
178	143327	271730	2025/04/29	DERELIZE PRINTING	R1 900,00	R0,00	R1 900,00	10	10X PUBLIC PARKING SIGNAGE BOARDS OUTDOOR CHROMADEK MET SWART VINYL 200X300MM	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	TOTAL	**178**			**R1 224 387,67**	**R137 782,11**	**R1 362 169,78**				

6.2
RECESS: JUNE/JULY 2025

H van Tonder **Manager : Administrative Support Services**
14 May 2025 **(028) 313 8037**

1. Executive Summary

The purpose of the report is to obtain confirmation of Council's recess from **27 June 2025 (directly after the Council meeting)** to **22 July 2025** and related matters.

2. Service Delivery and Budget Implementation Plan Reference - IGNITE

Not applicable

3. Compliance with Strategic Priority

Provision of democratic, accountable and ethical governance

4. Delegated Authority

None

5. Legal Requirements

- Constitution of the Republic of South Africa, 1996 (Constitution)
- Local Government: Municipal Structures Act, 1998 (Act 117 of 1998) (Structures Act)
- Local Government: Municipal Systems Act, 2000 (Act 32 of 2000) (Systems Act)
- Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) [MFMA]

6. Discussion

Section 18(2) of the Structures Act provides that a Municipal Council must meet at least quarterly.

Item 4 of the Code of Conduct for Councillors (Schedule 7 to the Structures Act) provides that a Councillor must attend each meeting of the Municipal Council and of a committee of which that Councillor is a member. Apart from the aforesaid, Overstrand Municipality's By-Law on Rules of Order for Internal Arrangements also addresses this matter. Should Council resolve to go into recess on **27 June 2025 to 22 July 2025 (including the latter)**, such a

resolution will have no effect on Council's legal responsibility to meet at least quarterly.

During the proposed recess, all urgent matters shall be dealt with by the Executive Mayor in consultation with the Municipal Manager, except those reserved in terms of the provisions of Section 160(2) of the Constitution and Section 59 (1) (a) of the Systems Act for full Council.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

None

RECOMMENDATION TO THE COUNCIL:

1. that Council confirms a period of recess, ie **27 June 2025 to 22 July 2025 (the latter included)**;

2. that, during the period of recess, all urgent matters / emergency situations be dealt with by the Executive Mayor in consultation with the Municipal Manager, except those reserved by law for full Council; and

3. that it be noted that an **Ordinary Council Meeting** will be held on **Wednesday, 30 July 2025** at **10:00**.

RESPONSIBLE OFFICIAL : **H VAN TONDER**

IMPLEMENTATION DATE : **27 JUNE 2025**

6.3
APPLICATION TO EXTEND THE TERM OF THE HERMANUS SPECIAL RATING AREA FOR THE PERIOD 2025 - 2030

D Louw **Acting Chief Financial Officer**
19 May 2025 **(028) 313 8040**

1. Executive Summary

The purpose of the report is to submit an application to Council to consider the extension of the term of the Hermanus Special Rating Area for a further 5-year term from 1 July 2025 until 30 June 2030.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Division/Section: Revenue

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance
Provision and maintenance of municipal services
Creating a safe and healthy environment
Promotion of tourism and economic development

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA)
Local Government: Municipal Systems Act, 2000 (Act 32 of 2000)
Local Government: Municipal Property Rates Act (Act 6 of 2004)
Overstrand Municipality: Special Rating Area By-law, P.N. 7692/2016
Overstrand Municipality: Special Rating Area Policy, 2024
Overstrand Municipality: Property Rates By-law, P.N. 6514/2008
Overstrand Municipality: Property Rates Policy, 2024

6. Background/Discussion/Evaluation/Conclusion

Background

The Hermanus Special rating Area was established in terms of the Special Rating Area By-Law (promulgated as per Provincial Gazette Extraordinary 7692 dated 21 October 2016) for a term ending on 30 June 2025.

An application was received from the Hermanus Public Protection NPC for the extension of the term of the Special Rating Area from 2025 until 2030.

Discussion/Evaluation/Conclusion

The extension of the term of an SRA is dealt with in the Municipality's Special Rating Area By-Law and Special Rating Area Policy.

The HSRA was established after following due process and at a Council Meeting held on 25 March 2020 per item 5.19. Section 15 of the Special rating Area By-Law provides for the management body of an SRA, if it so elects, to apply for the extension of the term of the SRA and such application must be made on or before 1 September in the year before the year in which the business plan is due to terminate. Whilst the application in the present instance was not submitted timeously, the late submission was condoned by Council at an Ordinary Meeting of Council held on 30 October 2024.

There has been no amendment to the business plan and the SRA mapped area has also remained unchanged. The SRA business plan, budget and implementation strategy was presented to the Annual General Meeting of the HPP held on 29 August 2024 and a majority support was obtained. In addition, the HPP members also mandated the Board to apply for the extension of the term of the SRA at its Annual General Meeting held on 28 September 2023.

An opinion survey, which is part of the public participation process, was conducted by the HPP between 30 April and 31 May 2024 with the intention of gauging support for the extension of the SRA term and the survey was widely advertised through emails, whatsapps, HPP monthly newsletter and newspapers. Whilst only 375 respondents participated in the survey, it should be noted that the survey was widely publicized and advertised for an extensive period of time.

The HPP also invited written objections to the application to extend the term of the SRA by publishing a notice in the Hermanus Times on 16 April 2025 with a closing date of 2 May 2025 and only one objection was received which the management body responded to in writing. The advertisement was also distributed via email, whatsapp and was published on HPP website.

The budget of the HSRA will be funded from a special rate to be approved by Council annually as part of the budget process.

7. Financial Implications

An additional rate will be levied on properties in the HSRA in terms of section 22(1)(b) of the Local Government Municipal Property Rates Act, Act 6 of 2004.

8. Staff Implications

N/A

9. Comments from other Departments, Divisions and Administrations

N/A

10. Annexures

Annexure A: HPP Application Letter
Annexure B: HPP Budget 2025/26
Annexure C: HPP Business Plan
Annexure D: HPP Implementation Plan
Annexure E: HPP AGM Advertisement
Annexure F: Ratepayers opinion survey
Annexure G: Minutes of the HPP AGM
Annexure H: Advertisement to invite objections
Annexure I: Objection received by a ratepayer
Annexure J: HPP response to the objection

RECOMMENDATION TO THE COUNCIL:

1. that the application to extend the term of the HSRA **be approved** for a further five years from 1 July 2025 until 30 June 2030;

2. that a Finance Agreement (which will set out the responsibilities, rights and obligations of the parties as prescribed in the relevant laws and regulations) be entered into between HPP NPC and Overstrand Municipality before 1 July 2025;

3. that the additional rate to finance the HSRA business plan be considered by Council during the annual budget process;

4. that the Municipal Manager be authorized to sign all documents to give effect to the extension of the term of the SRA; and

5. that payments to the SRA commence and be made in accordance with the Finance Agreement.

RESPONSIBLE OFFICIAL : **D LOUW**
E HOONEBERG

TARGET DATE FOR IMPLEMENTATION : **2 JUNE 2025**

Annexure A1b

Hermanus Public Protection (NPC)
Registration Number: 1999/015007/08
PO Box 1599, Hermanus 7200
028 312 2461
info@hpp.org.za
www.hpp.org.za

Hermanus Public Protecti

23 September 2024

The Municipal Manager and CFO
Overstrand Municipality
Magnolia Avenue
Hermanus, 7200

Dear Sir/Madam,

Re: Request for Extension of the Hermanus Special Rating Area (HSRA) for the Period 2025–2030

On behalf of Hermanus Public Protection (HPP), the management body of the Hermanus Special Rating Area (HSRA), I am formally submitting a request for the extension of the HSRA for the period 2025–2030. This submission follows a rigorous and transparent process that ensures the renewal is well-supported by the community and aligned with the strategic objectives of the Overstrand Municipality (OM). The HPP Board is thankful for the clear guidance provided by the previous Chief Financial Officer (CFO) of the Overstrand Municipality's regarding this process, at her quarterly meetings with the Overstrand SRA's.

This application is supported by significant community engagement, value-added service delivery, and thorough financial planning with careful alignment with the Overstrand Municipality's financial and supplementary services guidelines.

1. **HPP Member Approval for Continuation**
   At the HPP NPC AGM held on 28 September 2023, HPP members mandated the Board to seek approval for the continuation of the HSRA for the next five-year term, demonstrating collective support for the ongoing success of the HSRA.

A2|3

2. **Community Engagement and Support**
   HPP conducted an extensive awareness campaign and a comprehensive survey among property owners in the HSRA to gauge support for extending the HSRA. In addition, we also assessed their satisfaction with the current services rendered and the management of HPP. The results were overwhelmingly positive, with 90.57% of respondents expressing strong support for a five-year extension and 85% being confident in HPP's management. This high level of backing highlights the value placed on the HSRA's services and its impact on public safety and cleanliness in the area.

3. **Business Plan and Financial Alignment**
   HPP has developed a business plan for the 2025–2030 period, which has been reviewed and approved by the CFO. The plan includes an estimated 5% inflationary increase, as recommended by the CFO, ensuring the financial sustainability of the HSRA. This adjustment enables HPP to maintain service quality while accounting for rising costs and economic changes.

4. **AGM Approval and Member Endorsement**
   At the HPP Annual General Meeting held on 29 August 2024, the business plan, budget, and implementation strategy for the 2025–2030 term were presented and approved by a majority vote. Only one member dissented, reaffirming the strong support from the HPP members for the continuation of the HSRA and its services. This strong endorsement reflects the community's confidence in HPP's ability to manage and execute the objectives outlined in the business plan.

5. **Services Provided by HPP**
   HPP's services will remain consistent over the 2025–2030 term, ensuring continuity and reliability in our operations. Our key services include:

   - Public safety and crime prevention
   - Camera surveillance and monitoring
   - Incident response and coordination with SAPS and Law Enforcement
   - Top-up cleansing services along the Cliff Path
   - Regular reporting and communication with stakeholders

While these core services will continue, HPP is committed to making innovative improvements within the framework of the approved objectives, ensuring that operations remain responsive to community needs.

A3B

HPP's efforts in supplementing the services of the OM, have significantly contributed to the stability and social well-being of the HSRA. Through supplementing initiatives in crime prevention and the enhancement of safety and cleanliness along the Cliff Path, we believe the HSRA has improved the overall quality of life for residents and visitors. The expansion of the HSRA will enable HPP to continue providing these essential supplementary services, ensuring Hermanus remains a safe and well-maintained community for everyone.

We trust that the Overstrand Municipality will favourably consider this request for the extension of the HSRA. We look forward to continuing our collaboration to ensure the ongoing success of the Hermanus Special Rating Area.

Yours sincerely,



Jerry van Niekerk
Chairperson
Hermanus Public Protection (HPP) NPC

HPP
Hermanus Public Protection

Annexure B1/2

HERMANUS PUBLIC PROTECTION (HPP)
The HPP NPC is the Management Body of the Hermanus Special Rating Area (HSRA)
Non-Profit Company (NPC) | Registration Number 1999/015007/08
Website: www.hpp.org.za Email: info@hpp.org.za Mail: P.O Box 1599, Hermanus 7200

	2025/26	Notes:
KEY ASSUMPTIONS USED		
Annual levy increase	5.0%	1
Annual cost inflation (other than ADT)	6.0%	2
ADT annual increase	1.0%	3
Bad debt provision recovery (percentage of prior year's retention)	75.0%	4
Interest received on 2 months levies held in reserve	6.0%	5
OPERATING INCOME AND EXPENSES		
INCOME		
Levies received	11,137,350	
Less Retention for Bad Debt (10%)	(1,113,735)	
Rate - HSRA	10,023,615	
Retention Rebate Recovered	795,525	
Other income		
Donations, insurance claim, other		
Interest	111,374	
Total Income	10,930,514	
EXPENDITURE		
HSRA ADMINISTRATION		
HPP EO consulting fee	628,833	
Administrator / Consultancy / Legal Fees	7,818	
Insurance	64,607	
Accounting Fees	37,360	
Bank Charges	4,172	
Auditor / Secretarial Fees	12,921	
Control Room Property Rental	254,400	
Incident Desk - Online Reporting	87,641	
Subsciptions (LPRs, email, website)	81,188	
Control Room Maintenance	42,400	
Expenses (meetings, AGM, staff refreshments)	34,450	
HSRA Term Extension		
Marketing and Communications	15,290	
Repairs and other charges	57,623	
Sub-Total	**1,355,428**	
PROJECTS		
Public Safety & Monitoring		
Public Safety & Crime Prevention Management (Public Safety Officers, Response Vehicles, CCTV Monitoring)	8,362,800	
Toilet Rental Management	50,909	
Cleansing Management	664,976	
Cleansing & Environmental Projects	25,000	
Sub-Total	**9,813,580**	
AGGREGATE OPERATIONAL EXPENDITURE	**11,169,008**	
CAPITAL EXPENDITURE		
Control Room IT Infrastructure & Equipment	20,000	
	220,000	
Opening Cash Balance (estimate)	2,909,081	
Surplus/(Deficit) for the year	(238,495)	
Movement in net current assets/liabilities		
Capital expenditure	(220,000)	
Closing cash balance	2,450,586	
Required Retained Balance (2 months levies received)	1,856,225	
Operational cash surplus	**594,361**	

HPP
Hermanus Public Protection

BZ/2

Notes on assumptions:

1

2 Slightly above current CPI of 5.2%. Future inflation rate difficult to accurately predict.

3

4

5 Interest on cash investments based on estimated average attained in past years

Annexure C1/51

HPP
Hermanus Public Protection

BUSINESS PLAN FOR THE MANAGEMENT OF THE HERMANUS SPECIAL RATING AREA



HERMANUS
Special Rating Area

Basic Information

Name of proposed Special Rating Area: Hermanus Special Rating Area (HSRA)

Town: Hermanus mapped area

Municipality: Overstrand Municipality

Management Body: Hermanus Public Protection (HPP) NPC

Applicant / Contact Person: Mr Gerrit (Jerry) van Niekerk, Chair of Hermanus Public Protection (HPP) NPC, the management body of the HSRA.

Board of Directors of Hermanus Public Protection (HPP) NPC as of July 2024:

(*Director biographies are available on the HPP website: https://hpp.org.za/about/*)

Name	Surname	Portfolio	Email Address
Gerrit	van Niekerk	Chair	chairperson@hpp.org.za
Leon	Rauch	Deputy Chair and Finance	larauch@vodamail.co.za
Stephen	Grundlingh	Operations	stephen.grundlingh@gmail.com
Ann	Wright	Cleansing	annw6942@gmail.com
Peter	Doble	Social Responsibility	peter.doble@yahoo.com
Philip-Ben	Kotze	Stakeholders	capedutch@hermanuspharmacy.co.za
Fransien	Koegelenberg	CBD	hfshop@mweb.co.za
Sarah	Taylor	Education	sarah.taylor@mweb.co.za
Rod	MacLeod	HSRA Term Extension	greatscot@savannahmara.com

Boundaries of the HSRA:

The Hermanus Special Rating Area (HSRA) is a geographical area which includes the suburbs of Westcliff, Westdene, Industria, Northcliff, the Central Business District, Eastcliff, Hermanus Heights, Fernkloof, Kwaaiwater and Voëlklip.

The boundaries of HSRA are from 17th Avenue in the East up to Swartdam Road in the West, with Still Street as the southern border and Fernkloof Nature Reserve as the northern border.

Map of the HSRA:

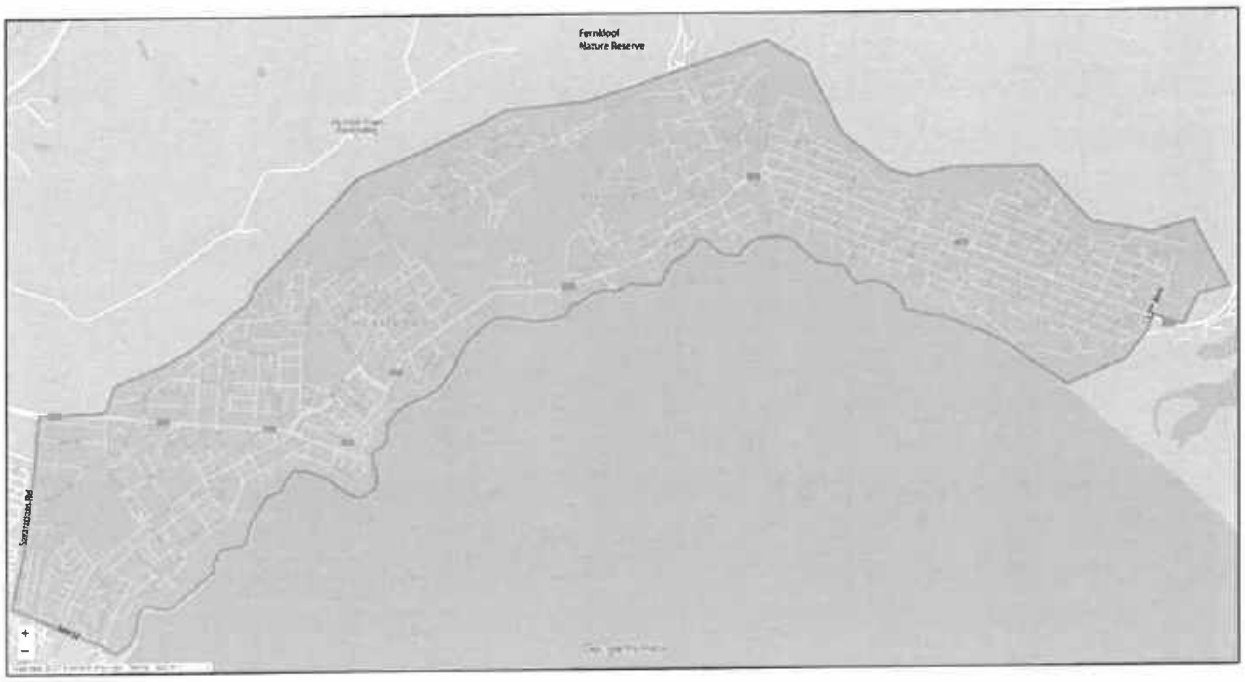


Figure 1: Boundaries of the HSRA

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9. Appendix C – Survey Report: HSRA Ratepayer Opinion Survey (June 2024) 39

Definitions

Additional Rates	An additional rate on property in the defined area for the purpose of raising funds for improving or upgrading that area.
By-law	Overstrand Municipality: Special Rating Area By-law 2016
CCTV	Closed Circuit TV. A self-contained surveillance system comprising cameras, recorders and displays for monitoring activities.
Mapped Area	Refers to the geographically defined area within Hermanus with the boundaries being from 17th Avenue in the East up to Swartdam Road in the West, with Still Street as the southern border and Fernkloof Nature Reserve as the northern border.
HPP	Hermanus Public Protection, a non-profit company and the management body of the HSRA.
HSRA	Hermanus Special Rating Area. A geographically defined mapped area, in which property owners contribute additional rates to enhance and supplement municipal services. The boundaries of the HSRA being 17th Avenue in the East up to Swartdam Road in the West, with Still Street as the southern border and Fernkloof Nature Reserve as the northern border. Suburbs included in this area are Westcliff, Westdene, Industria, Northcliff, the Central Business District, Eastcliff, Hermanus Heights, Fernkloof, Kwaaiwater and Voëlklip.
IDP	Overstrand Municipality's Integrated Development Plan
Management Body	The non-profit company (NPC) structure of the Special Rating Area as contemplated in the Companies Act, which is referred to in the Overstrand Municipality Special Rating Area By-law as "the management body".
NPC	Non-profit Company
OM	Overstrand Municipality
Policy	Overstrand Municipality: Special Rating Area Policy (1 July 2019)
SRA	Special Rating Area. A clearly defined geographical area, in which property owners contribute additional rates to enhance and supplement municipal services.

Executive Summary

This business plan describes the intention of the Hermanus Special Rating Area (HSRA) management body Board, to extend the term of the Special Rating Area (SRA) declared in the town.

The *Overstrand Municipality: Special Rating Areas By-law, 2016* allows property owners to supplement municipal services with top-up services considered by them to be appropriate for satisfying the specific needs of their community. The business plan describes these envisaged services and how they align with the provision of law enforcement and a safe and healthy urban environment as intended in the Overstrand's Integrated Development Plan (IDP) 2024/2025 Final 31st May 2024 (2nd review 2024/25 and amendment of amended 5-year IDP in terms of section 34 of the Municipal Systems Act, 2000).

The boundaries of the HSRA are 17th Avenue in the East up to Swartdam Road in the West, with Still Street as the southern border and Fernkloof Nature Reserve as the northern border. Suburbs included in this area are Westcliff, Westdene, Industria, Northcliff, the Central Business District, Eastcliff, Hermanus Heights, Fernkloof, Kwaaiwater and Voëlklip.

A ratepayer opinion survey of property owners shows that there is a perceived need for the maintenance and enhancement of a safe environment and for maintaining preferred standards of cleanliness and the appearance of public areas of the area in terms of the municipal by-laws, safety plan and IDP.

It is the aim of the HSRA management body to assist the Overstrand Municipality (OM) by continuing:

- Improving the monitoring of public areas using advanced technology;
- Identifying, reporting and following up any need for restoring public spaces to prevent urban decay;
- Contributing to maintaining a clean and healthy environment through inspection and by reporting and following up any threat to the environment and any aberration of acceptable levels of cleanliness and appearance of public spaces;
- Contributing to maintaining a safe environment for all the residents and visitors to the area; and

- Monitoring the violation of municipal by-laws and reporting inappropriate behaviour in public areas by informing law enforcement services to deal with these issues.

The cost of providing these services is expected to be around R11,19 million for the first year at current prices, to be sourced by the Overstrand Municipality from rateable property owners, as an additional rate on property value, as envisaged in the five-year budget and implementation plan described in this business plan. The benefits to be gained would include: an improved safe environment and a more attractive urban and natural environment.

In accordance with the Overstrand Municipality Special Rating Area By-law, a non-profit company (NPC) with members has been established, Hermanus Public Protection (HPP) NPC. The HSRA management body, is overseen by a board of directors elected by HPP NPC members who are registered property owners, and act in accordance with the property owners' mandate, and in compliance with the *Overstrand Municipality: Special Rating Areas By-law, 2016* and the *Overstrand Municipality: Special Rating Area Policy.*

1. Introduction

1.1 Overview

Hermanus Public Protection (HPP) nonprofit company (NPC) was established in 2002 under the Community Improvement District (CID) By-law with the objective of combating escalating crime rates.

Due to municipal regulatory changes in 2019, the HPP transitioned to operate under the Overstrand Municipality Special Rating Area By-law and Policy. In March 2020, the Hermanus Special Rating Area (HSRA) was approved by Council, and Hermanus Public Protection (HPP) NPC was appointed as the management body.

The residents in this area contribute – by means of a monthly additional rate levied on their property rates – towards the supplementary services, ensuring a safer, healthier and cleaner environment for the community as a whole. This additional rate should be affordable to property owners and its impact on the average property owner's rates should be as low as possible.

The Hermanus Special Rating Area (HSRA) is a geographical area which includes Westcliff, Westdene, Industria, Northcliff, the Central Business District, Eastcliff, Hermanus Heights, Fernkloof, Kwaaiwater and Voëlklip.

The proposed supplementary services include cleansing services; monitoring and patrolling response vehicles (24/7); foot patrols in the CBD, along the Cliff Path and Hoy's Koppie; bicycle patrols in the suburbs; and an advanced monitoring system of CCTV cameras at strategic points as well as selected social development initiatives to ensure a safe and clean environment. All operations are linked to a control room which is staffed 24/7.

It is the intention that the HSRA management body will provide a supplementary service in collaboration with OM Law Enforcement, through the municipal central Incident Command Centre (ICC).

Access to all information will be under strict confidentiality agreements and within the boundaries of what is legally permitted. Sharing information between OM Law Enforcement and other law enforcement agencies (within the confines of their

mandated functions) will be conducted in compliance with the *Protection of Personal Information act* (POPI) and the Promotion of Access to Information act.

1.2 Establishment of the HSRA and the Initial Business Plan

In response to community concerns regarding rising incidents of crime, cleanliness and the need for improved municipal services, a perception survey was conducted in October 2019 to identify the needs and concerns of residents and businesses in the area. A copy of the perception survey report of 2019 is available on the HSRA website.

The survey results highlighted that public safety, litter, and cleanliness were the community's primary concerns. Additionally, the majority of residents expressed a willingness to pay an additional SRA rate to enhance municipal services in these areas.

The initial Business Plan for the period 2020 – 2025 was therefore proposed on the basis that:

- The intended goals of the HSRA were to effectively supplement the services of the Overstrand Municipality through offering public safety, crime prevention and cleansing services; and
- To efficiently manage the services and associated costs of the HSRA.

The initial Business Plan was supported by just over 58% of property owners in the HSRA in 2019 in accordance with the SRA By Law and Policy of the Overstrand Municipality. Subsequently, the Business Plan was also approved by Council, thereby authorising the establishment of the HSRA with effect from 1 July 2020.

1.3 What is an SRA?

"The special rating area model is based on international best practice. It is aimed at preventing the degeneration of towns and the consequential urban decay, and facilitating their upliftment, economic growth and sustainable development.

The Overstrand Municipality recognises special rating areas as a potential tool for assisting it to fulfil its constitutional and statutory obligations to allow property owners

within a geographical area to improve and upgrade their area by means of a property rate in addition to the standard property rate."[1]

The Western Cape Government promulgated the *Overstrand Municipality Special Rating Area By-law* (Appendix B) in 2016 and the Overstrand Municipality approved the *Overstrand Municipality: Special Rating Area Policy, as revised* (Appendix C) in 2019, thereby setting the platform for property owners to establish such areas in the Overstrand Municipal area. The HSRA Steering Committee identified special rating area (SRA) legislation as a sustainable means of both addressing issues regarding a safe environment and preventing urban degeneration in 2019.

HSRA property owners would be required to pay an additional rate to fund these supplementary services. The supplementary services, undertaken on behalf of all property owners, will represent provision of systems that enhance effective monitoring and reporting infringements to the authorities.

The additional monthly rate payment for HSRA will be determined by the property's municipal valuation. It will be collected by the Municipality from property owners in the area and paid over to the management body, a non-profit company (NPC) responsible for operating the SRA. These funds would then be used to cover only the expenses of the HSRA.

The additional rates due by property owners in the area would be in proportion to the municipal valuations on their properties and used for the benefit of the entire community. The cost of the proposed supplementary services will benefit property owners by providing them with a sense of communal pride in a well-managed, safe town.

"Ultimately, the decision whether or not to determine a special rating area rests with the Council in its sole discretion."

1.4 The HSRA Management Body

Following the approval of the initial 5-year Business Plan by the majority of property owners and by the Overstrand Municipal Council in 2020, the already established non-

profit company (NPC), HPP was designated as the HSRA management body. HPP was incorporated in 1999 (Registration Number 1999/015007/08) and was the original organisation offering a property owner funded service. The Memorandum of Incorporation was amended with the sole purpose of the HPP NPC to provide the supplementary municipal services in the HSRA as outlined in the Business Plan as approved by its members and the municipality.

The cost of these limited supplementary Municipal services is funded from additional Municipal rates paid by all property owners within the HSRA. The cost of the additional rates is shared by property owners in the form of an additional rate based proportionally on the valuation of their properties. Implementation of the business plan is administered by the board of directors of HPP NPC, who are unpaid volunteers, elected by its members, being the property owners within the HSRA, supported by an Executive Officer appointed by the Board.

The HSRA manages its own finances and appoints its own auditors. The interests of the members of HSRA management body, HPP NPC are protected by the provisions of the Companies Act and the Special Rating Area By-Law which include the following:

- The management body retains control over the funds received for implementation of the business plan, which may only be spent within the SRA area and only in accordance with the approved budget.
- The management body and its members are not responsible for debt collection of the HSRA rate or for any bad debts. This is the responsibility of the Municipality.
- The Municipality monitors compliance by the Board of the management body with the By-Law and related Policy and a Finance Agreement entered between the management body and the Municipality.
- A Councillor of the Municipality, appointed by the Mayor as an observer, is entitled to attend and participate, but not vote, at meetings of the Board of the management body.
- The management body is required to submit a five-year business plan and budget for approval by the Municipality and, when approved, company expenditure may not include any items not included in the approved budget.

- An annual budget and implementation plan is approved annually at the AGM of the management body.
- Any amendment of the business plan requires the approval of members and the Municipality.
- The management body is required to submit its audited financial statements and annual report to the Municipality.

1.5 How are the HSRA Additional Rates Calculated?

- The HSRA management confirms the properties within the boundaries of the HSRA, which is then linked by the Municipality to the municipal valuations according to the most recent general valuation roll.
- The HSRA management annually prepares an overall budget for the year. This is based on the specific needs of the HSRA as set out in the approved business plan. Individual contributions are then calculated by dividing up the budget total according to the municipal valuations of each property, proportional to the total valuation of the HSRA.
- The SRA Policy allows for a differentiation in the additional rates for the different types of properties – be it residential or non-residential.
- This tariff is then expressed as a cents in the Rand and is applicable over a financial year, which starts on 1 July.
- The HSRA budget and proposed additional rates must be approved by the Municipality and advertised for comments and objections as part of the Municipality's budget process prior to implementation on 1 July.

1.6 Exemption from Additional Rates

Any property owner who received any form of rates relief from the Municipality will be entirely exempted from the additional HSRA rate.

1.7 Term Renewal Process

Each business plan under the SRA By-Law has a duration of five years. The initial business plan of the HSRA was in respect of the period 1 July 2020 to 30 June 2025. Approval of members of a new Business Plan for the period 1 July 2025 to 30 June 2030 is therefore required. This will be in accordance with the following procedure:

- The management body compiles a new Business Plan, Motivation Report, Implementation Plan and 5-Year Budget for the HSRA.
- The new Plan is approved by the Board and submitted to the Municipality for comment.
- Once reviewed by the Municipality, the renewal is advertised along with the notice of the Annual General Meeting (AGM) in Year 4 of the HSRA's term.
- At the AGM, the members can then vote to adopt the new 5-year Plan and approve the intention to renew.
- The renewal is then considered by the full Council of the Overstrand Municipality.
- Once the renewal has been approved the HSRA commences with the new term on 1 July of the following year.

The following sections of this document motivate for the approval of the new 2025-2030 HSRA Business Plan.

2. Motivation Report

2.1 Executive Summary

Since its inception, the vison of the HSRA is to create and maintain an environment, that is safe, clean, caring and sustainable, for the benefit of all its residents and visitors. This vision remains the basis of this Business Plan.

To achieve this, the HSRA's objectives include supplementing municipal and other public services to maintain the community's quality of life and property values at an acceptable level. These objectives have been implemented by the HSRA since its inception and will continue to be pursued. The Vision and Mission of the HSRA are detailed below.

To monitor the HSRA's performance and assess the views and priorities of its members and residents, the HSRA keeps monthly records of all incidents. Additionally, the Executive Officer and Board members regularly receive feedback from residents about the services provided by the HSRA.

In addition, the Board have held strategic planning sessions with a wide variety of stakeholders. At the planning session held in July 2023, participants listed the top priority which they would like the HSRA to influence. More than seventy percent of the responses received asked that we influence "social development issues", such as vagrancy, homelessness, and unemployment, in our environment.

Further to this, the HSRA management body has conducted annual satisfaction surveys in June 2021, 2022, and 2023. Feedback from ratepayers have been overwhelmingly positive. Overall, HSRA ratepayers are very satisfied with the services provided, over 90% believe that the HSRA plays an important role in preventing crime and highly rate the effectiveness, professionalism, and response of the HSRA supplementary services. On average, over 75% of ratepayers view the service as excellent value for money. The results of each survey can be found on the HPP website https://hpp.org.za/hpp-npc-satisfaction-surveys/.

Further, the HSRA sought the opinion of ratepayers in the area via an online survey in May 2024. The intention of the survey was to determine the general opinion of HSRA

ratepayers regarding the service provided by HPP, the HSRA management body, support for the extension of the HSRA term, willingness to continue to fund the service and another other supplementary services that they would like the HSRA to consider. The purpose of the survey was to support the motivation to the Overstrand Municipality for an extension and thereby determine the future of the HSRA's supplementary services to the community.

The survey contained demographic information followed by 17 public safety, services and extension related questions. The last question gave respondents the opportunity to raise any additional services or initiatives the HSRA should consider implementing.

A total of 375 respondents participated in the survey. Of this, 352 respondents were property owners. Just over 6.2% of existing property owners responded to the survey with the majority answering very positively across the board.

Key findings:

- The majority of respondents, 81% were overall satisfied with the performance of the HSRA and HPP across the board.
- Most respondents believe that the HSRA plays an important role in crime prevention, with 90.26% acknowledging its significant impact.
- Confidence in the governance and management of the HSRA and its management company, HPP, is high. Around 84.77% of respondents reported being either extremely or very confident in the governance and management capabilities of the HPP.
- Respondents generally perceive the services provided by the HSRA as valuable. About 85.15% rated the value for money of these services as very to extremely valuable.
- Respondents ranked the following areas as being most important to devote resources to:
    - Public safety in open public spaces
    - Cleanliness and attractiveness of the Hermanus Environment
    - Vagrancy and homelessness
- A significant majority of respondents expressed strong support for extending the HSRA. Specifically, 90.57% of respondents indicated support (either strongly or somewhat) for extending the HSRA for another five years.

The board has used this extensive information to develop this Business Plan proposal.

2.2 Management of the HSRA

The Business Plan, upon approval by the Municipality, will be implemented by the management body, a non-profit company, incorporated in accordance with provisions of the Companies Act. The management body will be supervised by a Board of Directors elected by its members at the AGM. Property owners may apply for membership which will enable them to participate in the affairs of the management body. An Executive Officer appointed by the Board will implement the day-to-day operations of the management body activities. The Municipality will not be involved in the day-to-day operations but will exercise oversight in respect of the financial and legal compliance.

The management body will continue to manage its own finances and appoint its own contractors and auditors. In addition, monthly financial reports will be submitted to the Municipality to monitor that expenditure is incurred according to the Business Plan.

The Board holds meetings every quarter. Minutes of every meeting are posted on the HPP NPC website.

The Board monitors the performance of the Executive Officer and its own performance via a mid-year review process. The Chairperson of the Board also reports on the HSRA's activities and performance each year to members at the AGM.

2.3 Consistency with Council's Policies and Plans

Factors considered when developing the Business Plan for the HSRA:

- The purpose of the HSRA is to allow an additional rate to be levied on property to raise funds to improve the area;
- The HSRA will not be used to reinforce existing inequities in the development of the Overstrand's area of jurisdiction;
- Will be consistent with the Overstrand's Integrated Development Plan (IDP);
- Will comply fully with the provisions of the By-Law and Policy;
- Will manage, via the management body, the services to be contracted out by the HSRA in accordance with this Business Plan.

2.4 Integrated Development Plan

The Overstrand Municipality (OM) has an **Integrated Development Plan (IDP)** (available in pdf format as Integrated Development Plan Review 2024/2025 Final 31st May 2024 overstrand.gov.za/integrated-development-plan-idp/final-idp-review-and-amendment-2024-25-31-may-2024-1/?layout=default) which describes the effective management of its municipal area. In most instances the IDP satisfies the basic needs of the various communities and areas within the large geographical area OM serves.

*The **Mayor's 3 C priorities** of Communication, Crime Prevention & Law Enforcement and Cost and Ease of doing business with Overstrand **support** the implementation of the current 5 strategic objectives.*

The *"creation and maintenance of a safe and healthy environment"* is listed as one of the 5 strategic goals or objectives of OM.

One of the areas of major concern in HSRA is the safety risk that accompanies public protest / social unrest. In the 2024/25 IDP Review this is identified as one of the top ten risks.

The HSRA co-operates with Overstrand Law Enforcement, Traffic and the South African Police Service to ensure the safety of the public. During various protest actions over the past term, the HSRA has worked closely with all stakeholders sharing information and being available for response in our respective area as needed.

On a day-to-day basis, the HSRA patrollers (in vehicles, on foot and bicycles) offer visible patrolling across the area and act as the front-line source of assistance to members of the public. The patrollers are in contact with the control room operators, who notify law enforcement agencies of emergencies.

According to the IDP 2024/25, the expansion, installation and operation of CCTV cameras, extended patrolling hours in CBD, and patrols on the Cliff Path are a priority for Ward 3.

The HSRA has invested in the installation of CCTV cameras across the bounded area. CCTV surveillance is acknowledged as a valuable and effective tool for the protection of people and property. The HSRA owns and operates cameras at various locations in the

public realm to create a safer community by contributing to the deterrence and response to crime. The CCTV cameras record 24 hours a day, 7 days a week.

Residents of the HSRA acknowledge that the Overstrand Municipality faces challenges in providing sustainable, technology-supported, high-quality services where needed. These challenges are due to the large area it serves, a shortage of resources, and the fact that most offences occur outside normal office hours.

The Board believes that the continuation of current services is essential to maintaining a safe and healthy environment. To achieve this, they propose extending the HSRA term for an additional five years, as supported by the Integrated Development Plan (IDP) statement to:

*Promoting Section 22 of the Municipal Property Rates Act to create **special rating areas** in providing supplementary municipal services.*

In the October 2019 Perception Survey analysis, it stated that although more than half of respondents had never been a victim of crime, safety in the area is a concern. Many participants stated that they do feel safe in Hermanus, but only during the daytime. Many respondents, noted that the foot patrols in the area make them feel safer, but would like to see more patrols at night in the CBD.

In a recent opinion survey (May 2024) vagrancy and homelessness was again raised as an issue that requires targeted interventions. The HSRA intends to continue to collaborate with Overstrand Municipality social development department with its homelessness dignity programme and homelessness working group as outlined in the IDP.

Vulnerability of tourism industry to local, national and global/ international shocks is highlighted as one of the key risks in the Overstrand Municipality area in the IDP.

A sustainable way to achieve the IDP goals of a safe and healthy environment for the community of the HSRA, is to extend the term of the HSRA. Supplementary intervention through coordinated management of the area will further improve public safety and cleansing services. Ongoing joint efforts will ensure that HSRA continues to be a desirable investment and tourism destination.

3. Vision, Mission and Goals

3.1 Vision

The vision of the Hermanus Special Rating Area (HSRA) is to create and maintain an environment, that is safe, clean, caring and sustainable, for the benefit of all its residents and visitors.

3.2 Mission

It is the mission of the Hermanus Special Rating Area (HSRA) to improve the public environment to the benefit of all. To deliver supplementary municipal services as determined by the community, to ensure, in a sustainable manner, a safe, healthy and clean environment for residents and visitors. The services shall be supplementary to those services already provided and rendered by Overstrand Municipality (OM).

3.3 Goals

Goal 1: Management and Control

- To manage the HSRA effectively and sustainably.
- To ensure a safe environment and provide supplementary cleansing services.

To reach this goal a non-profit company (NPC) with members has been formed as defined in section 1 of the Companies Act No 71 of 2008.

Management and Control

The Board

The goal is to ensure that the HSRA is managed effectively and that the Business Plan is carried out. This is achieved primarily through the effective functioning of the Board of the HSRA management body.

The Board will ensure that the HSRA management body complies with all its statutory obligations.

The Board will appoint an Executive Officer under a service contract and will monitor and appraise performance by the Executive Officer.

Members or sub-committees of the Board will also assist in the management of the company as required.

Executive Officer

The Executive Officer will:

- Be responsible for the efficient day to day compliance, management and operation of the HSRA.
- Build good working relationships with members of the HSRA and the Board, Municipality Officials, and other authorities, including SAPS.
- Prepare the required accounts and financial statements and will provide input for development plans and budgets.
- Monitor and appraise performance by the contracted public safety team, cleansing staff and any other service provider.
- Co-ordinate with the Municipality to deal with issues relating to the rendering of services or resolution of disputes.
- Liaise with SAPS and other service providers, to ensure efficient delivery of services.
- Devise and implement projects, communication, marketing and promotion plans approved by the Board of the HSRA management body.
- Attend SRA and other forum meetings as necessary to ensure proficient and professional management of the area.
- Report at least quarterly to the Board on management of the HSRA.
- Send out regular newsletter and press releases; and
- Maintain the HSRA's management body website in good informative order.

The HSRA management body will comply with laws and good practices to ensure ethical conduct, foster trust, and uphold standards of professionalism. Including adhering to National and Municipal legal requirements, industry regulations, and ethical guidelines while maintaining transparency and accountability in all activities. This commitment promotes fairness, safety, and respect for stakeholders, reinforcing the HSRA integrity and reputation.

Service Providers

Service providers will be appointed through a tender process implemented by the HSRA management body. As far as possible the HSRA management body will make use of local service providers. Service provider appointments will be in accordance with the *Overstrand Municipality Special Rating Area By-law and Policy.*

The process and appointment of all service providers will be communicated to property owners on the HSRA management body's website and in newsletters.

Service providers will be appointed and managed with a commitment to good, fair and transparent governance.

Service providers will be contracted to supply supplementary public safety and crime prevention monitoring services and supplementary cleansing services.

Goal 2: Safe Environment

The HSRA's public safety and crime prevention strategy for a safe environment has from the outset been based on visible patrols, supplemented and enhanced in various ways, including several strategically placed surveillance cameras, and close working relationships with SAPS, Law Enforcement, and other interested groups.

The success of this strategy to date is demonstrated by the following:

- On average 46% of the public safety service is proactive crime prevention (i.e. monitoring suspicious activity, unlocked gates or doors, etc.), 30% public assistance (reporting damage infrastructure, assisting with lost dogs, etc.) and 25% responding to crime related incidents (apprehending suspects with dangerous weapons, ensuring the enforcement of by-laws, etc.).
- Public safety patrollers are involved in almost 100 arrests a year.
- Incidents of crime on the Cliff Path have significantly decreased from the levels experienced before regular patrols began in the early 2000s and have nearly been eradicated over the past term.

- Public safety patrollers respond to at least 6,000 incidents each year. These range from assisting with arrests and apprehension of suspects to alerting residents and visitors to open gates and unlocked motor vehicles.

The HSRA's public safety contractor will monitor, patrol the streets and public spaces within the HSRA on 24-hour basis, every day of the year to enhance the protection of our residents and visitors in these public spaces.

This goal is to provide a safe environment by deploying contracted public safety patrollers, supplemented by surveillance cameras that provide a comprehensive public safety service as outlined below. Options will also be considered whereby community safety could be enhanced by alternative or additional means, including community participation.

Supplementary Public Safety and Crime Prevention Services

Primary Objectives:

- Contribute to community safety and response capability;
- Contribute to perceptions of safety and making people feel safe;
- Continually monitor incident rates and crime statistics and apply the information as the basis for deployment of resources;
- Enable data analytics to inform decision-making to prevent or reduce crime; and
- Ensure responsible control of the surveillance camera network system and recorded data.

Crime Prevention and Safety in Public Areas

Providing monitoring and response staff with the necessary qualifications as well as vehicles for HSRA.

In order to improve crime prevention and public safety, the HSRA will participate with inputs into the comprehensive and integrated safety and security plan for the area through municipal processes.

The HSRA management body will participate in any safety and security forums in association with the municipality. This forum will encourage the involvement of

members of the HSRA, property owners, residents, tenants, businesses and representatives of the abovementioned organisations.

Services include:

- Foot patrol officers, bicycle and vehicle patrols throughout the area. The vehicle patrols will be on a 24-hour basis, 7 days a week.
- Foot patrol officers will be used primarily in the CBD and on the Cliff Path which stretches from the New Harbour to Grotto Beach.
- Bicycle patrols will be used primarily on waste collection days across the HSRA.
- Vehicle patrols will be throughout all the suburbs included in the HSRA area.
- Activities will be monitored through GPS tracking from the control centre.
- The HSRA management body will have access to a minimum of 72 monitoring CCTV camera sites.

Crime Prevention Monitoring

The HSRA has installed and monitors a CCTV surveillance camera system across the area. The HSRA currently operates 74 camera sites.

Guiding principles of CCTV surveillance:

1. CCTV is installed to contribute to the protection and safety of the HSRA public spaces and community;
2. CCTV is part of a multi-faceted approach to crime prevention and community safety and installations are based on an evidence-based assessment of public open space or community risk assessment;
3. The contribution and value of a surveillance camera network is acknowledged through Community and Stakeholder consultation; and
4. CCTV systems are maintained to a high operational standard and operated in compliance with all relevant legislation and functional requirements which include the Protection of Personal Information Act as well as the Promotion of Access to Information Act.

It is proposed that this system be maintained and continually enhanced as far as possible, depending on available budget.

The HSRA management body will comply with the OM's strategies and other applicable legislation/policies/By-laws in relation to, among others, regulation of external and internal privately-owned CCTV cameras on OM property, inclusive of open spaces, road intersections, road reserves, etc.

The HSRA management will appoint a service provider who is accredited according to the Private Security and Investigative Services Act (PSISA) and registered at the Private Security Industry Regulatory Authority (PSIRA) to provide monitoring and reporting services as supplementary support for the OM Law Enforcement department. The service provider should be enabled to act in public places and address problems within its legal mandate until the responsible OM Law Enforcement officials or the SAPS arrive at the scene.

The HSRA management will be available in the case of emergencies with clear links to the Disaster Management Plan of OM. All communication in this regard will be relayed in compliance with the municipality's official Communication Policy.

The HSRA will provide input regarding the creating, testing, implementing and updating of an emergency plan for Hermanus as supplement to the Disaster Management Plan of OM as described in the IDP and help coordinate community involvement, if required by the municipality, during the execution of the emergency plan.

The HSRA management body will commit to build on existing working relationships through the relevant OM departments, with the Community Safety Forum and other organisations involved with maintaining a safe environment. This includes giving access to data collected by the various monitoring systems so that any acts in violation with municipal By-laws can be followed up and the necessary evidence for successful prosecution can be found.

Social Upliftment and Development to ensure a Safe and Clean Environment

According to the ratepayer opinion survey, numerous property owners are concerned about the rising number of vagrant and homeless individuals as well as the accompanying social issues in the area.

The HSRA intends to assist the municipality and other stakeholders with facilitating various interventions to address vagrancy and homelessness within the HSRA.

Liaison and co-operation with other organisations

The HSRA will continue to maintain a close working relationship with Overstrand Law Enforcement, SAPS Hermanus, SAPS Overberg District Operational Command Center (DOCC), registered neighbourhood watch groups, and various private security companies as well as other related stakeholders.

Monitoring performance by the contracted public safety services provider and co-ordination of law enforcement activities

The Executive Officer will monitor performance and regulate efficient services by public safety contractor in the HSRA.

The Executive Officer will ensure that the contracted public safety provider periodically trains the patrollers in its employ in municipal by-laws and local knowledge of the HSRA area.

The Executive Officer will co-ordinate liaison between the HSRA and the contracted public safety contractor, SAPS, and Overstrand Law Enforcement officials.

Goal 3: Clean and Healthy Environment

Primary Objectives:

- Decrease waste and grime in the area through a sustainable cleansing programme;
- Provide additional waste picking along the Cliff Path and Hoy's Koppie;
- Promote waste minimization and recycling in accordance with approved municipal policies and plans; and
- To support OM by monitoring problem areas in order to report on illegal littering; rubbish dumping; blockage of storm water canals; areas and residences that constitute a fire hazard; alcohol abuse in public areas; issues regarding problem animals, the need for the clearing of alien vegetation and fire breaks and the maintenance of foot paths and board walks.

Supplementary Cleansing Services

To establish the most effective cleansing plan for the HSRA, the management have developed a comprehensive cleansing strategy in conjunction with the appointed service provider and the relevant Overstrand Municipality department. The strategy supports existing waste management services, identifies specific management problems and areas and assist in developing waste management and cleansing plans for the area.

The plan will be executed by an appointed cleansing service provider tasked to work in conjunction with the relevant Overstrand Municipality department.

The HSRA will also support the Overstrand Municipality with an effective litter collection service on the Cliff Path and Hoy's Koppie.

The HSRA management body appointed cleansing contractor will conduct its work on a weekly cycle covering the areas identified below.

The HSRA management body cleaning and clearing services team covers the Cliff Path regularly in sections, namely: Roman Rock to the Marine Hotel; Gearings Point to New Harbour; Hoy's Koppie and Bekker's Park and Grotto East to Kraal Rock.

The HSRA cleansing team operate over public holidays. This ensures the areas the HSRA service are clean and tidy for residents and visitors during the increase in activity along the Cliff Path during holiday periods.

The HSRA organises community clean-up events to promote environmental awareness and supports local organisations that promote and educate youth to care for the environment.

The HSRA works with various stakeholders to encourage businesses to maintain properties and improve 'sense of place' as well as provide ad hoc support to deal with localised litter problems.

3.4 Implementation Plan

Implementation Plan for the management of the HSRA. Term: July 2025 to June 2026.

The Implementation Plan will be reviewed annually.

Milestone 1: Management and Control			
Task per milestone	**Start and finish date**	**Responsibility**	**Performance Indicator**
Direction and leadership for the board	Ongoing	HPP NPC Chairperson	Successful implementation of the business plan.
Day-to-day management and operations	Ongoing	HPP NPC Executive Officer	Monthly reports submitted to board.
Responsibilities of the Executive Officer	Ongoing	HPP NPC Chairperson	Executive Officer executes duties aligned with Financial Agreement.
Board meetings	Quarterly	HPP NPC Chairperson	Notice of meetings given appropriately, minutes taken and published on website.
Financial accounting	Ongoing	HPP NPC Executive Officer	Monthly reports submitted to board.
Audit of financial accounting	Within one month after end of financial year.	HPP NPC Financial Director HPP NPC Executive Officer	Unqualified audit report approved by board and members at the AGM.
Financial reports to OM CFO	15th of every month	HPP NPC Financial Director HPP NPC Executive Officer	Monthly reports submitted to CFO.
Invoice to OM	On or before 25th of every month	HPP NPC Executive Officer	Monthly invoice submitted to OM (CFO and finance team)
Annual General Meeting	Before 31 December	HPP NPC Board HPP NPC Executive Officer	Notice of meeting given appropriately, chairperson's annual report delivered, audit report approved, auditors appointed, budget approved, amending of MOI approved if required and minutes taken and published on the HPP NPC website.

Submit Annual Financial Statement, Annual Report and AGM Minutes to the OM – CFO and Council	Within two months after the AGM	HPP NPC Board HPP NPC Executive Officer	Submission of Annual Reports to Council / CFO within stipulated time period.
Special General Meeting (s)	As required	HPP NPC Board	As required in line with OM SRA By-law, Policy and MOI.
Structured Liaison with OM	Quarterly, or as required.	HPP NPC Chairperson	Combined Overstrand SRA Meetings with CFO
HPP NPC membership update	Ongoing	HPP NPC Executive Officer	New voting members recorded on database, admitted by Board and notified accordingly.
Communications Monthly Newsletter to members	Once a month	HPP NPC Executive Officer	Newsletter published on HPP NPC website and e-mailed to members.
Compile the HSRA renewal plan application	Every 5 years	HPP NPC Board HPP NPC Executive Officer	Approved at AGM by members.
Milestone 1: Actions			
1. Monthly newsletter to all ratepayers. Communicated via WhatsApp, Email and HPP NPC website.			
2. Regular articles in local press.			
3. Submit AFS, Annual Report and AGM Minutes to OM and Members			
4. Propose and finalise all tender processes to ensure continuation of service from 1 July 2025 on a best price to service ratio.			

Milestone 2: **Safe Environment**			
Task per milestone	**Start and finish date**	**Responsibility**	**Performance Indicator**
Enhance structures to promote community involvement in community safety issues.	Ongoing	HPP NPC Board HPP NPC Members	Active involvement in community safety initiatives and structures, as well as OM represented structures.
In liaison with other role players in the Greater Hermanus area, identify current shortcomings that relate to a safe environment and develop and implement effective strategies to address them.	Ongoing	HPP NPC Board HPP NPC Operations Director	Active participation in developing, improving and supporting a unified networked community safety unit with all relevant role players in and around the HPP-NPC zone, and effective liaison and cooperation with SAPS, OM and other Law Enforcement entities.
Inputs in the Review and maintenance of the Community Safety Strategy	Ongoing	HPP NPC Board	Active participation in community safety unit liaisons, coordination's and

specifically aimed at the needs in HPP NPC with clear deliverables and defined performance indicators to guide monitoring services by the appointed service provider and to evaluate levels of provided services.		HPP NPC Operations Director	management meetings, and participation in agreed operational actions and reporting on above.
Expand, improve and maintain a technological advanced camera monitoring system specifically aimed at the needs in HSRA area and support community safety initiatives.	Ongoing	HPP NPC Board HPP NPC Operations Director Service provider	Fully AI Enabled surveillance system operational across the entire HSRA.
Deploy resources (monitoring staff and vehicles) for visible monitoring services according to HPP NPC Community Safety Strategy.	Ongoing	HPP NPC Board Service provider	Service provider compliance with terms and contracts. Monthly reports to HPP NPC Board.
Monitoring of patrolling and control room staff.	Ongoing	Service provider	Service provider compliance with terms and contracts. Monthly reports to HPP NPC Board.
Assistance to SAPS, OM Law Enforcement and other Law Enforcement entities.	Ongoing	Service provider	Provision of information and support with patrolling and control room staff for actions relevant to HPP NPC Community Safety Strategies and applicable laws and policies.
Participate in an effective communication strategy. All communication in this regard will be relayed in compliance with the municipality's official Communication Policy.	Ongoing	HPP NPC Board HPP NPC Communications Director	System for e-mail, social media, SMS, WhatsApp and newspaper communication with community.
Encourage community involvement in community safety strategies and the OM disaster management plan.	Ongoing	HPP NPC Board HPP NPC Members	Community involvement in accordance with the OM disaster management plan approved by the OM Council.
Assist to identify and determine strategies by means of an integrated approach with the OM and key stakeholders to address vagrants and homeless people.	Ongoing	HPP NPC Director Social Upliftment HPP NPC Members OM Social Development Department NGO's	Facilitate the implementation of a plan that will augment Social Upliftment across the greater Hermanus area. This plan must have clear deliverables and defined performance indicators to guide delivery.

Support the OM in Social Upliftment programmes, including NGOs with strong track record in this field.	Ongoing	HPP NPC Director Social Upliftment HPP NPC Members OM Social Development Department NGO's	Facilitate social intervention funding based on a rigorous plan with clear selection criteria.
Facilitate the compilation of a data base of all homeless people in the HSRA area.	Ongoing	HPP NPC Director Social Upliftment HPP Public Safety Officers and Supervisor	To ensure that all homeless are well documented for record keeping purposes.

Milestone 2: Actions

1. Optimise the value of appropriately selected camera technology infrastructure.
2. Ensure the participation of ratepayers in suburbs to develop local CCTV deployment plans.
3. Continue the flexible approach of security providers' resources.
4. Create a platform that supports collaboration between SAPS, Municipal Law Enforcement, other SRA's in the region, Watch Groups and private security companies.
5. Assist the OM and various stakeholders with devising a Social Upliftment Plan.
6. Collaborate with the OM and selective NGOs to implement a Social Upliftment plan.
7. Assist OM Social Development to identify and document needs of homeless in the HSRA.

Milestone 3:
Healthy and clean environment

Task per milestone	Start and finish date	Responsibility	Performance Indicator
Identify issues regarding a clean and healthy environment and report to the OM.	Ongoing	HPP NPC Director Cleansing HPP NPC Members	Issues are documented and reported to OM administration in the Overstrand Municipality in an orderly way.
Monitor illegal dumping, littering, fires and arson and report to the OM.	Ongoing	HPP NPC Director Cleansing HPP NPC Members	Video footage of offenders recorded by the monitoring system and made available to OM for their perusal.
Promoting waste minimization and recycling in accordance with approved municipal policies and plans.	Ongoing	HPP NPC Director Cleansing HPP NPC Members	Regular articles on this topic published in the media and on the HPP NPC website to improve public awareness.
Promote litter campaigns to support regular clean-ups and encourage behavioural change.	Ongoing	HPP NPC Director Cleansing HPP NPC Members	Engage with the community, community-based organisations and the media to support and participate in campaigns to clean-up identified areas.

Promote the environmental improvement of the Cliff Path and Hoys Koppie through various initiatives.	Ongoing	HPP NPC Director Cleansing HPP NPC Members	Engage with the Cliff Path Management Group to support ongoing initiatives to improve and promote environmental awareness on the Cliff Path.
Milestone 3: Actions			
1. Promote community clean-up events where required to engender environmental awareness.			
2. Encourage businesses to maintain properties and improve 'sense of place'.			
3. Support Cliff Path Management Group in agreed initiatives.			
4. Provide ad hoc support to deal with localised litter problems			

4. Financial Plan

It is intended that HSRA management body will continue to be funded through a special rate payable by all property owners who do not receive rates exemption. Properties that qualify in terms of policies will be the source of the additional rate. This list of properties will be regularly amended to accommodate changes in ownership as time goes by.

4.1 Source of Funds

Funding of HSRA will be provided from a Special Rating Area rate charged by OM and applied to the owners of valid rateable properties on the OM property database. As of 8 July 2024, there are approximately 5 575 rateable properties in the HSRA.

The additional monthly rate payment for HSRA will be determined by the property's Municipal valuation and will amount to 0.00044 cents in the Rand for 2025/2026 period. The amount will be subject to an annual adjustment.

4.2 Criteria to Qualify for Exemption

In this matter the HSRA will follow the *Overstrand Municipality Special Rating Area Policy*:

"7.1 The Overstrand Municipality's Municipalities Rates Policy applies with the necessary changes to this Policy. In particular, and without limiting the generality of the afore-going, the exemptions, rebates and reductions set out in the Rates Policy apply with the necessary changes in relation to the levying of an additional rate for special rating area purposes.

7.2 Notwithstanding the provisions of paragraph 7.1 above, when the Municipality grants a partial rebate as set out in the Rates Policy, the relevant property owner will be granted a full (100%) rebate in relation to the additional rate.

7.3 Other policies approved by the Council apply with the necessary changes to the collection of additional rates in terms of the Policy, the By-Law and section 22 of the Property Rates Act, including, but not limited to, the Overstrand Municipality Credit Control and Debt Collection Policy."

4.3 Five-year Term Budget

According to the OM's SRA Policy the budget for the proposed improvements or upgrades must at least address the following:

- *"An annual budget per line item commencing on 1 July of the first year and ending on 30 June of the last year of the term; and*
- *a budget split for the provision of improvements or upgrades between the different categories of properties.*
- *subject to the provisions of the Property Rates Act, the additional rate in any category of property must not exceed 25% of the municipal property rate. Any deviation must be fully motivated to Council for consideration."*

4.4 Five-year Term Budget Outline

HERMANUS SRA BUDGET	Term renewal period				
	2025/26	2026/27	2027/28	2028/29	2029/30
KEY ASSUMPTIONS USED					
Annual levy increase	5.0%	5.0%	5.0%	5.0%	5.0%
Annual cost inflation (other than ADT)	6.0%	6.0%	6.0%	6.0%	6.0%
ADT annual increase	1.0%	1.0%	1.5%	5.0%	5.5%
Bad debt provision recovery (percentage of prior year's retention)	75.0%	75.0%	75.0%	75.0%	75.0%
Interest received on 2 months levies held in reserve	6.0%	6.0%	6.0%	6.0%	6.0%
OPERATING INCOME AND EXPENSES					
INCOME					
Levies received	11,137,350	11,694,218	12,278,928	12,892,875	13,537,519
Less Retention for Bad Debt (10%)	(1,113,735)	(1,169,422)	(1,227,893)	(1,289,287)	(1,353,752)
Rate - HSRA	10,023,615	10,524,796	11,051,036	11,603,587	12,183,767
Retention Rebate Recovered	795,525	835,301	877,066	920,920	966,966
Other income					
Donations, insurance claim, other					
Interest	111,374	116,942	122,789	128,929	135,375
Total Income	10,930,514	11,477,039	12,050,891	12,653,436	13,286,107
EXPENDITURE					
HSRA ADMINISTRATION					
HPP EO consulting fee	628,833	666,563	706,557	748,950	793,887
Administrator / Consultancy / Legal Fees	63,998	67,838	71,908	76,223	80,796
Insurance	64,607	68,483	72,592	76,948	81,565
Accounting Fees	37,360	39,601	41,977	44,496	47,166
Bank Charges	4,172	4,422	4,688	4,969	5,267
Auditor / Secretarial Fees	12,921	13,697	14,518	15,390	16,313
Control Room Property Rental	254,400	269,664	285,844	302,994	321,174
Incident Desk - Online Reporting	87,641	92,899	98,473	104,382	110,644
Subsciptions (LPRs, email, website)	81,188	86,059	91,223	96,696	102,498
Control Room Maintenance	42,400	44,944	47,641	50,499	53,529
Expenses (meetings, AGM, staff refreshments)	34,450	36,517	38,708	41,031	43,492
HSRA Term Extension					90,000
Marketing and Communications	15,290	16,207	17,180	18,211	19,303
Repairs and other charges	35,151	37,260	39,495	41,865	44,377
Telephone (Fixed lines & VOIP)	26,726	28,330	30,029	31,831	33,741
Sub-Total	**1,389,136**	**1,472,484**	**1,560,833**	**1,654,484**	**1,843,753**
PROJECTS					
Public Safety & Monitoring					
Public Safety & Crime Prevention Management (Public Safety Officers, Response Vehicles, CCTV Monitoring)	8,362,800	8,446,428	8,573,124	9,001,781	9,496,879
CCTV Management (Technical Support and Maintenance)	553,863	587,095	622,320	659,659	699,239
CCTV Analytics Software Licences	21,200	22,472	23,820	25,250	26,765
Toilet Rental Management	50,909	53,964	57,202	60,634	64,272
Tactical Safety Equipment & Training	101,124	107,191	113,623	120,440	127,667
Clean Environment					
Cleansing Management	664,976	704,875	747,167	791,997	839,517
Cleansing & Environmental Projects	25,000	25,000	25,000	25,000	25,000
Sub-Total	**9,779,872**	**9,947,025**	**10,162,257**	**10,684,761**	**11,279,338**
AGGREGATE OPERATIONAL EXPENDITURE	**11,169,008**	**11,419,509**	**11,723,090**	**12,339,244**	**13,123,090**
Operational Surplus / (Deficit) for the year	(238,495)	57,530	327,801	314,191	163,017
CAPITAL EXPENDITURE					
CCTV Replacement and Expansion	200,000	200,000	200,000	200,000	200,000
Control Room IT Infrastructure & Equipment	20,000	20,000	20,000	20,000	20,000
	220,000	**220,000**	**220,000**	**220,000**	**220,000**
CASH POSITION					
Opening Cash Balance (estimate)	2,909,081	2,450,586	2,288,116	2,395,917	2,490,108
Surplus/(Deficit) for the year	(238,495)	57,530	327,801	314,191	163,017
Movement in net current assets/liabilities					
Capital expenditure	(220,000)	(220,000)	(220,000)	(220,000)	(220,000)
Closing cash balance	2,450,586	2,288,116	2,395,917	2,490,108	2,433,126
Required Retained Balance (2 months levies received)	1,856,225	1,949,036	2,046,488	2,148,812	2,256,253
Operational cash surplus	**594,361**	**339,080**	**349,429**	**341,296**	**176,873**

4.5 Other Requirements

"Before the Overstrand Municipality will pay over any additional rates collected to the NPC, the NPC and the Overstrand Municipality must have concluded a written finance agreement regulating, amongst other things:

- *the mechanisms and manner of payment;*
- *how the additional rate is to be held by the NPC;*
- *any parameters relating to expenditure; and*
- *any obligations on the NPC to take out and maintain appropriate insurance."*[21]

4.6 Existing Inequities

As in every other town in the country inequities exist in Hermanus. One of these is the inequity in financial means. It is important that inequities should not be exacerbated by establishing an SRA as required by the Policy, HSRA funding will be based on the municipal valuation of properties. This means that every rateable property owner will contribute as an additional rate the same number of cents in the Rand value of his/her property, as every other property owner.

Standard municipal rebates and exemptions as currently exercised will apply also to this special rate.

5. Benefits for Property Owners and the Overstrand Municipality

The continuation of the HSRA will continue to offer the following benefits:

- The presence of monitored cameras and increased law enforcement visibility can act as a deterrent to potential criminals, reducing overall crime rates. OM Traffic and Law Enforcement Departments will be supported with monitoring (especially after hours considering the challenge to provide officials 24/7 in all residential areas in the large geographical area that OM serves).
- Monitoring and reporting any signs of degeneration and decay in public areas quickly and effectively.

- The community as a whole will share the benefits of a safe, healthy and clean environment for living, working and relaxing.
- All rateable property owners will share equitably the cost of HSRA operations by contributing the same number of cents according to the Rand value of their properties.
- Visitors will feel safe in the HSRA and will therefore be more inclined to invest in the town and its environment.
- Tourism will also benefit, which is an important point as tourism is a key economic activity of the area.
- A safe, healthy and clean environment will contribute indirectly towards an increase in the value of properties.

6. Disclaimer

The HSRA 5-year business plan has been prepared in good faith based on current conditions. While HPP is committed to achieving the expected outcomes, no assurance can be given that forecasts will be fully realised as various external factors may influence anticipated results.

7. Appendix A – Overstrand Municipality: Special Rating Area By-law 2016

8. Appendix B - Overstrand Municipality: Special Rating Area Policy (1 July 2024)

9. Appendix C – Survey Report: HSRA Ratepayer Opinion Survey (June 2024)

HERMANUS PUBLIC PROTECTION (HPP)
The HPP NPC is the Management Body of the Hermanus Special Rating Area (HSRA)
Non-Profit Company (NPC) | Registration Number 1999/015007/08
Website: www.hpp.org.za Email: info@hpp.org.za Mail: P.O Box 1599, Hermanus 7200

Implementation Plan
for
HPP NPC

Financial Year: 2025 / 2026

Task per milestone	art and finish te	Responsibility	Performance Indicator
Direction and leadership for the board	igoing	HPP NPC Chairperson	Successful implementation of the business plan.
Responsibilities of the Executive Officer	igoing	HPP NPC Chairperson	Executive Officer executes duties aligned with Financial Agreement.
Financial accounting	igoing	HPP NPC Executive Officer	Monthly reports submitted to board.

Annexure D/1

Audit of financial accounting	Within one month after end of financial year.	HPP NPC Financial Director HPP NPC Executive Officer	Unqualified audit report approved by board and members at the AGM.
Financial reports to OM CFO	15th of every month	HPP NPC Financial Director HPP NPC Executive Officer	Monthly reports submitted to CFO.
Invoice to OM	On or before 25th of every month	HPP NPC Executive Officer	Monthly invoice submitted to OM (CFO and finance team)
Annual General Meeting	Before 31 December	HPP NPC Board HPP NPC Executive Officer	Notice of meeting given appropriately, chairperson's annual report delivered, audit report approved, auditors appointed, budget approved, amending of MOI approved if required and minutes taken and published on the HPP NPC website.
Submit Annual Financial Statement, Annual Report and AGM Minutes to the OM – CFO and Council	Within two months after the AGM	HPP NPC Board HPP NPC Executive Officer	Submission of Annual Reports to Council / CFO within stipulated time period.
Special General Meeting (s)	As required	HPP NPC Board	As required in line with OM SRA By-law, Policy and MOI.
Structured Liaison with OM	Quarterly, or as required.	HPP NPC Chairperson	Combined Overstrand SRA Meetings with CFO

HPP NPC membership update	Ongoing	HPP NPC Executive Officer	New voting members recorded on database, admitted by Board and notified accordingly.
Communications Monthly Newsletter to members	Once a month	HPP NPC Executive Officer	Newsletter published on HPP NPC website and e-mailed to members.
Compile the HSRA renewal plan application	Every 5 years	HPP NPC Board HPP NPC Executive Officer	Approved at AGM by members.
Milestone 1: Actions			
1. Monthly newsletter to all ratepayers. Communicated via WhatsApp, Email and HPP NPC website.			
2. Regular articles in local press.			
3. Submit AFS, Annual Report and AGM Minutes to OM and Members			
4. Propose and finalise all tender processes to ensure continuation of service from 1 July 2025 on a best price to service ratio.			

Milestone 2: **Safe Environment**			
Task per milestone	**Start and finish date**	**Responsibility**	**Performance Indicator**
Enhance structures to promote community involvement in community safety issues.	Ongoing	HPP NPC Board HPP NPC Members	Active involvement in community safety initiatives and structures, as well as OM represented structures.

In liaison with other role players in the Greater Hermanus area, identify current shortcomings that relate to a safe environment and develop and implement effective strategies to address them.	Ongoing	HPP NPC Board HPP NPC Operations Director	Active participation in developing, improving and supporting a unified networked community safety unit with all relevant role players in and around the HPP-NPC zone, and effective liaison and cooperation with SAPS, OM and other Law Enforcement entities.
Inputs in the Review and maintenance of the Community Safety Strategy specifically aimed at the needs in HPP NPC with clear deliverables and defined performance indicators to guide monitoring services by the appointed service provider and to evaluate levels of provided services.	Ongoing	HPP NPC Board HPP NPC Operations Director	Active participation in community safety unit liaisons, coordination's and management meetings, and participation in agreed operational actions and reporting on above.
Expand, improve and maintain a technological advanced camera monitoring system specifically aimed at the needs in HSRA area and support community safety initiatives.	Ongoing	HPP NPC Board HPP NPC Operations Director Service provider	Fully AI Enabled surveillance system operational across the entire HSRA.
Deploy resources (monitoring staff and vehicles) for visible monitoring services according to HPP NPC Community Safety Strategy.	Ongoing	HPP NPC Board Service provider	Service provider compliance with terms and contracts. Monthly reports to HPP NPC Board.
Monitoring of patrolling and control room staff.	Ongoing	Service provider	Service provider compliance with terms and contracts. Monthly reports to HPP NPC Board.

Assistance to SAPS, OM Law Enforcement and other Law Enforcement entities.	Ongoing	Service provider	Provision of information and support with patrolling and control room staff for actions relevant to HPP NPC Community Safety Strategies and applicable laws and policies.
Participate in an effective communication strategy. All communication in this regard will be relayed in compliance with the municipality's official Communication Policy.	Ongoing	HPP NPC Board HPP NPC Communications Director	System for e-mail, social media, SMS, WhatsApp and newspaper communication with community.
Encourage community involvement in community safety strategies and the OM disaster management plan.	Ongoing	HPP NPC Board HPP NPC Members	Community involvement in accordance with the OM disaster management plan approved by the OM Council.
Assist to identify and determine strategies by means of an integrated approach with the OM and key stakeholders to address vagrants and homeless people.	Ongoing	HPP NPC Director Social Upliftment HPP NPC Members OM Social Development Department NGO's	Facilitate the implementation of a plan that will augment Social Upliftment across the greater Hermanus area. This plan must have clear deliverables and defined performance indicators to guide delivery.
Support the OM in Social Upliftment programmes, including NGOs with strong track record in this field.	Ongoing	HPP NPC Director Social Upliftment HPP NPC Members OM Social Development Department	Facilitate social intervention funding based on a rigorous plan with clear selection criteria.

		NGO's	
Facilitate the compilation of a data base of all homeless people in the HSRA area.	Ongoing	HPP NPC Director Social Upliftment HPP Public Safety Officers and Supervisor	To ensure that all homeless are well documented for record keeping purposes.

Milestone 2: Actions

1. Optimise the value of appropriately selected camera technology infrastructure.
2. Ensure the participation of ratepayers in suburbs to develop local CCTV deployment plans.
3. Continue the flexible approach of security providers' resources.
4. Create a platform that supports collaboration between SAPS, Municipal Law Enforcement, other SRA's in the region, Watch Groups and private security companies.
5. Assist the OM and various stakeholders with devising a Social Upliftment Plan.
6. Collaborate with the OM and selective NGOs to implement a Social Upliftment plan.
7. Assist OM Social Development to identify and document needs of homeless in the HSRA.

Milestone 3:
Healthy and clean environment

Task per milestone	Start and finish date	Responsibility	Performance Indicator
Identify issues regarding a clean and healthy environment and report to the OM.	Ongoing	HPP NPC Director Cleansing HPP NPC Members	Issues are documented and reported to OM administration in the Overstrand Municipality in an orderly way.

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Monitor illegal dumping, littering, fires and arson and report to the OM.	Ongoing	HPP NPC Director Cleansing HPP NPC Members	Video footage of offenders recorded by the monitoring system and made available to OM for their perusal.
Promoting waste minimization and recycling in accordance with approved municipal policies and plans.	Ongoing	HPP NPC Director Cleansing HPP NPC Members	Regular articles on this topic published in the media and on the HPP NPC website to improve public awareness.
Promote litter campaigns to support regular clean-ups and encourage behavioural change.	Ongoing	HPP NPC Director Cleansing HPP NPC Members	Engage with the community, community-based organisations and the media to support and participate in campaigns to clean-up identified areas.
Promote the environmental improvement of the Cliff Path and Hoys Koppie through various initiatives.	Ongoing	HPP NPC Director Cleansing HPP NPC Members	Engage with the Cliff Path Management Group to support ongoing initiatives to improve and promote environmental awareness on the Cliff Path.

Milestone 3: Actions

1. Promote community clean-up events where required to engender environmental awareness.
2. Encourage businesses to maintain properties and improve 'sense of place'.
3. Support Cliff Path Management Group in agreed initiatives.
4. Provide ad hoc support to deal with localised litter problems

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Annexure E1.2

HPP
Hermanus Public Protection

HERMANUS
Special Rating Area

NOTICE OF ANNUAL GENERAL MEETING

The Annual General Meeting (AGM) of Hermanus Public Protection (HPP) Non-Profit Company (NPC), managing the Hermanus Special Rating Area (HSRA), will be held at **18:00 on Thursday, 29 August 2024**, in the Whale Room, Windsor Hotel, 49 Marine Drive, Hermanus, Western Cape, 7200.

All affected property owners are invited to:

- Review the past financial year's activities
- Approve the extension of the SRA 5-year term for the period 2025-2030
- Approve the HSRA Business Plan for 2025-2030
- Approve the budget and implementation plan for 2025/2026

The AGM Agenda, Chairperson's Report, HPP's Financial Statements, the budget and implementation plan for 2025/2026 and the HSRA Business Plan for 2025-2030 will be available on the HPP website prior to the meeting.

Please confirm your attendance via email to info@hpp.org.za.

Property owners within the HSRA are encouraged to register as HPP NPC members to vote on resolutions. Membership is free but must be registered by 15 August 2024.

Visit www.hpp.org.za for more information.

KENNISGEWING VAN ALGEMENE JAARVERGADERING

Die Algemene Jaarvergadering (AJV) van Hermanus Openbare Beskerming (HPP) Nie-winsgewende Maatskappy (NPC), wat die Hermanus Spesiale Aanslaggebied (HSRA) bestuur, sal gehou word om **18:00 op Donderdag, 29 Augustus 2024**, in die Whale Room, Windsor Hotel, Marinerylaan 49, Hermanus, Wes-Kaap, 7200.

Alle geaffekteerde eiendomseienaars word uitgenooi om:

- Die afgelope finansiële jaar se aktiwiteite te hersien
- Die verlenging van die HSRA termyn met 5 jaar, vir die periode 2025 - Junie 2030, goed te keur
- Die Besigheidsplan vir die periode Julie 2025 tot Junie 2030 goed te keur
- Die begroting en implementeringsplan vir 2025/2026 goed te keur

Die AJV Agenda, Voorsittersverslag, HPP se Finansiële State, die begroting en implementeringsplan vir 2025/2026 en die HSRA Besigheidsplan vir 2025-2030 sal voor die vergadering op die HPP-webwerf beskikbaar wees.

Bywoning moet bevestig word deur 'n epos aan info@hpp.org.za te stuur.

Eiendomseienaars binne die HSRA word aangemoedig om as HPP NPC-lede te registreer om oor resolusies te stem. Lidmaatskap is gratis maar moet teen 15 Augustus 2024 geregistreer wees.

Besoek www.hpp.org.za vir meer inligting.

ISAZISO SENTLANGANISO JIKELELE YONYAKA

INtlanganiso kaWonke-wonke yoNyaka (AGM) yeNkampani eNgenaNzuzo yoKhuseleko lwaseHermanus (i-HPP) (i-NPC), elawula iNdawo yamaxabiso awodwa eHermanus (HSRA), **iya kubanjwa ngo-18:00 ngoLwesine, umhla wama-29 kweyeThupha yowama-2024**, kwiGumbi leMinenga, Windsor Hotel, 49 Marine Drive, Hermanus, Western Cape, 7200.

Bonke abanini propati abachaphazelekayo bayamenywa ukuba:

- Phonononga imisebenzi yonyaka-mali odlulileyo
- Ukuvumela ukwandiswa kwexesha le-SRA leminyaka emi-5 kwithuba lika-2025-2030
- Ukwamkelwa kweSicwangciso soShishino seHSRA sowama-2025-2030
- Ukwamkelwa kohlahlo lwabiwo-mali kunye nesicwangciso somiliselo sowama-2025/2026

I-Ajenda ye-AGM, iNgxelo kaSihlalo, iiNkcazo zeMali ze-HPP, uhlahlo lwabiwo-mali kunye nesicwangciso sokuphunyezwa kowama-2025/2026 kunye neSicwangciso soShishino seHSRA sika-2025-2030 ziya kufumaneka kwiwebhusayithi ye-HPP phambi kwentlanganiso.

Nceda uqinisekise ukubakho kwakho nge-imeyile kule dilesi info@hpp.org.za.

Abanini bemihlaba kwiHSRA bayakhuthazwa ukuba babhalise njengamalungu e-HPP NPC ukuze bavotele izigqibo. Ubulungu busimahla kodwa kufuneka bubhaliswe nge-15 ka-Agasti 2024.

Tyelela www.hpp.org.za ngolwazi oluthe vetshe.

E2.2

HPP
Hermanus Public Protection

HERMANUS
Special Rating Area

NOTICE OF ANNUAL GENERAL MEETING

The Annual General Meeting (AGM) of Hermanus Public Protection (HPP) Non-Profit Company (NPC), managing the Hermanus Special Rating Area (HSRA), will be held at **18:00 on Thursday, 29 August 2024**, in the Whale Room, Windsor Hotel, 49 Marine Drive, Hermanus, Western Cape, 7200.

All affected property owners are invited to:

- Review the past financial year's activities
- Approve the extension of the SRA 5-year term for the period 2025-2030
- Approve the HSRA Business Plan for 2025-2030
- Approve the budget and implementation plan for 2025/2026

The AGM Agenda, Chairperson's Report, HPP's Financial Statements, the budget and implementation plan for 2025/2026 and the HSRA Business Plan for 2025-2030 will be available on the HPP website prior to the meeting.

Please confirm your attendance via email to info@hpp.org.za.

Property owners within the HSRA are encouraged to register as HPP NPC members to vote on resolutions. Membership is free but must be registered by 15 August 2024.

Visit www.hpp.org.za for more information.

KENNISGEWING VAN ALGEMENE JAARVERGADERING

Die Algemene Jaarvergadering (AJV) van Hermanus Openbare Beskerming (HPP) Nie-winsgewende Maatskappy (NPC), wat die Hermanus Spesiale Aanslaggebied (HSRA) bestuur, sal gehou word om **18:00 op Donderdag, 29 Augustus 2024**, in die Whale Room, Windsor Hotel, Marinerylaan 49, Hermanus, Wes-Kaap, 7200.

Alle geaffekteerde eiendomseienaars word uitgenooi om:

- Die afgelope finansiële jaar se aktiwiteite te hersien
- Die verlenging van die HSRA termyn met 5 jaar, vir die periode 2025 - Junie 2030, goed te keur
- Die Besigheidsplan vir die periode Julie 2025 tot Junie 2030 goed te keur
- Die begroting en implementeringsplan vir 2025/2026 goed te keur

Die AJV Agenda, Voorsittersverslag, HPP se Finansiële State, die begroting en implementeringsplan vir 2025/2026 en die HSRA Besigheidsplan vir 2025-2030 sal voor die vergadering op die HPP-webwerf beskikbaar wees.

Bywoning moet bevestig word deur 'n epos aan info@hpp.org.za te stuur.

Eiendomseienaars binne die HSRA word aangemoedig om as HPP NPC-lede te registreer om oor resolusies te stem. Lidmaatskap is gratis maar moet teen 15 Augustus 2024 geregistreer wees.

Besoek www.hpp.org.za vir meer inligting.

ISAZISO SENTLANGANISO JIKELELE YONYAKA

INtlanganiso kaWonke-wonke yoNyaka (AGM) yeNkampani eNgenaNzuzo yoKhuseleko lwaseHermanus (i-HPP) (i-NPC), elawula iNdawo yamaxabiso awodwa eHermanus (HSRA), **iya kubanjwa ngo-18:00 ngoLwesine, umhla wama-29 kweyeThupha yowama-2024**, kwiGumbi leMinenga, Windsor Hotel, 49 Marine Drive, Hermanus, Western Cape, 7200.

Bonke abanini propati abachaphazelekayo bayamenywa ukuba:

- Phonononga imisebenzi yonyaka-mali odlulileyo
- Ukuvumela ukwandiswa kwexesha le-SRA leminyaka emi-5 kwithuba lika-2025-2030
- Ukwamkelwa kweSicwangciso soShishino seHSRA sowama-2025-2030
- Ukwamkelwa kohlahlo lwabiwo-mali kunye nesicwangciso somiliselo sowama-2025/2026

I-Ajenda ye-AGM, iNgxelo kaSihlalo, iiNkcazo zeMali ze-HPP, uhlahlo lwabiwo-mali kunye nesicwangciso sokuphunyezwa kowama-2025/2026 kunye neSicwangciso soShishino seHSRA sika-2025-2030 ziya kufumaneka kwiwebhusayithi ye-HPP phambi kwentlanganiso.

Nceda uqinisekise ukubakho kwakho nge-imeyile kule dilesi info@hpp.org.za.

Abanini bemihlaba kwiHSRA bayakhuthazwa ukuba babhalise njengamalungu e-HPP NPC ukuze bavotele izigqibo. Ubulungu busimahla kodwa kufuneka bubhaliswe nge-15 ka-Agasti 2024.

Tyelela www.hpp.org.za ngolwazi oluthe vetshe.

Analysis of Survey Responses for the

HSRA Ratepayer Opinion Survey

May / June 2024

Executive Summary

The survey aimed to gauge property owner and community support for the extension of the Hermanus Special Rating Area (HSRA) and gather feedback on its current operations and areas for improvement. This report summarizes the key findings and provides recommendations based on the survey data.

The HSRA Ratepayer Opinion Survey was an online survey that was conducted between 30th April to 31st May 2024. The 12-minute survey was promoted to residents via the monthly newsletter, email and HPP WhatsApp groups as well as articles in the Village News and Hermanus Times.

The intention of the survey was to determine the general opinion of Hermanus SRA (HSRA) ratepayers regarding several issues which included:

- The service provided by Hermanus Public Protection (HPP) NPC, the HSRA management body.
- The proposal to extend the HSRA's term.
- The willingness to continue to fund the service and another other supplementary services that they would like the HSRA to consider.

It was clearly stated that the output of the survey will be used is to support the motivation to the Overstrand Municipality for an extension of term and the provision of supplementary services to the community by the HSRA.

The survey contained demographic information followed by 17 public safety, services and extension related questions. The last question gave respondents the opportunity to raise any additional services or initiatives the HSRA should consider implementing.

A total of 375 respondents participated in the survey. Of this, 352 respondents were property owners. Just over 6.2% of property owners responded with the majority answering very positively across the board.

Key Survey Outcomes

- More than 50% of respondents understand the function and responsibilities of the HSRA and HPP.
- The majority of respondents, 81% were overall satisfied with the performance of the HSRA and HPP across the board.
- The following areas were ranked by respondents to devote resources to:
    i. Public safety in open public spaces

ii. Cleanliness and attractiveness of the Hermanus Environment
iii. Vagrancy and homelessness
iv. Emergency preparedness and disaster recovery
v. Environmental Conservation
vi. Elderly support
vii. Youth engagement

- The majority of respondents believe that the HSRA plays an important role in crime prevention, with 90.26% acknowledging its significant impact.
- 84.77% of respondents reported being either extremely or very confident in the governance and management capabilities of the HPP
- 85.15% rated the value for money of these services as very to extremely valuable
- 90.57% of respondents indicated support (either strongly or somewhat) for extending the HSRA for another five years.

Statistical soundness of survey results

A total of 375 respondents out of a total population of a little over 5,600 participated in the survey. Of this, 352 respondents were property owners. At a population size of just over 5,600, using a confidence level of 90%, a standard deviation of 0.5 and a margin of error of 0.05, the optimal sample size would be approximately 260. Using a confidence level of 95% with the same parameters, the optimal sample size would be approximately 360.

Based on the above, and given the achieved response size, we can say that we are 95% confident that the results of this survey reflect the mean of the total population of approximately 5,600.

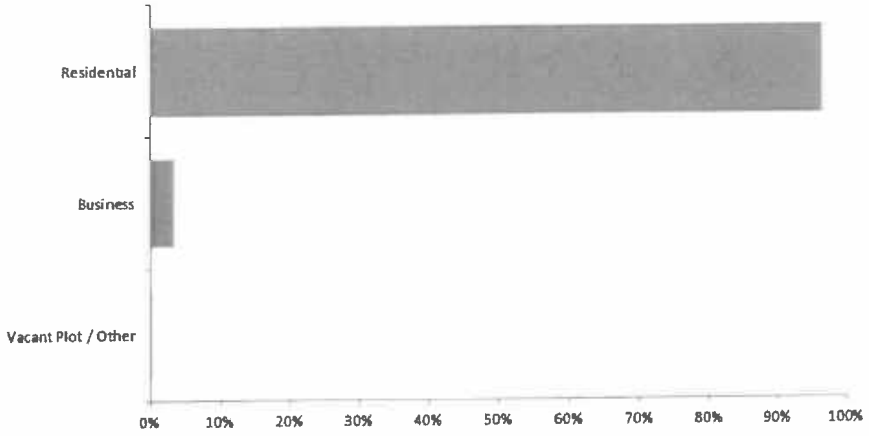
SurveyMonkey was used to design, distribute, and analyse this survey. This tool enabled the efficient collection of responses and generated comprehensive insights through its analytical features. SurveyMonkey's interface and advanced data visualization capabilities assisted in identifying key insights and extracting actionable findings, ensuring a thorough and accurate summary of the survey results.

Analysis

1. Demographic Insights

Q7: What is the primary type of your selected property?

Answered: 369 Skipped: 6



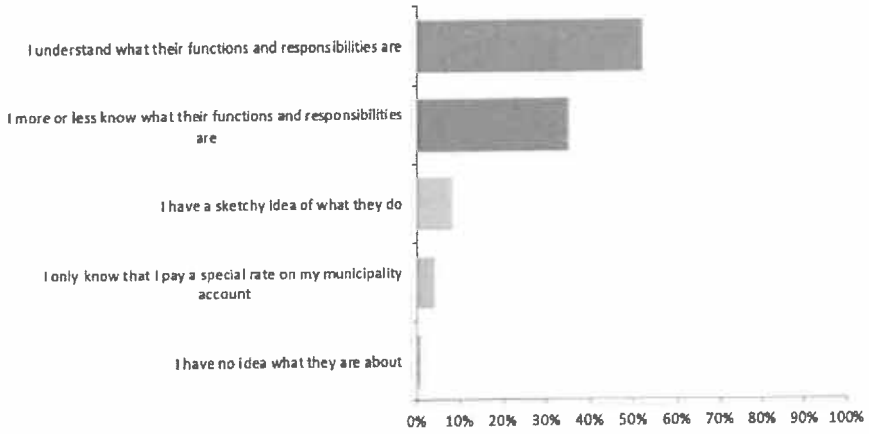
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- Majority of respondents own one property in Hermanus.
- The majority of respondents primary property is residential and is their primary residence.

2. Community Engagement

Q11: Which of the following best describes what you know about the Hermanus Special Rating Area (HSRA) and Hermanus Public Protection (HPP), the HSRA management company?

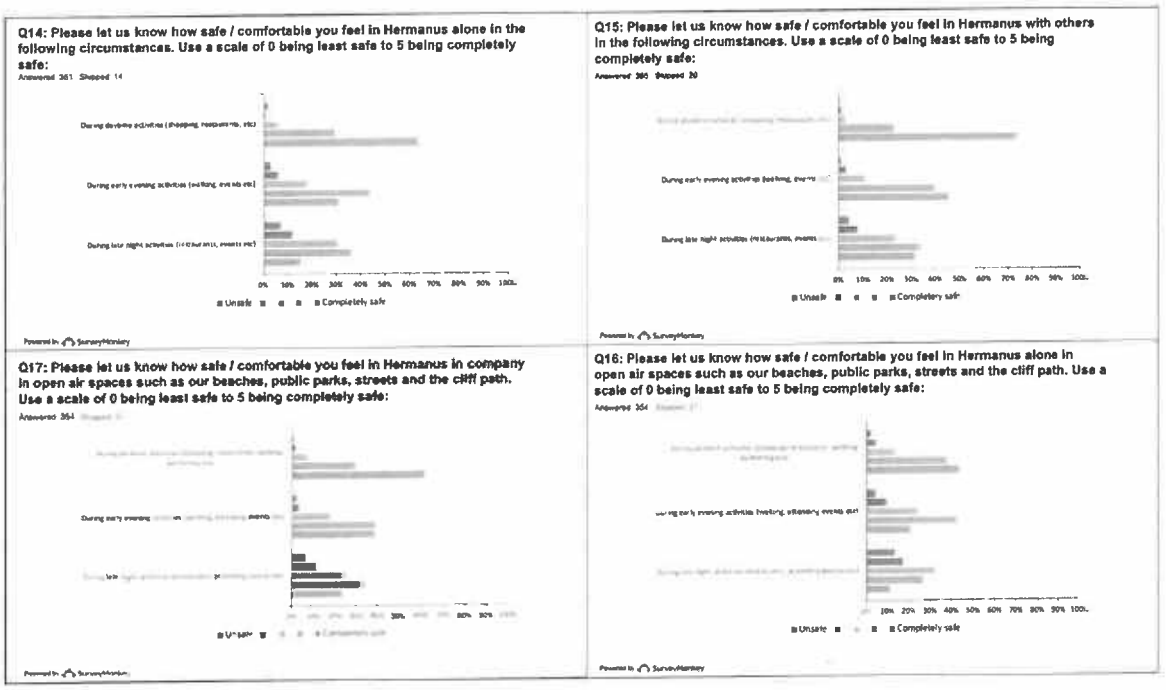
Answered: 366 Skipped: 9



Powered by SurveyMonkey

- Just over half of respondents understand the function and responsibilities of the HSRA and HPP.
- The survey highlighted a desire for increased community engagement from the HSRA. Respondents want more opportunities to participate in decision-making processes and to provide feedback on ongoing projects.
- Specific suggestions included more town hall meetings, regular newsletters, and interactive online platforms for real-time updates and feedback.

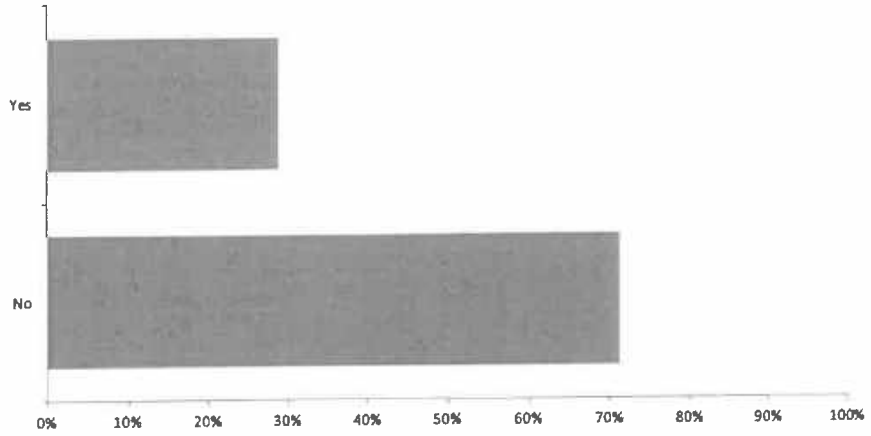
3. Public Safety



- Most respondents feel safe during the day in the urban areas, however, respondents felt less safe at night, particularly in open public spaces i.e. Cliff Path, parks and beaches.
- Safety Concerns: Respondents emphasized the need for enhanced night-time security, especially in poorly lit areas and those with higher crime rates.

Q18: Have you personally been a victim of crime in Hermanus?

Answered: 361 Skipped: 14



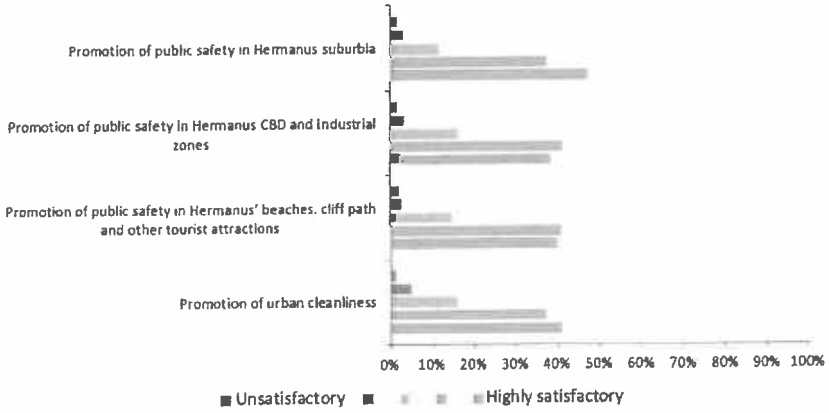
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- 29% of respondents state that they have been a victim of crime in Hermanus. Of those victims 79% reported the incident to SAPS.

4. Performance Satisfaction

Q21: Using a scale of 0 being most unsatisfactory and 5 being highly satisfactory, please rate how you perceive the performance of the Hermanus Special Rating Area and the HPP management company in terms of:

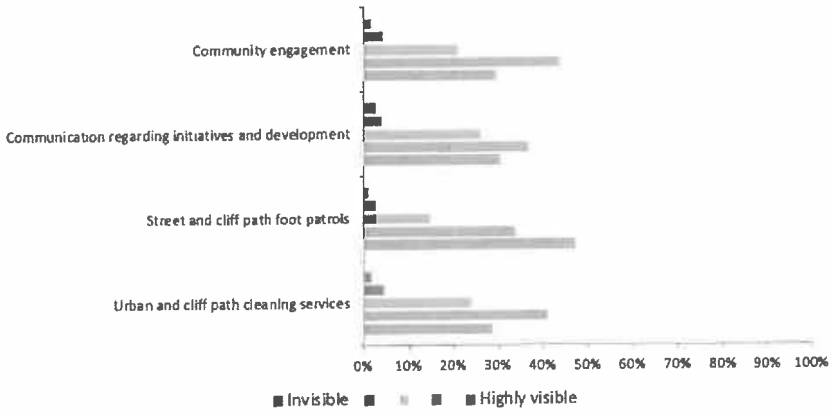
Answered: 361 Skipped: 14



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Q22: Using a scale of 0 being invisible and 5 being highly visible, please rate how you perceive the performance of the Hermanus Special Rating Area and the HPP management company in terms of:

Answered: 356 Skipped: 19



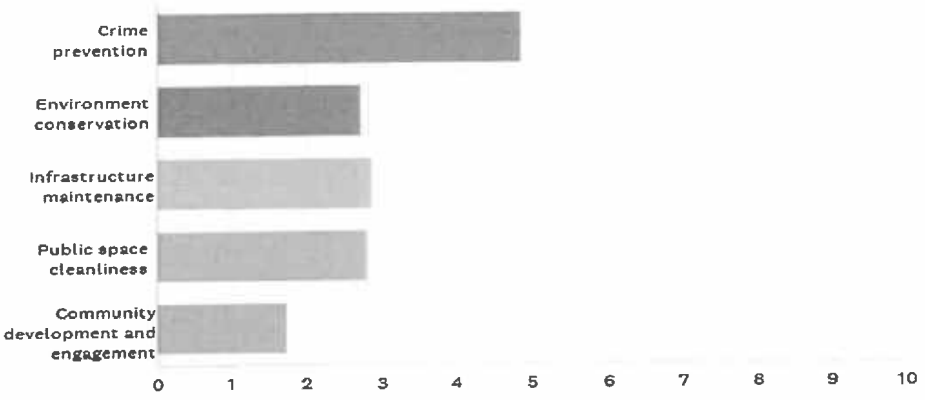
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- 81% of respondents were overall satisfied with the performance of the HSRA and HPP across the board.
- Majority of respondents, 73%, rated the visibility of services as highly visible or very visible.
- While many respondents felt well-informed about HSRA activities, there was a notable percentage who felt out of the loop. This indicates a need for more effective communication strategies to ensure all residents are equally informed.
- Suggestions for improvement included more user-friendly newsletters, social media updates, and an enhanced website with comprehensive information about HSRA projects and financials.

5. Public Safety and Cleanliness

Q23: The following are some of the challenges facing the Hermanus community. Please rank them in order of priority from 1 to 5, 1 being the highest priority and 5 being the lowest priority, that you feel the Hermanus Special Rating Area and the HPP management company should give to addressing them:

Answered: 345 Skipped: 30

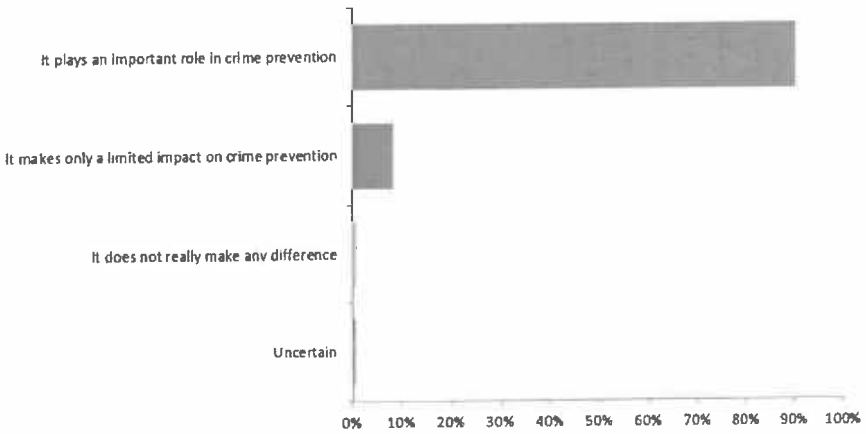


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- Public safety in open public spaces and cleanliness of the Hermanus environment were highlighted as important areas.
- The following areas were ranked by respondents by priority:
  i. Crime prevention
  ii. Infrastructure maintenance
  iii. Public space cleanliness
  iv. Environment conservation
  v. Community development and engagement

Q25: What is your perception about the role of Hermanus Public Protection (HPP)?

Answered: 349 Skipped: 26



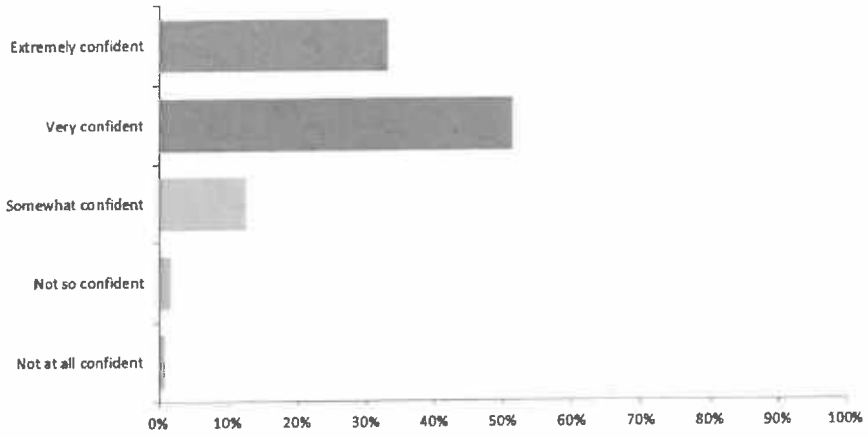
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- The majority of respondents believe that the HSRA plays an important role in crime prevention, with 90.26% acknowledging its significant impact.

6. Governance and Management

Q24: How confident are you in the governance and management capability of the Board of Directors of the HPP, the management company of the Hermanus Special Rating Area?

Answered: 348 Skipped: 27



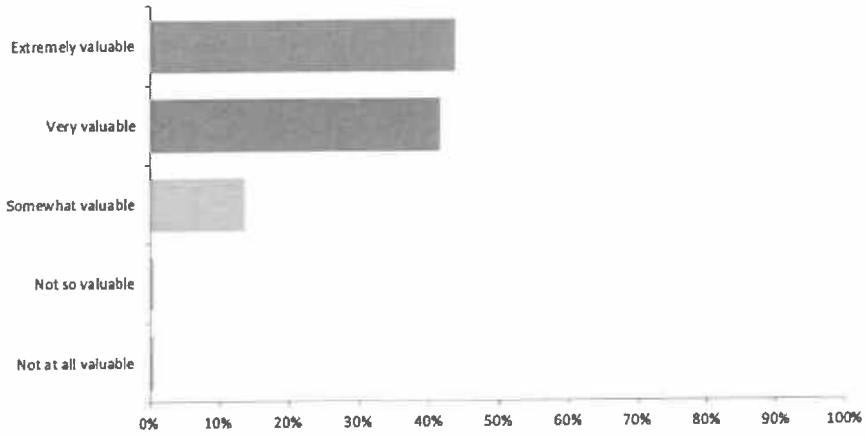
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- Confidence in the governance and management of the HSRA and its management company, Hermanus Public Protection (HPP), is relatively high. Around 84.77% of respondents reported being either extremely or very confident in the governance and management capabilities of the HPP.

7. Economic Impact and Perception of Value

Q26: How would you rate the value for money of the services provided by the Hermanus Special Rating Area, considering the monthly contribution based on your property's valuation?

Answered: 350 Skipped: 25

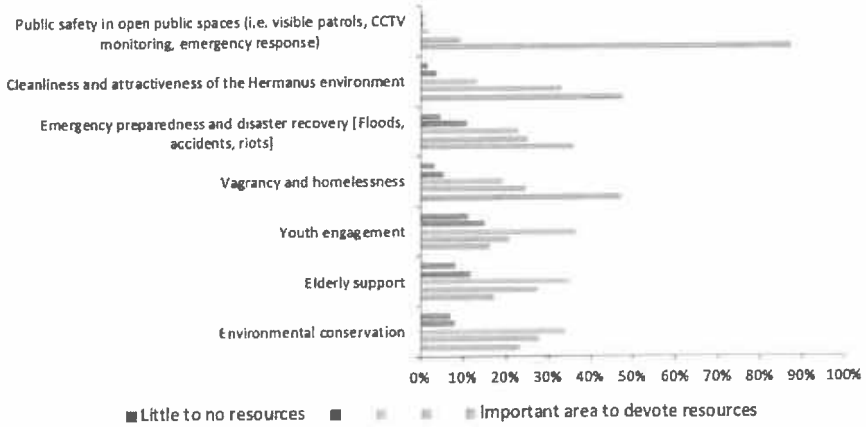


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- Respondents generally perceive the services provided by the HSRA as valuable. About 85.15% rated the value for money of these services as very to extremely valuable.
- There was recognition of the positive economic impact of HSRA initiatives on property values and local businesses. Many respondents noted that improved safety and cleanliness have made Hermanus more attractive to tourists and investors.
- However, a small group expressed concerns about the financial burden of the HSRA levy, especially for fixed-income residents.

Q27: You are a financial contributor to the Hermanus Special Rating Area via a special rate on your municipal account. Please let us know, in your opinion, which of the following areas the Hermanus Special Rating Area should devote financial resources. Use a scale of 0 being very little resources if at all, to 5 being an important area to devote resources.

Answered: 350 Skipped: 25



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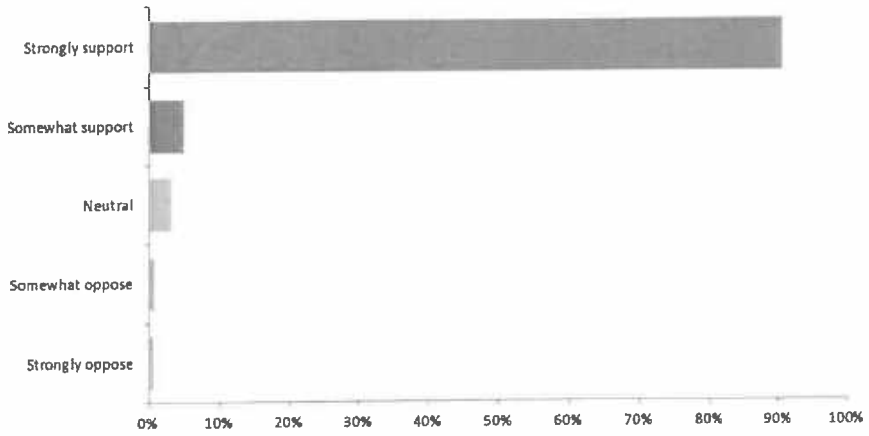
- Respondents ranked the following areas as being most important to least important to devote resources to:
    i. Public safety in open public spaces

ii. Cleanliness and attractiveness of the Hermanus Environment
iii. Vagrancy and homelessness
iv. Emergency preparedness and disaster recovery
v. Environmental Conservation
vi. Elderly support
vii. Youth engagement

8. Support for HSRA Extension

Q29: Do you support the extension of the Hermanus Special Rating Area (HSRA) for another 5 years?

Answered: 350 Skipped: 25



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- The support for the extension of the HSRA varied slightly across different demographic groups, but overall, there was a strong consensus in favour of the extension.
- A significant majority of respondents expressed strong support for extending the HSRA. Specifically, 90.57% of respondents indicated support (either strongly or somewhat) for extending the HSRA for another five years.

9. Specific Concerns and Suggestions

The final question of the survey asked respondents if there are any additional services or initiatives that they believe the HSRA should consider implementing to address community need and enhance quality of life.

Of the 375 respondents, 133 provided detailed comments.

Security and Safety

Keywords: security, safety, patrol, camera, law enforcement

"Additional security personnel always a priority"

"Keep on expanding the camera system..."

"Maintaining law and municipal regulations, e.g. Pet and dog regulations (dogs not on leashes, droppings not picked up by owners, vehicle speeding, noise pollution (music, aircraft, vehicles, barking dogs)."

Environmental Concerns
Keywords: dog, baboon, poaching, clean

"Stricter control of dogs not being on leashes on the Cliff Path and on beaches."

"Monitoring poaching activities! Baboon management"

Community Engagement
Keywords: communicate, information, engagement

"I find I have no information as to how much we are paying for your services and what your services include. I had no idea that you also do cleaning".

"More involved in house breakings and communicating information to security companies with camera data!"

Infrastructure and Services
Keywords: extend, maintenance, infrastructure

"More cliff path and beach facility maintenance to prevent falls/accidents."

"More frequently emptying of waste bins, particular on long weekends or holiday."

Social Development
Keywords: homelessness, car guards, vagrants

"Ensuring we assist in the development of the poorer neighbouring communities"

"Relocation of vagrants from public open spaces"

10. Recommendations

Continued and Enhanced Support for Public Safety
Given the strong support for the HSRA's role in crime prevention, it is recommended to maintain and potentially expand public safety initiatives. This could involve increasing visible patrols, enhancing CCTV monitoring, and improving emergency response systems.

Enhanced Night-Time Security
Increase the presence of public safety officers during night-time hours, especially in areas identified as high-risk by the community. Continue overnight public safety patrols and partner with law enforcement to ensure adequate coverage. Consider installing additional surveillance cameras in poorly lit areas.

Focus on Cleanliness and Environmental Conservation
Since cleanliness and environmental conservation were prioritized by respondents, allocating more resources towards maintaining the cleanliness and attractiveness of the Hermanus environment is advisable. Initiatives could include regular clean-up drives, better waste management systems, and community awareness programs on environmental conservation.

Addressing Homelessness

The issue of vagrancy and homelessness needs targeted interventions. Collaborating with local NGOs and government bodies to provide shelters, rehabilitation programs, and employment opportunities for the homeless can help mitigate this issue.

Increased Community Participation and Improved Communication Strategies

To sustain high confidence in governance, maintaining transparent communication with the community about HSRA activities and decisions is crucial. Regular updates, open forums for feedback, and involving community members in planning and decision-making processes can foster trust and cooperation. Launch awareness campaigns highlighting the importance of crime reporting and provide easy access to reporting tools.

Youth and Elderly Engagement Programs

Addressing the needs of both the youth and elderly populations can enhance community well-being. Developing youth engagement programs, such as safety and educational activities, alongside support services for the elderly, safety awareness activities, would be beneficial.

11. Conclusion

The survey results indicate robust support for the extension of the HSRA, reflecting community approval of its efforts in public safety, crime prevention and cleansing services. By addressing the highlighted areas for improvement and expanding current initiatives, the HSRA can continue to enhance the quality of life for the Hermanus community.

Report prepared by:

Marcia Bown, HPP Executive Officer

Annexure G1/10

Hermanus Public Protection (NPC)
Registration Number: 1999/015007/08
PO Box 1599, Hermanus 7200
028 312 2461
info@hpp.org.za
www.hpp.org.za

Hermanus Public Protection

MINUTES of the 2024 ANNUAL GENERAL MEETING of the Hermanus Public Protection (HPP) NPC held at 18:00 on Thursday, 29 August 2024 at the Windsor Hotel, Hermanus.

1. **WELCOME:** Mr Jerry van Niekerk (Chair), extended a sincere welcome and thanked all present for attending.

2. **APOLOGIES**: Regrets were received from 49 ratepayers. The full list of names is available on page 3 of the presentation slides.

3. **CONFIRMATION OF AGENDA:** The circulated agenda was accepted and confirmed. Proposed by Mrs A Wright and seconded by Mr J Cilliers.

4. **CONSTITUTING:** The required notice had been given and meeting was duly constituted in terms of the Financial Agreement and Company's MOI (20% of the Members to be in attendance or by proxy). The list of voting members was published on the HPP website prior to the AGM.

   Quorum

   - Membership total: 264
   - New Members Admitted (during period): 12
   - Required (20%): 53
   - Members in attendance: 23
   - Proxies received: 46

   A quorum was confirmed in accordance with the HPP's Memorandum of Incorporation.

5. **APPROVAL OF MINUTES OF THE 2023 AGM**: The minutes were approved for the 2023 AGM held 28 September 2023. Proposed by Mr T Louw and Mrs F Koegelenberg.

   Dissent: Mr. A. Du Toit voted against the approval of minutes of the 2023 AGM.

6. **MATTERS ARISING:** Mr van Niekerk noted that there were no matters arising from the previous meeting.

   a. **COMMENT RECEIVED:** Mr van Niekerk noted for the record that written comments and voting instructions had been received from Mr A du Toit prior to the AGM. (The comments are summarised on a slide which is included in the presentation pack.) A copy of the comments is available on request.
   b. **LEGAL OPINION:** The Chair confirmed that, to ensure the continued proper governance of HPP and adherence to the Promotion of Access to Information Act of 2000, the Board sought legal opinion regarding the handling of voluminous information requests from a property

HPP
Hermanus Public Protection

G2/10

owner. The issue is ongoing. In the 2023/2024 Financial year, R8,146 has been spent on legal fees.

7. **CHAIRPERSON REPORT:** (The Chairperson Report is available on the HPP website https://hpp.org.za/hpp-chairperson-report-2024/)

The Chairperson delivered a succinct report on the previous year's activities of the HPP including a brief overview of the Board and portfolios.

At the commencement of the Chairman's tenure in 2022, input was sought from 17 property owners who represented a wide range of residential areas and interest groups within the HSRA to assist in identifying HPP's strategic priorities. In July 2023, this process was repeated with the participation of 29 individuals, who confirmed the strategic priorities established in 2022. Good progress has been made in the past year in pursuing these strategies and fulfilling the HSRA's mandate.

Main areas of focus detailed by the Chair included safety through visible patrolling, safety through camera surveillance, cleansing and education.

Mr van Niekerk emphasised that the improvements made in the past year (refer pages 4 and 5 of the Annual Report) were implemented due to the input of property owners and stakeholders such as business owners and supported by the Overstrand Municipality.

The past year's activities were reviewed which included homelessness and vagrancy in Hermanus, HSRA Term Extension Project, growing relationships and communications, relationship with Overstrand SRA (OSRA) neighbours, oversight by the Overstrand Municipality and the governance of HPP. The Chair was pleased to confirm that the HPP had met its objectives for the year.

The priority for the year ahead is to complete the final year of the current term with distinction and to lay a sound foundation for the next term, which commences on 1 July 2025. The task of selecting service suppliers and embedding their work into our operations will be key.

8. **CONSIDERATION OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 30 JUNE 2024:** Mr L Rauch, Director Finance, presented on matters related to finances. The Audited Financial Statements for the Financial Year 2023/2024 have been circulated.

The opening balance on 1 July 2023 was R4,029,676. The closing balance on 30 June 2024 was R4,260,651. During this financial year HPP also received R256,844 in voluntary contributions towards neighbourhood camera projects and insurance payouts.

In accordance with the Financial Agreement, HPP must maintain a reserve equalling two months' revenue and for 23/24 this amount was R1,550,984. For 24/25 this amount equals R1,591,050.

Mr Rauch gave a brief overview of the balance sheet and cashflow for 23/24.

HPP
Hermanus Public Protection

G3/10

Mr Rauch briefly outlined the allocation of revenue for the financial year (24/25). The bulk of revenue will be spent on service provider contracts and infrastructure upgrades and expansion. The operating budget for 24/25 is available on page 27 of the presentation.

The Executive Officer briefly outlined the voting rules for resolutions as follows:

1. **Voting Methods:** Voting is generally by a show of hands unless a poll is demanded by at least five members or members holding 10% of voting rights.
2. **Voting Rights:** Each member has one vote for every R5 million of municipal property valuation, up to a maximum of 10 votes per member.
3. **Eligibility to Vote:** A member must not be in arrears with the additional rate for more than 60 days, unless they are in dispute or have an arrangement with the municipality.
4. **Majority Voting:** Ordinary resolutions require more than 50% of the votes cast to pass, while special resolutions need at least 75%.
5. **Appointment of Proxy:** Members may appoint a proxy, who need not be a member of the company, to attend, participate, and vote on their behalf.
6. **Authority of Proxy:** The proxy must vote according to the instructions provided by the member in the proxy instrument, except where no prior instructions are given

The audited financial statements for the year ending 30 June 2024 were presented for consideration.

- Proposer: Mr C Lake
- Seconder: Mr K Briggs

Resolution:
"It was ***resolved*** that the audited financial statements for the year ending 30 June 2024 be approved."

Outcome:
The resolution was passed by a majority vote through a show of hands.

9. **APPROVAL OF BUSINESS PLAN FOR 2025 – 2030**

The Chairperson provided a brief overview of the proposed business plan's term and noted that approval to proceed with the HSRA renewal had been requested and granted from members at the previous AGM. The HSRA Business Plan for 2025 – 2030 is available on the website: https://hpp.org.za/wp-content/uploads/2024/08/HSRA-Business-Plan-2025-2030-FINAL-compressed-1.pdf

The Executive Officer succinctly outlined the HSRA renewal process. The Chair then described the outcome of the property owner survey to motivate for the renewal, which was highly supported. Mr van Niekerk then went on to describe the business plan content, which remains unchanged from the current service delivery.

The Business Plan for 2025-2030 was presented for approval.
Proposer: Ms S Taylor
Seconder: Mr J Cilliers

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GL/10

Resolution:
"It was ***resolved*** that the Business Plan for 2025-2030 be approved."

Outcome:
The resolution was passed by a majority vote through a show of hands.

Dissent: Mr. A. Du Toit voted against the approval of the Business Plan for 2025 - 2030.

10. **APPROVAL OF IMPLEMENTATION PLAN AND BUDGET FOR 2025 | 2026:** The 25 /26 Budget and Implementation Plan are available on the HPP website: https://hpp.org.za/2024-annual-general-meeting/. The 25/26 Budget must be read in conjunction with the Implementation Plan.

    Mr van Niekerk outlined the Implementation Plan for 25/26 Financial year and described Milestone 1: Management and Control Actions, Milestone 2: Safe Environment Actions, and Milestone 3: Healthy and Clean Environment Actions.

    Mr Rauch presented the budget for 25/26. The calculated income for the financial year 25/26, which is from 1 July 2025, is R11,169,008 including anticipated retention refund and interest.

    Mr Rauch further indicated that the HPP has provisionally allocated resources for the rental of private property, considering the anticipated conclusion of the rent-free arrangement at the Fire Station. While the municipality has suggested the possibility of HPP joining the Incident Command Centre, this remains subject to final confirmation.

    The Executive Officer briefly described the retention fund. The Overstrand Municipality (OM) retains a percentage of the additional rate levied for the Hermanus Special Rating Area (HSRA) to establish a Retention Fund. This retention is set at 10% of the annual HSRA budget, intended to cover any shortfall caused by non-payment or underpayment of the additional rate by property owners. Any surplus that accumulates in the Retention Fund, exceeding the amount of arrears, is partially returned to the HSRA.

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HERMANUS SRA BUDGET 2025 / 2026

	2025/26	Notes:
KEY ASSUMPTIONS USED		
Annual levy increase	5.0%	1
Annual cost inflation (other than ADT)	6.0%	2
ADT annual increase	1.0%	3
Bad debt provision recovery (percentage of prior year's retention)	75.0%	4
Interest received on 2 months levies held in reserve	6.0%	5
OPERATING INCOME AND EXPENSES		
INCOME		
Levies received	11,137,350	
Less Retention for Bad Debt (10%)	(1,113,735)	
Rate - HSRA	10,023,615	
Retention Rebate Recovered	795,525	
Other income		
Donations, insurance claim, other		
Interest	111,374	
Total Income	10,930,514	
EXPENDITURE		
HSRA ADMINISTRATION		
HPP EO consulting fee	628,833	
Administrator / Consultancy / Legal Fees	7,818	
Insurance	64,607	
Accounting Fees	37,360	
Bank Charges	4,172	
Auditor / Secretarial Fees	12,921	
Control Room Property Rental	254,400	
Incident Desk - Online Reporting	87,641	
Subsciptions (LPRs, email, website)	81,188	
Control Room Maintenance	42,400	
Expenses (meetings, AGM, staff refreshments)	34,450	
HSRA Term Extension		
Marketing and Communications	15,290	
Repairs and other charges	57,623	
Telephone (Fixed lines & VOIP)	26,726	
Sub-Total	**1,355,428**	
PROJECTS		
Public Safety & Monitoring		
Public Safety & Crime Prevention Management (Public Safety Officers, Response Vehicles, CCTV Monitoring)	8,362,800	
(Technical Support and Maintenance)	553,863	
CCTV Analytics Software Licences	21,200	
Public Safety related Social Upliftment		
Toilet Rental Management	50,909	
Tactical Safety Equipment & Training	134,832	
Clean Environment		
Cleansing Management	664,976	
Cleansing & Environmental Projects	25,000	
Sub-Total	**9,813,580**	
AGGREGATE OPERATIONAL EXPENDITURE	**11,169,008**	
Operational Surplus / (Deficit) for the year	(238,495)	
CAPITAL EXPENDITURE		
CCTV Replacement and Expansion	200,000	
Control Room IT Infrastructure & Equipment	20,000	
	220,000	
CASH POSITION		
Opening Cash Balance (estimate)	2,909,081	
Surplus/(Deficit) for the year	(238,495)	
Movement in net current assets/liabilities		
Capital expenditure	(220,000)	
Closing cash balance	2,450,586	
Required Retained Balance (2 months levies received)	1,856,225	
Operational cash surplus	**594,361**	

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Notes on assumptions:

1 Guidance received from Overstrand Municipality (same assumption used for previous 5 year term)
2 Slightly above current CPI of 5.2%. Future inflation rate difficult to accurately predict.
3 The annual increase in ADT's cost will consist of two variables namely an inflationary cost increase and a decrease in scope of services as availabe cash flow become constrained
4 Estimate based on past experience and SRA policy
5 Interest on cash investments based on estimated average attained in past years

The floor was then opened to attendees to raise any questions.

Mr Carolin requested clarification on the retention refund. Mr Rauch stated that a minimum of 75% of the excess is to be refunded to the HSRA by 30 September of the following financial year.

Mrs Redford queried if the municipality charge the HSRA for collecting funds. The Executive Officer confirmed that the municipality did not charge for collecting the HSRA rate.

The Implementation Plan and Budget for 2025/2026 were presented.

Proposer: Mr N Thatcher
Seconder: Mr T Louw

Resolution:
"It was *resolved* that the Implementation Plan and Budget for 2025/2026 be approved."

Outcome:
The resolution was passed by a majority vote through a show of hands.

Dissent: Mr. A. Du Toit voted against the approval of the Implementation Plan and Budget for 2025/2026.

11. **APPOINTMENT OF AUDITORS:** It was proposed that Pragma Konsult be reappointed for the audit of financial year 2024/2025.

The appointment of auditors was presented for approval.

Proposer: Mr J Cilliers
Seconder: Ms S Raven

Resolution:
"It was *resolved* that PragmaKonsult be appointed as the auditors for the year."

Outcome:
The resolution was passed by a majority vote through a show of hands.

Dissent: Mr. A. Du Toit voted against the approval of the appointment of auditors.

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12. **APPROVAL OF AUDITOR'S RENUMERATION**: The payment of R12,690 to Pragma Konsult was proposed.

The remuneration for the auditors was presented for approval.

Proposer: Mr J Cilliers
Seconder: Ms S Raven

Resolution:
"It was *resolved* that the auditor's remuneration be approved."

Outcome:
The resolution was passed by a majority vote through a show of hands.

Dissent: Mr. A. Du Toit voted against the approval of the appointment of auditors.

13. **ELECTION OF DIRECTORS:**
In line with the MOI 12.1.7 As required by item 5(1)(b) of Schedule 1 of the Act, at least 1/3 (one third) of directors shall resign every year at the AGM but shall be eligible for re-election.

The Executive Officer explained that the HPP board is composed of three registered directors, Jerry van Niekerk, Leon Rauch, and Ann Wright, alongside six additional board members. The registered directors bear legal responsibilities, ensuring compliance with relevant laws, financial oversight, and strategic decision-making. They are accountable for the organisation's performance and actions. Board members, who are not registered directors, play an advisory role. They contribute strategic input, oversee specific areas, and bring specialised expertise to the organisation.

It was further explained that registering all board members would result in unnecessary administrative burden, including the time taken to process registrations and updates, especially when board membership changes frequently. Additionally, there are costs associated with registration, which could escalate depending on the size of the board. This process also demands significant administrative effort to ensure accuracy and timely submission of documents, which can detract from the organization's operational focus. Thus, only essential portfolios, such as Chairperson, Finance, Governance, Operations and Cleansing, are registered to streamline governance and reduce overhead. Ms. Bown indicated that this approach is commonly used by similar organisations.

The election of directors was conducted, and the following updates were noted:

Leon Rauch (Finance Director) resigned from the board during the period but was presented for re-election.

Proposer: Mr T Louw

Seconder: Mrs A Wright

G8/10

Outcome: Leon Rauch was re-elected by a majority vote through a show of hands.

Additionally, the following individuals were elected:

Stephen Grundlingh (Operations Director)

Proposer: Mr P Carolin

Seconder: Mr J Cilliers

Outcome: Elected by a majority vote.

Rod MacLeod (Governance Director)

Proposer: Mr R Schierhout

Seconder: Mr K Briggs

Outcome: Elected by a majority vote.

The current seven directors were confirmed. Mr GD van Niekerk, Mr LA Rauch, Mrs AE Wright, Mrs F Koegelenberg, Mr PB Kotze, Mr P Doble, and Ms S Taylor.

Resolution:

"It was *resolved* that the current directors and new appointments be confirmed."

Outcome:
The resolution was passed by a majority vote through a show of hands.

Dissent: Mr. A. Du Toit voted against the approval of the election of directors.

14. **ANY OTHER BUSINESS**:

From the floor:

Sarah Taylor

- Requested clarification of the term 'backhaul'.

Response:

- In a CCTV camera closed network, "backhaul" refers to the communication link that transmits data (video footage) from remote camera locations to the central monitoring facility. The backhaul ensures that the captured video is reliably sent from the cameras to where it is processed, stored, and viewed. Reliable backhaul is crucial for maintaining video quality, minimizing latency, and ensuring network performance in public safety operations.

Sue Raven

- Queried the process for the removal of vagrants.

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Response:

- In South Africa, the Constitution protects the rights of individuals, including those who are homeless or vagrants, which means that they cannot be forcibly removed from public spaces. However, property owners do have the right to ask individuals to leave their private property. For assistance with managing such situations, property owners can contact their security provider or the South African Police Service (SAPS).

Fiona Mathews

- Queried HPP Public Safety Officers' powers of authority.

Response:

- HPP public safety officers are not designated as peace officers and therefore do not have the same powers or authority. However, they work closely with Overstrand Law Enforcement and the South African Police Service (SAPS) to enhance public safety and address incidents effectively within the community.

Trevor Edwards

- Thanks HPP for their efforts in the CBD. Suggests that HPP investigate the use of body cameras.

Response:

- HPP has explored and tested various body cameras; however, they are not currently suitable for our service due to their high cost and the relatively low number of incidents that would justify their implementation. However, we will be looking into investing in dashboard cameras for the response vehicles.

Pat Redford:

- Thanked the HPP Board for having an open door policy to discuss various matters. Particularly thanked the Chair for engaging regarding baboon management.

Response:

- Wildlife Management is not considered a municipal service, so may not be supplemented by HPP.

The Chairperson thanked all for attending.
There being no further business to discuss, the AGM was called to a close at 19H28.

An audio recording of the AGM is available on request. Questions and comments received from ratepayer/s prior to the AGM are available on request. Email info@hpp.org.za.

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G10/10

HPP NPC AGM 2024 Minutes Approved by the Chairperson:

_____

Gerrit David van Niekerk
Chairperson of the HPP NPC Board

Date: _____

Annexure H1/3

ERMANUS
ecial Rating Area

NOTICE OF APPLICATION FOR EXTENSION OF THE HERMANUS SPECIAL RATING AREA (HSRA) TERM: 2025 – 2030

Notice is hereby given that the Hermanus Special Rating Area (HSRA) has submitted an application to the Overstrand Municipality for the extension of its term for a further five-year period, from **1 July 2025 to 30 June 2030**.

Background:
The HSRA was established in 2020 in line with the Overstrand Municipality Special Rating Area By-Law, 2016, and the Overstrand Municipality: Special Rating Area Policy, as amended (31 May 2024). It aims to enhance public safety in public spaces, supplementing the services provided by the Overstrand Municipality. The HSRA covers rateable properties within the area bounded by 17th Avenue in the East up to Swartdam Road in the West, with Still Street as the southern border and Fernkloof Nature Reserve as the northern border. The current term ends on 30 June 2025.

The original business plan remains unchanged. The core services - supplementary public safety, camera monitoring, and cleansing - reflect the priorities supported by ratepayers at the time of establishment. These services will continue to complement those of the Overstrand Municipality and will be maintained throughout the extended term without deviation from the original mandate.

As part of the application to extend the HSRA for the period 2025 – 2030:

- A perception survey was conducted to assess ratepayer opinion and guide the extension proposal.
- Approval for the extension application was obtained at the Annual General Meeting of the HPP NPC held on 29 August 2024.
- All documents related to the application are available for download and review on the HPP website at: https://hpp.org.za/2024-annual-general-meeting/

All affected property owners within the HSRA boundaries, who pay the additional SRA rate, may submit **written objections** to the application.

The objection period is open for 14 days and will **close at 16:00 South African Standard Time (SAST) on Friday, 2 May 2025**.

All objections must be submitted in writing and must clearly include:

- The objector's full name, property address, and contact details
- Grounds for the objection including a clear and concise explanation of the reasons for objecting, referencing specific aspects of the term extension application and the relevant policies or regulations applicable.
- Any supporting documents to validate the basis of the objection.

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Submissions must be addressed to:
The Executive Officer
Hermanus Public Protection (HPP) NPC
(The management body of the HSRA)
Email: **executiveofficer@hpp.org.za**
Website: **www.hpp.org.za**

Late or incomplete submissions may not be considered.
Issued on: Wednesday, 16 April 2025

H2/3

HERMANUS
Special Rating Area

KENNISGEWING RAKENDE DIE AANSOEK OM DIE VERLENGING VAN DIE HERMANUS SPESIALE AANSLAGGEBIED (HSAG) TERMYN: 2025 – 2030

Hiermee word kennis gegee dat die Hermanus Spesiale Aanslaggebied (HSAG) 'n aansoek by die Overstrand Munisipaliteit ingedien het om die verlenging van sy termyn vir 'n verdere vyf jaar, vanaf **1 Julie 2025 tot 30 Junie 2030.**

Agtergrond:
HSAG is in 2020 tot stand gebring ingevolge die Overstrand Munisipaliteit se Verordening op Spesiale Aanslaggebiede, 2016, en die Overstrand Munisipaliteit se Beleid oor Spesiale Aanslaggebiede, soos gewysig (31 Mei 2024). Die doel is om openbare veiligheid in openbare ruimtes te verbeter, aanvullend tot die dienste wat deur die Overstrand Munisipaliteit gelewer word. HSAG dek belasbare eiendomme in die gebied begrens deur 17de Laan in die Ooste tot by Swartdamweg in die Weste, met Stillstraat as die suidelike grens en die Fernkloof Natuurreservaat as die noordelike grens. Die huidige termyn eindig op 30 Junie 2025.

Die oorspronklike sakeplan bly onveranderd. Die kerndienste – aanvullende openbare veiligheid, kamera-monitering en skoonmaakdienste – weerspieël die prioriteite wat deur belastingbetalers tydens die stigting gesteun is. Hierdie dienste sal voortgaan om dié van die Overstrand Munisipaliteit aan te vul en sal deurgaans in stand gehou word gedurende die verlengde termyn, sonder afwyking van die oorspronklike mandaat.

As deel van die aansoek om die HSAG vir die tydperk 2025 – 2030 te verleng is:

- 'n meningsopname uitgevoer om belastingbetalers se menings te bepaal en die verlengingsvoorstel te rig;
- goedkeuring vir die aansoek om verlenging verkry tydens die Algemene Jaarvergadering van die HPP MSW soos gehou op 29 Augustus 2024.
- Alle dokumente wat verband hou met die aansoek is beskikbaar vir aflaai en insae op die HPP-webwerf by: https://hpp.org.za/2024-annual-general-meeting/

Alle betrokke eiendomseienaars binne die HSAG-grense, wat die addisionele SAG-heffing betaal, **mag geskrewe besware** teen die aansoek indien.

Die beswaarperiode is vir 14 dae oop en **sluit om 16:00 SA standaardtyd (SAST) op Vrydag, 2 Mei 2025**.

Alle besware moet skriftelik ingedien word en moet duidelik die volgende insluit:

- Die beswaarmaker se volle naam, erfnommer, eiendomsadres en kontakbesonderhede
- Gronde vir die beswaar wat 'n duidelike en kriptiese verduideliking vir die beswaar bied en verwys na die spesifieke aspekte van die aansoek om die verlenging van die termyn en die toepaslike beleid en regulasies wat daarop betrekking het.
- Enige ondersteunende dokumentasie om die geldigheid van die beswaar te staaf.

HPP
Hermanus Public Protection

Besware moet gerig word aan:
Die Uitvoerende Beampte
Hermanus Public Protection (HPP) NPC, die Bestuursliggaam van die HSAG
E-pos: **executiveofficer@hpp.org.za**
Webwerf: **www.hpp.org.za**

Laat of onvolledige voorleggings sal nie oorweeg word nie.
Uitgereik op: Woensdag, 16 April 2025

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NETWERK24 4-5 / 12

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Issued on: Wednesday, 16 April 2025

KENNISGEWING RAKENDE DIE AANSOEK OM DIE VERLENGING VAN DIE HERMANUS SPESIALE AANSLAGGEBIED (HSAG) TERMYN: 2025 – 2030

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- Enige ondersteunende dokumentasie om die geldigheid van die beswaar te staaf.

Besware moet gerig word aan:
Die Uitvoerende Beampte
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E-pos: executiveofficer@hpp.org.za
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Laat of onvolledige voorleggings sal nie oorweeg word nie
Uitgereik op: Woensdag, 16 April 2025

The former engineer and business owner set off on his pilgrimage across the country on 15 July 2024, pulling his heavy cross mounted on only a small wheel at the end of the longest beam between towns and spreading the gospel. At night he stayed at BnBs or camped out in different towns along the long and often-arduous route.

From Beaufort West Begbie decided to change his route, travelling through the Karoo towards George and from there along coastal roads to his final destination in Strand.

BROKEN

His journey, he said, was mostly without mishap, except for two incidents when the cross broke.

"One day, as I was walking on the outskirts of Kimberley, the cross fell over and snapped in half. Luckily, there was a woodworking shop nearby where I could have it fixed. The second time was near Victoria West."

On this spiritual journey Begbie was blessed with many "angels of mercy", ordinary people sent his way to lighten his load, so to speak.

When he stopped at a warehouse in Meyerton to ask if he could spend the night there the owner of the factory put the wheel of his trailer onto the cross so it would be easier to push.

Hennie Stander, a businessman Begbie had met at a biker's church on a previous occassion, was another angel without wings who crossed his path in a time of need, when the bearing on his back wheel broke.

His cross was loaded onto Stander's bakkie and off they went, giving him a much-needed break.

Stander further assisted by fitting two bicycle wheels on the cross, making it much lighter to bear.

Early into his trip Begbie struggled to beat "spiritual warfare".

He related: "I was battling to walk and didn't know why. The next day the same thing happened; I walked 5 km and then put my tent up to sleep. I woke around 18:00 when the Lord called and showed me I needed the intercessors to pray for me, for there was a satanic church praying against me. About 22:00 I felt a breakthrough and the chains lifting. The

ROAD AHEAD

After completing his pilgrimage Begbie returned to Hermanus, where he can be seen around town with his cross. Part of the reason for his return was a need he identified to take his ministry to the streets of the town, where he had spent a few days over Christmas.

"Despite so many churches there are still so many who need help. Not all people living on the streets are addicts. Some of them really deserve a second chance, and if one gets that chance one must be willing to accept it."

He feels very strongly about this as he too was once forced to live on the streets when his own life spiralled out of control, causing him to lose his businesses and all his worldly possessions.

"I want to start something sustainable, so when I leave Hermanus other organisations can continue with it."

Begbie's main aim is to start a 365 Jesus Challenge, challenging people to tell at least one person per day for 365 days about Jesus. "If you do this it will change your life for the better because you start to live what you preach."

He also wants to start a soup kitchen "because you can't talk to people and reach them when their stomaches are empty".

"I know there are churches that do this, but I want to join forces with the churches, businesses and organisations so we can distribute food every day instead of only one day."

While Begbie tries to get this in place he is hard at work planning another pilgrimage with his cross, this time from the UK to war-torn Ukraine.

He also plans to do an outreach for approximately 200 orphans and children in foster care in Hawston as well as people with disabilities.

"I am working with a local pastor, Bishop Jan Gelderblom, and would greatly appreciate it if the community could donate Easter eggs to hand out on the day. I will also do a crowd dance, the Jerusalema, with the children during my outreach."

Anyone who wishes te become involved as a volunteer or to make donations can contact Ignite Prodigal Ministries on 066 393 9547.

Die Bloub Overberg Blou Bull vir enigie kom kuie gaan aflê.

Volgens dié gewilde deure vanj van krag t nostalgie d nie soseer 'n doel.

"Ek onth by oom Jer Worcester gesin geko like entoes die voortre het ons ke ons kinde want ons 'n lekker dit is waar wat moes

Ná die v Hons-graa saansoeke, oorbekwaa 2005 uit no bevind.

"Daar he van die om Eers met 'n blou Hilux my in staa reer, die pl my bemark pas. Die pl op die han

VAI

Kleinmo Sedert 1975 mond vaka waarom Kl Bloubakkie

"Die stil tot die skol geleentheic spek en an te ry, dit te dan vakan enkele vra telkens dri

Die pad

Annexure I 1/5

Andre du Toit
10 Musson Street,
East Cliff,
Hermanus
email: dutoita1011@gmail.com
2 May 2025

Hermanus Public Protection
PO Box 1599
Hermanus
For attention of: The Executive Officer

Subject: **Objections to the Hermanus Special Rating Area (HSRA) application to the Overstrand Municipality for the extension of its term for a further five-year period.**

Introduction

Following the notice given by the Hermanus Special Rating Area (HSRA) Non-Profit Company (NPC) (HPP) that the HSRA has submitted an application to the Overstrand Municipality (OM) for the extension of that HSRA term for a further five-year period, I herewith provide my detailed written objections to this extension of the HSRA term.

I request that all objections received by HPP or OM:

- be made public – for all ratepayers to read; and
- are openly, transparently and honestly discussed and resolved before any extension of the HSRA term is considered and voted on by OM.

Notice of application

The HPP notice of extension contains the following paragraph:

> *The original business plan remains unchanged. The core services - supplementary public safety, camera monitoring, and cleansing - reflect the priorities supported by ratepayers at the time of establishment. These services will continue to complement those of the Overstrand Municipality and will be maintained throughout the extended term without deviation from the original mandate.*

Considering the history of HPP and their performance over the last five years, this statement is impossible for me to believe. HPP changed the "original business plan" of the HSRA and substantially deviated from the mandate over the last five years, several times, and neither HPP or OM followed due process regarding this "business plan" in several instances.

The HPP notice of extension mentions the HPP perception survey, conducted to assess ratepayer opinion and guide the extension proposal. In my opinion such a "perception survey" does not provide any feedback on performance or guidance for future direction – it can only serve as a tactic to divert attention.

Realistically, (and, in my opinion, legally) what is required at this stage, is for the HSRA to conduct a program of public engagement including solicitation and resolution of real objections – similar to the one followed during the establishment of the HSRA. I sincerely suspect that HPP may have initially wanted to get an extension of the HSRA term without event bothering to request objections but somebody talked them out of it for fear of possible future challenges.

T2/5

The HPP notice of extension contains the following stipulation (reasons) and requirement (referencing specific aspects):

> *The grounds for an objection must including a clear and concise explanation of the reasons for objecting, referencing specific aspects of the term extension application and the relevant policies or regulations applicable.*

The notice goes on to ask that ratepayers who issue objections, provide "supporting documents", so that HPP can "validate the basis of the objection".

To me, this feels like HPP preparing to reject objections for the reasons of non-compliance. I say this because, in my experience, this is how HPP operates - they previously rejected most of my PAIA applications, for similar spurious reasons. HPP insists on the specific legal right that I am seeking to protect with each of my applications. A response such as "to protect my right to understand exactly what HPP are doing for me with the money that I pay them" is not acceptable – HPP insists on chapter and verse of the law, otherwise they reject the application.

I also mention that HPP past behaviour in spending ratepayer money was to do so in secret and with impunity. Things that are unacceptable to me, a ratepayer.

In my opinion, the proper way to handle the current application for an extension, would be for the HSRA and the OM to engage with all ratepayers (it is not clear whether the HPP email was sent to all ratepayers or only HPP members). Engage with those ratepayers who raise objections, with the aim of finding a way to resolve and address each of their objections.

By example through establishing or adjusting (and open document) HSRA and OM plans and operational procedures. Do so openly, honestly and transparently (the proper way).

What improvements and upgrades were we paying for?

The basic question is and has always been – what things exactly are HPP spending the rates and taxes that OM take from ratepayers to hand over to HPP, have ratepayers had a say in this and how are these things procured and how is delivery managed. For five years now I have asked HPP to "show me" but they have whole heatedly resisted (and the information on the website is not it).

In my opinion, the establishment of the HSRA and agreement that in 2020 was not lawful. I objected to the establishment of the HSRA at that time, in writing. I issued these objections to the HSRA Steering Committee (SC), who never comprehensively addressed my objections. I advised OM that my objections remained unaddressed. OM asked the HSRA SC to resolve my objections. The HSRA SC responded back to OM saying that they had provided me with all the information that I asked for. That was a lie.

I advised OM of this lie but OM elected to ignore my requests for their intervention in this matter. On the strength of this lie, OM approved the HSRA which I challenged. In their response OM claimed "functus officio", saying that I need to apply to the high court for relief. Considering the costs of such an application, in comparison to the cost of the alternative (pay the additional rates) and my income (pension), I regretfully declined to proceed with a high court action on this matter.

From the start, up to now, my most fundamental issue with the HSRA and its NPC (HPP) has always simply been that, the people who fund HPP (ratepayers), are not informed of exactly what improvements and upgrades they are paying for, how these things are procured and how implementation is managed.

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The only information that the HSRA SC ever provided was that ratepayers were going to pay for security and cleaning services – nothing more than that. In my opinion this was not in compliance with the meaning, spirit and intent of the definitions and descriptions of the "Business Plan" ("motivation report", "implementation plan" and "term budget") contained in the relevant laws.

Over the last five years HPP have continued to operate in the manner that was established by the HSRA SC at the onset– in secret and without informing ratepayers. Those people who fund HPP to do the tings that they do (ratepayers), do not know what their money is buying. HPP have consistently operated on the principle that ratepayers can not know exactly what improvements and upgrades they are paying for, how these things are procured and how delivery is managed– these are HPP secrets.

In addition to the two (unseen) contracts that the HSRA SC proposed, HPP have made several other contracts for the provision of infrastructure, goods and services. Ratepayers have no knowledge of the details, let alone existence of these contracts, because no information was ever provided.

My statements above are not hearsay – they are factual, from my own personal experiences in trying to get information from HPP over that last five years (including my PAIA requests, whaiuc HPP have mostly denied).

Who was telling HPP what to do and who is accountable?

In my quest to obtain information on and understand what HPP is actually doing, how as well as who is telling HPP what to do, I issued several requests for access to information to the HPP and OM. OM refused my requests with the stated reason that HPP is a public body. "Public body" is defined in law and it basically means that HPP is a department of government or performing functions for and on behalf of government.

In several HPP AGMs, HPP made statements to the effect that "we will see how much money OM will give us this year". I examined the HPP budget requests and OM allocations over the last five years. I found little correlation between the HPP budget as approved in their AGM and the actual amount of money that OM paid to HPP every year.

I did ask the OM CFO to explain exactly how the amount of money paid to HPP every year is established and how this relates to the HPP budget request. The CFO has not responded to my request. From the foregoing I can only conclude that the OM sets the HPP budget – how, I do not know. This matter has never been clarified or remedied and I can only assume that the same will continue in future.

Several times over that past five years HPP changed their implementation plan. Many of the additions seemed to be things that OM desired (e.g. homelessness and vagrancy, upgrade of the taxi rank) and not things (improvements and upgrades) that that formed a part of the original HRSA/HPP mandate.

There were also several things that appeared to be initiated by individual HPP board members (apparently to suit their own specific agendas) without due and proper consultation of ratepayers and processing of the required changes to the business plan (motivation report, implementation plan and term budget) (e.g. planting and the like).

To me it also appears that HPP board members and insiders with vested interests or connections to outside entities (e.g. security industry, NGOs, neighbourhood watches and other groups) exert an influence over exactly what HPP does. I believe that these groups get their representatives appointed as directors of HPP with a view to furthering their own interest.

I45

HPP appoints directors without officially registering them (with the commissioner of companies). That means (and as admitted by HPP) these "directors" have little or no accountability to members of the HSRA NPC – HPP. In my opinion, the influence of these "directors" is the least transparent part of the HPP operations.

It is clearly evident that, in the last five years, HPP undertook many side projects of which ratepayers were not fully informed. From this I can only conclude that OM and others parties were telling HPP what things they must spend ratepayer money on and how they must operate (in secret).

Whose interests were OM looking after?

In the last five years HPP changed the original HSRA business plan, several times. HPP submits this plan to OM every year for checking and approval. In reviewing the HPP applications, the OM CFO never queried (as I am aware of) the unapproved changes that HPP made to the business plan. To me this looks like a failure in the duty to monitor compliance with legislation. I do know that no changes in the HPP business plan were ever presented to and approved by council. Despite the failure to follow legal requirements to change the SRA NPC business plan, council approved it - every year.

Over the last five years; there is little correlation between that HPP budget approved at the AGM with the actual amount of money that OM gives to HPP every year. I have asked the OM CFO to explain exactly how they calculate the amount of money that they provide to HPP every year and how this relates to the budget that HPP establishes at their AGM. After, several attempts and many months now, the CFO has not yet responded to my request.

In the real world, the party who establishes the budget of an entity has control over what that entity actually does over the term of the budget. As pointed out previously, very troublingly, OM officially considers HPP to be a public body.

Did HPP deliver in a cost-effective manner?

Over the last five years HPP have provided ratepayers with infrastructure, goods and services. I did try, many times, to get HPP to allow me an understanding of exactly what it is that they are delivering and whether these things are being done in an effective manner (cost effective, on time, in budget and with an accepted quality).

HPP have consistently and steadfastly refused to provide me with any real or detailed information on these matters. The few things that I did see raised further concerns with me. Even in the rare instances where HPP publicly promised to provide me with information, they never made good on the promises.

I can unequivocally say that, in addition to ratepayers not being able to know exactly what HPP are spending their money on, they have no way of knowing whether HPP procures and manages delivery in a proper manner (cost effective, on time, in budget and to the required quality).

Over that last five years I asked, numerous times, that HPP be transparent about these matters; inform ratepayers of exactly what they intend to do and do what you said. Motivate and discuss proposals with ratepayers - show them how HPP appoints and manages contractors. The response from HPP directors and management has consistently been – "it's a secret".

The recent initiative in Sandbaai, to establish an SRA, highlighted these exact and relevant issues. In the process I witnessed a tussle between some ratepayers and the SRA SC. The main bone of contention between these two parties was the cost of the proposed solutions, the technology to be

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used and time required for implementation. Most tellingly, there were significant differences between the prices that ratepayers said systems can be provided for and the costs proposed by the SRA SC. The ratepayer group proposed implementation timeframes were also significantly shorter than those of the SRA SC.

Many other issues were also raised. All these issues were the same as those that I have raised over that last five years regarding HPP, including: openness, honest, transparency, cot-effectiveness, influence of interested parties, municipality influence on budgeting and decision making, and so on.

The Sandbaai SRA SC did not manage to get the requisite majority for implementing an SRA. I believe, because ratepayers looked at the examples of the other SRAs in the area and decided that they did not want to go that way.

Conclusions

Those things which caused me to object to the establishment of the HSRA in 2020 were not addressed and resolved at the time or since. These are principally that ratepayers do not know exactly what improvements and upgrades their money will be spent.

In the last five years HPP have persisted in this approach - acting in a secrecy towards ratepayers and refusing ratepayers access to information. Additionally, HPP board and management have not provided ratepayers with the level of service required and expected of an SRA NPC – they have acted unilaterally, in secret and with impunity. I persisted and tried to convince HPP directors and management to change their way of operation – to no avail.

My request to OM for intervention, information and to just do what the law requires were met with abuse (yelled and shouted out by the mayor at a meeting), unresponsiveness, incorrect positions (HPP is a public body). These things were never acknowledged or corrected and other tactics were employed to dissuade me (spend money to approach the high court) and so forth.

I do not know for what reasons (arrogance, ignorance, competence, fear, vested interests, instruction, etc.), caused HPP or OM not to give the slightest consideration my many requests or to make any changes in their approaches to the running and managing the HSRA NPC.

For the reasons mentioned above I strongly object to the extension of the HSRA term, as proposed by HPP.

The matters that I raised in 2020 were never resolved and, in my opinion, set the stage for all the wrong things that HPP and OM did in that last five years. I would urge all parties to enter into open, honest and frank discussions about how HPP and OM should change their approaches to be legally compliant and meet the requirements and expectations of ratepayers.

Yours Sincerely

Andre du Toit

Annexure J1|5

HPP
Hermanus Public Protection

HERMANUS PUBLIC PROTECTION (HPP)
The HPP NPC is the Management Body of the Hermanus Special Rating Area (HSRA)
Non-Profit Company (NPC) | Registration Number 1999/015007/08
20 Hope Street, Hermanus, Western Cape, 7200
Website: www.hpp.org.za Email: info@hpp.org.za Mail: P.O Box 1599, Hermanus 7200

8 May 2025

Dear Mr du Toit,

Re: Your Objection to the HSRA Extension Application (2025 - 2030)

Thank you for your letter dated 2 May 2025, objecting to the application for the extension of the Hermanus Special Rating Area (HSRA) for the 2025 - 2030 term. We appreciate your engagement and acknowledge your longstanding interest in the matters of the HSRA and Hermanus Public Protection (HPP).

We have reviewed your submission and respond below to the issues raised:

1. Public Participation and Transparency

HPP, as the management body of the HSRA, has followed the officially agreed process for the extension of Special Rating Areas (SRAs). This process was discussed and confirmed in joint SRA forums with the Overstrand Municipality Chief Financial Officer (CFO), the responsible official overseeing SRAs, and was followed in collaboration with the other two SRAs in the Overstrand area: Kleinmond and Onrus/Vermont.

Contrary to your assertion that the process lacked transparency or sought to avoid objections, a comprehensive and multi-faceted public engagement process was followed. The extension process was in full alignment with the OM SRA By-law and Policy and with guidance from the CFO. The steps taken included:

- Notice and resolution passed at the 2023 AGM to initiate extension;
- Extensive ratepayer engagement via surveys, newsletters, meetings, and press coverage;
- A ratepayer opinion survey showing 91% support for extension and 85% confidence in HPP's governance;
- An AGM in August 2024, with quorum achieved and 68 of 69 voting members supporting the extension;
- The notice of intention to extend the HSRA being published in the Hermanus Times on 16 April 2025 and emailed to all ratepayers on the HPP database. In addition, it was highlighted in HPP's monthly newsletter.

HPP
Hermanus Public Protection

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There was no requirement to repeat the full establishment process, as the core business plan, boundaries, and objectives remain unchanged.

2. Business Plan Consistency and Mandate

As per the SRA By-law, the business plan is valid for a five-year term. It remains unchanged throughout that term. The original business plan, as gazetted, remains intact. The key services, supplementary public safety, camera surveillance, and cleansing have not deviated from the initial mandate. Each annual implementation plan and budget was approved at HPP's AGM and submitted to the Municipality as per the SRA By-law. HPP does not alter its scope without due process or consultation.

The 2025 - 2030 business plan remains consistent with the original 2020 - 2025 plan in terms of purpose, scope, and services: public safety, camera surveillance, and cleansing. No material changes have been made that would elicit the need to reinitiate the original establishment process under the By-law.

Minor operational adjustments made in response to emerging safety or environmental concerns (e.g., illegal dumping, protest risk mitigation, call for action to address vagrancy and homelessness) fall within the approved scope and are consistent with the IDP of the Overstrand Municipality.

3. Budget Process and Role of the Municipality

The HPP Board prepares and submits an annual budget aligned with the approved five-year business plan. This is tabled at the AGM and adopted by voting members. The Overstrand Municipality then reviews the submitted budget to confirm that:

- It aligns with the approved business plan;
- The projected additional rate is affordable for ratepayers and within the parameters of the Property Rates Act and SRA Policy Special Rating Area Policy.

The Municipality does not determine the HSRA services. Those are guided by the needs and feedback of HSRA property owners, as determined through public perception surveys, individual engagements, stakeholder meetings and community forums.

The budget is prepared annually and aligned with the five-year business plan. The total budgeted expenditure is divided among all rateable properties in the HSRA, based on municipal valuations, to determine an additional rate (cents in the Rand).

The draft budget is approved by HPP members at the Annual General Meeting and submitted to the Overstrand Municipality (OM) for review and inclusion in the municipal budget process. OM imposes the additional rate via Council resolution and is responsible for advertising it as part of public consultation.

Directors
GD van Niekerk (Chair) | P Doble | F Koegelenberg | S Grundlingh | PB Kotze | R MacLeod | S Otto | LA Rauch | AE Wright

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Hermanus Public Protection

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OM collects the special rate and disburses funds to HPP under a finance agreement. The agreement governs permitted expenditures, payment mechanisms, and financial controls.

4. Accountability and Financial Governance

The HPP NPC is a registered non-profit company governed by the Companies Act. Its directors are elected by members at AGMs and operate under an approved Memorandum of Incorporation. The company complies with all relevant provisions of the Overstrand SRA By-law, including:

- Annual submission of audited financials;
- Transparent appointment of service providers;
- Regular oversight by the appointed councillor-observer;
- Quarterly meetings and publication of minutes on the website.

The suggestion that HPP operates "in secret" is unfounded. Board Members represent the various HSRA precincts and are expected to represent relevant interests at Board level. Meeting minutes, budgets, surveys, audited financials, and business plans are available publicly via the HPP website. PAIA requests are processed in accordance with applicable legislation. Specific grounds for refusal, where applicable, were provided.

5. Services Provided by HPP

The core services of the HSRA have remained consistent and aligned with the business plan adopted in 2020. HPP provides the following supplementary municipal services:

- **Public Safety and Crime Prevention**: HPP deploys vehicle, foot, and bicycle patrols throughout the HSRA, operating 24/7 in coordination with SAPS and OM Law Enforcement. Patrols monitor and respond to suspicious activity, support law enforcement operations, and engage directly with the public.
- **Camera Surveillance and Monitoring**: The HSRA operates and maintains a strategically placed CCTV camera network across the area. These are monitored continuously and have contributed to reduced incidents on the Cliff Path and other high-risk locations.
- **Cleansing Services**: Dedicated cleansing teams provide additional litter collection and waste removal, particularly on the Cliff Path, Hoy's Koppie, and in the CBD. HPP also supports community clean-ups and educational outreach to promote environmental responsibility.
- **Incident Coordination and Reporting**: The control room serves as a central hub for dispatching patrols, coordinating responses with law enforcement stakeholders, municipal departments, and tracking all public incidents reported by residents.
- **Public Communication and Accountability**: Monthly newsletters, satisfaction surveys, website updates, and open forums with community members ensure HPP remains responsive and accountable.

Directors
GD van Niekerk (Chair) | P Doble | F Koegelenberg | S Grundlingh | PB Kotze | R MacLeod | S Otto | LA Rauch | AE Wright

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These services are defined and prioritised through formal perception surveys, stakeholder planning workshops, and ongoing feedback from property owners, not imposed by the municipality.

6. On Access to Information and Transparency

You have on several occasions requested detailed documentation. HPP has clearly communicated, both in writing and verbally, that we are willing to meet with you in person to share information relevant to your queries. However, certain operational and contractual information is not suitable for email circulation due to confidentiality, data protection and regulatory compliance concerns.

This approach is intended to balance transparency with our legal obligations to protect confidential, third-party, and personal information as required under the PAIA and POPIA frameworks.

You have not taken up these offers, instead repeating requests via email that are not suitable for digital distribution.

7. Board Conduct and Representation

The HPP NPC operates as a registered non-profit company with a duly constituted board of directors elected by its members, in compliance with the Companies Act and the SRA By-law. Directors serve on a voluntary basis, each with a specific portfolio, and have declared no financial interests in any service providers.

As recorded in the Minutes of the AGM held on 29 August 2024, the Board consists of registered and unregistered directors. Currently , Jerry van Niekerk, Leon Rauch, Ann Wright, Stephen Grundlingh and Rod MacLeod are registered with the Companies and Intellectual Property Commission (CIPC) and four additional board members who are not registered. This arrangement is followed by many NPCs with the aim to minimise the administrative burden and costs. The registered directors bear legal responsibilities, ensuring compliance with relevant laws, financial oversight, and strategic decision-making. They are accountable for the organisation's performance and actions.

Board members, who are not registered directors, play an advisory role. They contribute strategic input, oversee specific areas, and bring specialised expertise to the organisation.

Your repeated allegations regarding board influence and director accountability lack any supporting documentation or regulatory context. We invite you, once again, to engage constructively on specific matters you wish to raise.

Directors
GD van Niekerk (Chair) | P Doble | F Koegelenberg | S Grundlingh | PB Kotze | R MacLeod | S Otto | LA Rauch | AE Wright

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8. Mischaracterisations and Unsubstantiated Claims

Your objection contains numerous often repeated broad claims regarding secrecy, mismanagement, and undue influence. However, these are not substantiated with specific allegations, nor do they reference any breach of legislation, policy, or fiduciary duty.

HPP has made extensive efforts to operate lawfully and transparently. You are the only objector to the extension application, and while we value your right to object, we urge that any concerns be clearly stated and supported with evidence if they are to be meaningfully addressed.

9. On the Public's Right to Object

We acknowledge that you have objected to the HSRA since its inception in 2020. While your ongoing concerns are noted, it is equally important to reflect that yours remains the sole formal objection received in response to this extension application.

While dissent is valued, it is important to note that your objections are not substantiated with legal or procedural grounds and stand in contrast to broad community support, as evidenced through surveys, general meetings, and engagement.

10. Conclusion

Your objection has been fully considered. The HSRA extension application and related processes were conducted lawfully, transparently, and in line with the Overstrand Municipality's approved framework.

We respectfully submit that your objections do not constitute grounds to reject the extension, and we remain open to meeting with you to discuss your concerns in good faith.

Yours sincerely,

Marcia Bown
HPP Executive Officer
For and on behalf of the HPP Board

Directors
GD van Niekerk (Chair) | P Doble | F Koegelenberg | S Grundlingh | PB Kotze | R MacLeod | S Otto | LA Rauch | AE Wright

6.4
APPLICATION TO EXTEND THE TERM OF THE ONRUS VERMONT SPECIAL RATING AREA FOR THE PERIOD 2025 - 2030

D Louw **Acting Chief Financial Officer**
19 May 2025 **(028) 313 8040**

1. Executive Summary

The purpose of the report is to submit an application to Council to consider the extension of the term of the Onrus Vermont Special Rating Area for a further 5-year term from 1 July 2025 until 30 June 2030.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Division/Section: Revenue

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance
Provision and maintenance of municipal services
Creation and Maintenance of a safe environment
The promotion of tourism, economic and social development

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA)
Local Government: Municipal Systems Act, 2000 (Act 32 of 2000)
Local Government: Municipal Property Rates Act (Act 6 of 2004)
Overstrand Municipality: Special Rating Area By-law, P.N. 7692/2016
Overstrand Municipality: Special Rating Area Policy, 2024
Overstrand Municipality: Property Rates By-law, P.N. 6514/2008
Overstrand Municipality: Property Rates Policy, 2024

6. Background/Discussion/Evaluation/Conclusion

Background

The Onrus Vermont Special rating Area was established in terms of the Special Rating Area By-Law (promulgated as per Provincial Gazette

Extraordinary 7692 dated 21 October 2016) for a term ending on 30 June 2025.

An application was received from the OVSRA NPC for the extension of the term of the Special Rating Area from 2025 until 2030.

Discussion/Evaluation/Conclusion

The extension of the term of an SRA is dealt with in the Municipality's Special Rating Area By-Law and Special Rating Area Policy.

The OVSRA was established after following due process and at a Council Meeting held on 25 March 2020 per item 5.20. Section 15 of the Special rating Area By-Law provides for the management body of an SRA, if it so elects, to apply for the extension of the term of the SRA and such application must be made on or before 1 September in the year before the year in which the business plan is due to terminate. The OVSRA submitted its application via email on the 19th August 2024 and the minutes of the AGM meeting held on 29th August 2024 were submitted on 30 August 2024.

There has been no amendment to the business plan and the SRA mapped area has also remained unchanged. The SRA business plan, budget and implementation strategy was presented to the Annual General Meeting of the OVSRA held on 29 August 2024 and a majority support was obtained. In addition, the OVSRA members also mandated the Board (by unanimous decision) to apply for the extension of the term of the SRA at its Annual General Meeting held on 16 December 2023.

An opinion survey, which is part of the public participation process, was conducted by the OVSRA. The survey was widely publicized and circulated to ratepayers via e-mail, whatsapp, facebook and in local newspapers (The Village News and Splash magazine).

The OVSRA was requested to publish a notice inviting objections against the proposed application to extend the term of the SRA for a period ending June 2030. The notice was published in the Hermanus Times on 16 April 2025 with a closing date of 2 May 2025. It was confirmed that no objections were received.

The budget of the OVSRA will be funded from a special rate to be approved by Council annually as part of the budget process.

7. Financial Implications

An additional rate will be levied on properties in the HSRA in terms of section 22(1)(b) of the Local Government Municipal Property Rates Act, Act 6 of 2004.

8. Staff Implications

N/A

9. Comments from other Departments, Divisions and Administrations

N/A

10. Annexures

Annexure A:	OVSRA Application Letter
Annexure B:	OVSRA Budget
Annexure C:	OVSRA Business Plan
Annexure D:	Ratepayers opinion survey
Annexure E:	Minutes of the OVSRA AGM – 29/08/2024
Annexure F:	Minutes of the OVSRA AGM – 16/12/2023
Annexure G:	Report on OVSRA Public participation timelines and extension process

RECOMMENDATION TO THE COUNCIL:

1. that the application to extend the term of the OVSRA **be approved** for a further one year from 1 July 2025 until 30 June 2030;

2. that a Finance Agreement (which will set out the responsibilities, rights and obligations of the parties as prescribed in the relevant laws and regulations) be entered into between OVSRA NPC and Overstrand Municipality before 1 July 2025;

3. that the additional rate to finance the OVSRA business plan be considered by Council during the annual budget process;

4. that the Municipal Manager be authorized to sign all documents to give effect to the extension of the term of the SRA; and

5. that payments to the SRA commence and be made in accordance with the Finance Agreement.

RESPONSIBLE OFFICIAL : **D LOUW**
E HOONEBERG

TARGET DATE FOR IMPLEMENTATION : **2 JUNE 2025**

Annexure A

Onrus Vermont Special Rating Area NPC
Tel: +27 (0)79 469 8606 Email: info@onrusvermontsra.com

5 October 2024

The Municipal Manager & Chief Financial Officer
Overstrand Municipality
Magnolia Avenue
Hermanus
7200

Dear Dr O'Neill and CFO

Re: Application for Extension of the Onrus Vermont Special Rating Area (OVSRA) for the Period 2025–2030

On behalf of the Onrus Vermont Special Rating Area Non-Profit Company, the management body of the OVSRA, I hereby confirm that I support the request for the extension of the OVSRA for the period 2025–2030, as submitted on 30 August 2024. Our earlier submission was submitted under our previous Board Chair, and the previous OM CFO.

Following the unanimous proposal of OVSRA NPC members at the 2023 AGM (13 December 2023) that an application should be motivated to the OM Council for the continuation of the OVSRA post 30 June 2025, we designed a Satisfaction Survey to gauge the feeling of the wider community of Ward 13 to the five-year extension, as well as their perceptions of the services they are receiving from the OVSRA NPC. We also developed a Business Plan and five-year budget under the guidance of former CFO, Santie Reyneke-Naude.

These were presented to the OVSRA NPC members at the 2024 AGM on 29 August 2024, along with a formal proposal to extend the OVSRA for a five-year period 2025-2030. This resolution was unanimously approved, as was the Business Plan, with the five-year budget.

Most notable about the budget, as supported by the CFO, is a rates income that is increased by 7% per annum over the entire 5-year period. This increase is made up of a 5% increase in the OVSRA levy plus a further 2% from new and renovated properties. Our current budget is limited and noteworthy is the fact that an increase in the number of properties and residents results in an increase in services that must be provided, due to increased opportunities for crime and other safety incidents.

We value the collaborative relationship that we have with the Overstrand Municipality and look forward to continuing this partnership for the next five-year period.

Yours sincerely

Caroline Gabb

Caroline Gabb
OVSRA NPC Chair
(Signed electronically)

ONRUS VERMONT SPECIAL RATING AREA **ANNUAL BUDGET (1 July 2025 to 30 June 2030)**

	2025/26	2026/27	2027/28	2028/29	2029/30
EXPENDITURE	**YEAR 6**	**YEAR 7**	**YEAR 8**	**YEAR 9**	**YEAR 10**
1. EMPLOYEE RELATED	374154	400344	428368	458354	490439
Salary General Manager [1]	374154	400344	428368	458354	490439
2. CORE BUSINESS	1788261	1932992	2089652	2259239	2442839
Camera maintenance [2]	219958	241954	266149	292764	322040
CCTV Controllers [3]	477127	510526	546263	584501	625416
Rental high site	52762	56455	60407	64635	69160
Patrollers [4]	569927	624048	683171	747751	811146
Response vehicle and patrollers [5]	341287	365177	390740	418091	454490
Environment upgrade, cleansing [6]	127200	134832	142922	151497	160587
3. REPAIRS/MAINTENANCE	60000	75000	175000	105000	175000
4. GENERAL EXPENSES	274034	294383	315353	363044	389130
Accounting fees	36519	39075	41810	44737	47869
Advertising	5488	5817	6166	6536	6929
Auditors	7478	7926	8402	8906	9440
Bank charges	5637	5975	6334	6714	7116
Computer expenses	8549	9062	9606	10182	10793
Insurance	19735	20919	22174	23505	24915
Store/parking [7]	19232	22117	25434	29250	33637
Stationary	439	468	496	524	555
Rent [8]	100794	107850	114321	121180	128451
Sundry expenses	5854	6203	6575	6969	7387

Annexure B1/4

	2025/26	2026/27	2027/28	2028/29	2029/30
EXPENDITURE continued	**YEAR 6**	**YEAR 7**	**YEAR 8**	**YEAR 9**	**YEAR 10**
Secretarial	2689	2850	3021	3203	3395
Marketing, promotions	0	0	0	25000	26500
Telephone, internet	19080	20224	21438	22724	24088
Vehicle expenses	8685	9988	11486	13209	15191
Annual duty	450	450	450	450	450
Casuals	8989	9528	10099	10706	11348
Consulting fees	7415	7861	8332	8832	9362
Office expenses [9]	12000	12720	13483	14292	15150
Protective clothing [10]	5000	5350	5725	6125	6554
TOTAL EXPENSES	2496449	2702719	3008373	3185637	3497408

NOTES:

1. Salary adjustment in 2026 and thereafter 7% increase pa.
2. Increases with additional cameras.
3. Controllers working 24/7.
4. Patrollers increasing to 4 in year 6.
5. Share response vehicle with ADT.
6. Budget of R120000 not spent in 2024 due to budget constraints. Will be spent in future.
7. Store/parking for OVSRA vehicle.
8. Rent for new office as from 2025.
9. Increase for new office and control room.
10. Clothing for patrollers.

	2025/26	2026/27	2027/28	2028/29	2029/30
5. CAPITAL EXPENDITURE	**YEAR 6**	**YEAR 7**	**YEAR 8**	**YEAR 9**	**YEAR 10**
WCC High site [1]	0	80000	0	80000	0
Control room [2]	10000	10000	10000	20000	20000
Computer equipment	20000	20000	20000	30000	30000
Office equipment	5000	5000	10000	10000	10000
Cameras [3]	260000	245000	277000	275000	245000
Patroller equipment [4]	5000	25000	8000	0	40000
TOTAL CAPEX	300000	385000	325000	415000	345000

NOTES:

1. New sectors to be erected.
2. Control room furniture and solar.
3. Additional cameras and replacement of redundant cameras.
4. New and replacement bicycles.

	2025/26	2026/27	2027/28	2028/29	2029/30
INCOME	**YEAR 6**	**YEAR 7**	**YEAR 8**	**YEAR 9**	**YEAR 10**
SRA Levy [1]	2671825	2858853	3058973	3273101	3502218
Retention reserve [2]	-31171	-33353	-61855	-12020	-35022
Donations/grants [3]	0	150000	339000	365000	285000
Interest	47752	48230	53053	58358	64194
TOTAL INCOME	2688406	3023730	3389171	3684439	3816390

NOTES:

1. Income increases by 7% pa – 5% for inflation as well as a further 2% allowing for increased municipal valuations and additional new houses.
2. Two times monthly levy.
3. Donations for CCTV systems.

	2025/26	2026/27	2027/28	2028/29	2029/30
BUDGET SUMMARY	**YEAR 6**	**YEAR 7**	**YEAR 8**	**YEAR 9**	**YEAR 10**
INCOME	2688406	3023730	3389171	3684439	3816390
EXPENDITURE	2496449	2702719	3008373	3185637	3497408
CAPEX	300000	385000	325000	415000	345000
SURPLUS/(SHORTFALL)	-108042	-63990	55798	83802	-26018

BY/4

Annexure C1/16

BUSINESS PLAN

For the Continuation of the Onrus Vermont Special Rating Area (OVSRA) from 1 July 2025 to 30 June 2030

Onrus Vermont
OVSRA
Special Rating Area

Compiled in accordance with the 2016 by-law for the establishment of Special Rating Areas in the Overstrand Municipal (OM) Area

Dated: 17 August 2024

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1. OVSRA INFORMATION

Name: Onrus Vermont Special Rating Area
Managed by: Onrus Vermont Special Rating Area NPC
Registration number: 2021/537370/08

Contact Person: Meredith Thornton (General Manager)
Contact Telephone Number: 082 746 5579
Contact E-Mail: info@onrusvermontsra.com
Municipality: Overstrand Municipality
Commencement Date: 1 July 2021
Website: https://onrusvermontsra.com

Board of Directors (28 June 2024):

NAME	TELEPHONE NO.	E-MAIL
Barnardt, J. [1]	079 493 0000	johnbarnardt61@gmail.com
du Preez, A.	083 233 5584	antondp@me.com
Gabb, C.	082 554 0811	caroline@biogrow.co.za
Heard, D.	082 495 3943	duncanheard@telkomsa.net
Orban, J.	072 955 2986	jeanorban84@gmail.com
Resandt, C [2]	079 885 5022	resandtc@overstrand.gov.za
Smit, A. [1]	064 900 5039	aj.smit85@gmail.com
Smith, J.	082 895 9034	jana.smith@harcourts.co.za
van Dyk, R.	082 709 6686	renate@vandyklaw.co.za

[1]Co-opted [2]*Ex-officio*

The OVSRA boundaries are defined as WARD 13 in the Overstrand municipal area.

2. DEFINITIONS

The following definitions apply in this document:

Additional rate means a rate as contemplated in sections 19(1)(d) and 22(1)(b) of the MPRA read together with section 10 of the Municipality Property Rates policy and section 12(2) of the Municipality's Special Rating Area By-law
Applicant means the management body of the Onrus Vermont Special Rating Area *viz* Onrus Vermont Special Rating Area Non-Profit Company (OVSRA NPC)
Board means the OVSRA Board of Directors
Business Plan means the Business and Operational Plan originally established for the creation of a Special Rating Area in Onrus and Vermont known as Ward 13 in the Overstrand Municipality
Council means the Council of the Overstrand Municipality
Directors means the Directors of the OVSRA NPC
Financial Agreement means the agreement between the Overstrand Municipality and the OVSRA Non-Profit Company in terms of Section 12(6) of the By-law
MPRA means Local Government: Municipal Property Rates Act 6 of 2004 as amended from time to time
OVSRA means the Onrus Vermont Special Rating Area
OVSRA NPC means the Onrus Vermont Special Rating Area Non-Profit Company
Public Open Space means land that is in public ownership, used primarily for outdoor play, recreation, or as a park area or nature area, and includes associated infrastructure and uses. Reference is drawn to the Overstrand Municipality's Zoning Scheme Regulations
Satisfaction survey means a survey available to all ratepayers in Ward 13 whereby their satisfaction/dissatisfaction with the work that the OVSRA NPC has done to date, was documented, and whether they prefer the continuation thereof
Special Rating Area means the special rating area approved by the Council in accordance with the provisions of section 22 of the Property Rates Act (SRA)
Special Rating Area Policy means the policy approved by Council on 31 May 2022

3. EXECUTIVE SUMMARY

Application for the continuation of the Onrus Vermont Special Rating Area for a period of 5 years from 1 July 2025 to 30 June 2030.

At a Council meeting dated 25 March 2020 it was resolved that the Onrus Vermont Special Rating Area (OVSRA) be formed for Ward 13 in accordance with the Overstrand Special Rating Area By-Law of 2016. The duration of this Council approval commenced on 1 July 2020 and expires on 30 June 2025. At a subsequent Council meeting dated 29 July 2020 it was resolved that the commencement date would be 1 July 2021 instead (i.e. the second year of the 5-year period). This postponement was requested by the OVSRA steering committee because meeting publicly was not possible during COVID-19, and because of the ratepayers' financial constraints as a result of the epidemic.

4. APPLICATION

The Chairman of the company, Onrus Vermont Special Rating Area Non-Profit Company (OVSRA NPC), Anton Du Preez, the registered owner of 228 Kidbrooke Place, Onrus River, hereby applies for Council approval for the continuation of OVSRA for a further period of 5 years commencing on 1 July 2025.

5. MOTIVATION

The motivation for the continuation is as follows:

The purpose of the OVSRA since its inception has been to create a safe, clean and pleasant environment complementing the services that the OM provides to make Onrus and Vermont a sought-after place to live in, to work, to visit and to do business. These purposes have been implemented by the OVSRA since its beginning and it will continue to do so.

The main principles of the Business and Operational Plan pertaining to the 2021-2025 OVSRA period, and presented and approved by the OM in 2020, are to remain unchanged, except for the budget and finer details of the implementation plan, and will be the only approved guidelines for the provision of a safe and healthy environment and supplementary service delivery in the public open spaces of Ward 13.

The Special Rating Area Policy as reviewed in 2024 will remain unchanged and must be executed by the OVSRA NPC during the applicable extended 5-year period.

The Financial Agreement concluded between the OM and the OVSRA in terms of section 12(6) of the By-law (approved and signed on 27 August 2021) to remain unchanged and effective during the extended 5-year period.

At the quorate Annual General Meeting of the OVSRA NPC on 13 December 2023 it was unanimously resolved that application should be motivated to Council for the continuation of the OVSRA post 30 June 2025 (a copy of the AGM minutes is enclosed as an addendum to this document - refer point 4 under "The 2025 Year").

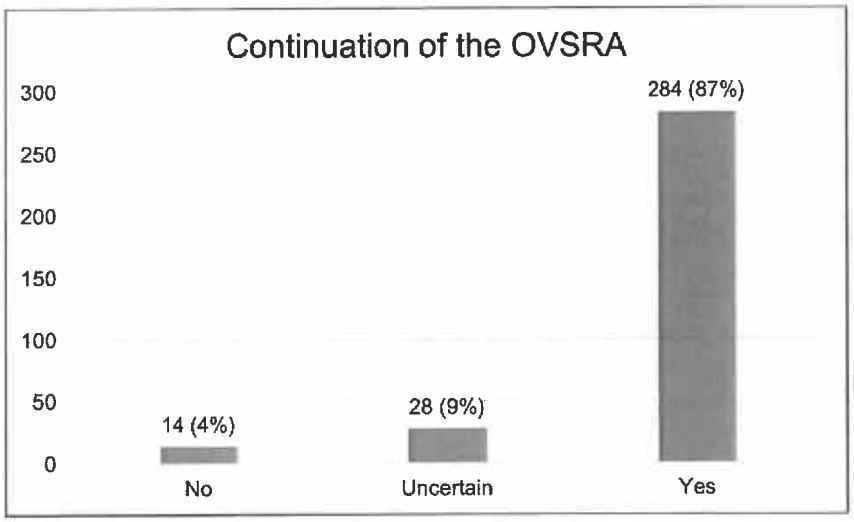
Regular feedback from the Onrus Vermont residents regarding the services that the OVSRA delivers, is with the exception of one or two individuals, very positive and supportive. Feedback is received at "Meet 'n Greet" sessions where the community is invited to engage directly with the Board of Directors in an informal setting in order to learn more about the role of the OVSRA, have an opportunity to address concerns or questions, and have a chance to meet the directors in person. General positive feedback is furthermore received in response to the newsletters that the OVSRA circulates to the community on the website as well as directly to individuals' e-mails.

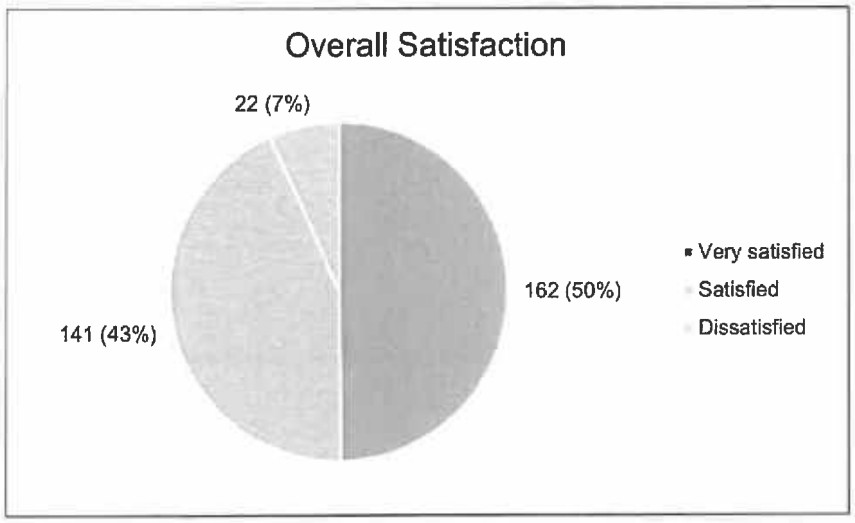
A satisfaction survey was circulated to all ratepayers in Ward 13 and is enclosed as an addendum to this document. The survey was circulated directly to ratepayers twice via e-mail and hard copies were available at the Onrus Pharmacy, Hermanus Hardware (Onrus) and at

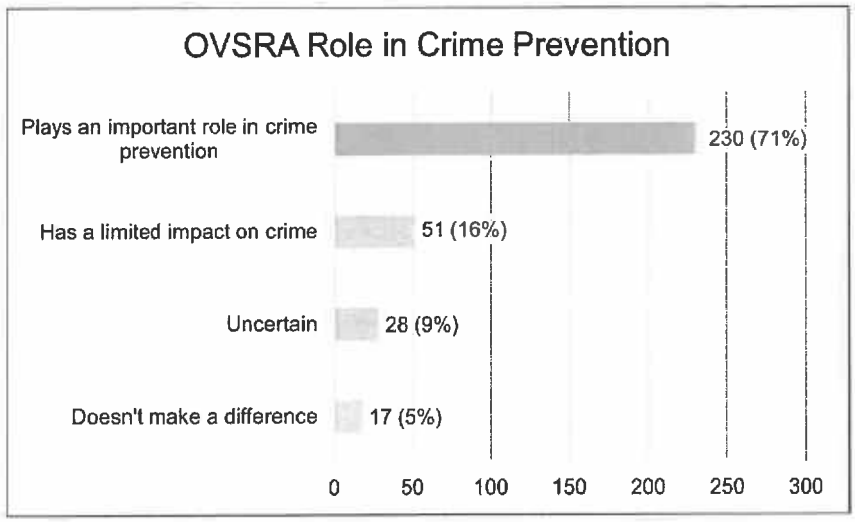
an OVSRA Meet 'n Greet. Ratepayers were also notified and requested to complete the survey via WhatsApp, Facebook, and in local publications (The Village News and Splash magazine). A total of 326 unique responses remained after cleaning the database. The following conclusions can be drawn from these data:

- The vast majority of respondents are satisfied with the quality of services currently provided by the OVSRA and strongly support the continuation thereof;
- The majority of respondents are prepared to continue paying SRA rates in order to maintain and expand the services offered by the OVSRA;
- Most respondents feel safer since the OVSRA was established and believe that it plays an important role in crime prevention and
- Issues of public safety, litter and cleanliness, maintenance of public spaces and environmental compliance continue to be of greatest importance to the community.

The most pertinent satisfaction survey results are as follows:




Overall Satisfaction
22 (7%)
162 (50%)
141 (43%)
Very satisfied
Satisfied
Dissatisfied


OVSRA Role in Crime Prevention
Plays an important role in crime prevention
230 (71%)
Has a limited impact on crime
51 (16%)
Uncertain
28 (9%)
Doesn't make a difference
17 (5%)
0
50
100
150
200
250
300


Perception of Safety
95 (29%)
231 (71%)
Safer with the OVSRA
Same as before

The OVSRA works closely with the following organisations towards the prevention of crime in Ward 13 – South African Police Services, OM Law Enforcement, DFFE, Onverwag Neighbourhood Watch, Alfa Buurtwag, and all other security organisations in our area. With regard to the OVSRA assisting OM with environmental management and cleansing initiatives in public open spaces (e.g. green belts, roads and play parks), there is close co-operation with the OM Environmental Management Services, Onrus River Homeowners Association, Vermont Ratepayers and Environmental Association, Vermont Coastal Path Committee, Onrus River Estuary Forum and CapeNature. Regarding social interventions, the OVSRA works closely with the Department of Social Development concerning children and adults at risk, drug addicts, mentally unstable people, and vagrants.

The supplementary safety and environmental management services that the OVSRA provide are supported and valued by the relevant organisations that share similar goals to the OVSRA, and they support the continuation of the OVSRA post 2025.

The installation of additional cameras in the peninsula area of Onrus, as well as patrollers on foot and bicycles, resulted in crime levels in a previous hotspot area reducing drastically. It is imperative that CCTV cameras are installed at the western side of Vermont as this remains an easy entry into our area that needs to be monitored. With the expansion of new houses and increased semi-gration into the area, the security measures and services of the OVSRA must increase.

C9/16

6. FINANCIAL MANAGEMENT

The experience gained thus far has provided the OVSRA NPC with valuable insights into the financial requirements necessary to deliver the comprehensive supplementary services envisioned for Ward 13. Presently, the revenue generated from levies is insufficient to fully support our plans. Although community donations for additional cameras were received, the ongoing maintenance and operational costs are borne by the OVSRA. As the number of cameras increases, so do these expenses.

The original approved budgets for income and expenditure compare as follows with the actuals to date:

INCOME	2020/2021	2021/2022	2022/2023	2023/2024
Budget	1928989	2072119	2302600	2457915
Actual		1859528	2070466	2149740
Difference		(212591)	(232134)	(308175)

Actual SRA rates income was less than the budget.

EXPENDITURE	2020/2021	2021/2022	2022/2023	2023/2024
Budget	1898600	1930752	2132591	2315911
Actual		1313755	2171287	3270332
Difference		(616997)	38696	954421

In 2023 and 2024 the actual expenses exceed the budget.

By containing overhead and administrative costs and sharing services such as a shared vehicle with Fidelity ADT, it was possible to cover the expenses.

The proposed 5-year budget commences on 1 July 2025. In accordance with the Financial Agreement the additional rate will be determined by the Municipality taking into account the property database, property value adjustments and the budget provided by the OVSRA NPC.

Notes on the proposed 5-year budget (the detailed budget is enclosed as an addendum and an integral part of this document):

- Rates income is increased by 7% per annum over the entire 5-year period. This increase is made up of a 5% increase in the OVSRA levy plus a further 2% from new and renovated properties. Noteworthy is the fact that an increase in the number of properties and residents results in an increase in services that must be provided, due to increased opportunities for crime and other safety incidents.

- The budget includes the purchase of security cameras to ensure that all the access areas to and from Onrus and Vermont are adequately covered with cameras. The purchase, installation and monitoring of these cameras is to be rolled out in phases so that coverage will have tripled by June 2030.

- The budget allows for the replacement of broken cameras and maintenance of existing cameras as an ongoing expense over the entire 5-year extended period.

- Provision is made each year for the purchase of new CCTV systems and monitoring equipment as well as the addition of new sector antennae for receiving of additional CCTV signals.

- The patrol vehicle is currently shared with Fidelity ADT as funding is limited.

- An additional foot/bicycle patroller is required (to add to the existing three patrollers) to ensure that the entire area (coastal paths, greenbelts and public spaces) is adequately covered. The patrollers' main function is crime prevention in public open spaces, but they also get involved in and report various cleansing issues such as building rubble and refuse. Provision was made for an additional patroller as from 2025/2026.

- Bicycles were not budgeted for in the original budget, but the temporary use of three bicycles was sponsored and proved indispensable for vastly improved response times by the patrollers. Bicycles have since been bought and the service and replacement thereof are now budgeted for.

- A 5% annual increase is assumed as CPI related increases over the period.

C11/16

7. IMPLEMENTATION PLAN

The functions of the OVSRA will be implemented in accordance with the Budget and the Implementation Plan.

7.1. Programme 1 - Management & Operations

ACTION STEPS	RESPONSIBLE	FREQUENCY per year	PERFORMANCE INDICATOR
1. Direction & leadership for the Board of Directors and OVSRA NPC	CHAIR	ONGOING	Successful implementation of the business plan
2. Successful day-to-day management and operations	MANAGER	ONGOING	Regular feedback at board meetings and no. of complaints from members
3. Appointment of staff and consultants	BOARD	AS REQUIRED	Staff performance reviewed annually
4. Appointment of relevant service providers	BOARD	AS REQUIRED	Service provider compliance with terms and contracts
5. Board meetings	CHAIR	6	All meetings quorate; Councillor attends meetings
6. Financial reports to OM	MANAGER	12	Monthly reports submitted by manager
7. Audited Financial Statements	BOARD	1	Unqualified audit approved by board and members
8. Submit Management Report and Annual Financial Statements to OM SRA team	MANAGER	1	Confirmation of submission from manager
9. Feedback to Members and Annual General Meeting	CHAIR	2	Volume of queries from members
10. Updating membership list	MANAGER	ONGOING	Membership reviewed at each board meeting
11. Establish and maintain website	MANAGER	ONGOING	Reviewed by board at board meetings
12. Comply with all Company Act requirements	BOARD	ONGOING	Reviewed by board at board meetings
13. Interact with property owners	MANAGER	AD HOC	Managers response to members' issues
14. Meet with / visit OVSRA members	DIRECTORS	ONGOING	Feedback at board meetings and at AGM
15. Maintain and develop OVSRA NPC membership	DIRECTORS	ONGOING	New and potential membership reviewed at each board meeting

16. VAT reconciliation / tax returns	MANAGER	6	Confirmation from Accounting
17. Build working relationships with municipal management and relevant OM officials and departments that deliver services in the SRA	MANAGER	ONGOING	Feedback from manager and inspection of council facilities in SRA
18. Tax Clearance Certificate Apply Timeously for new TCC	MANAGER	1	Confirmation of collection of tax clearance certificate by manager (confirmation with Accounting)
19. Compile the SRA renewal application and survey	BOARD	1	Board and member approval at AGM

7.2. Programme 2 - Security / Law Enforcement Initiatives

ACTION STEPS	RESPONSIBLE	FREQUENCY per year	PERFORMANCE INDICATOR
1. Identify the root causes creating an unsafe environment in conjunction with the SAPS, Law Enforcement and existing service providers.	BOARD & MANAGER WITH SERVICE PROVIDER	ONGOING	No. of incidents logged
2. In liaison with Law Enforcement, other security role players and the SAPS, identify current shortcomings and develop and implement effective strategies to improve a safe environment	BOARD & MANAGER	ONGOING	Regular feedback from security service provider
3. Develop a Security Management Strategy as a supplementary service with clear deliverables and defined performance indicators to guide services for a safe environment by the appointed service provider(s) and evaluate levels of service provided.	BOARD	1	Regular feedback from security service provider
4. Deploy resources accordingly and effectively on visible patrols.	SERVICE PROVIDER & MANAGER	ONGOING	Reviewed at each board meeting and annually with security service provider

Personnel and patrol vehicles to be easily identifiable.			
5. Assist Law Enforcement & SAPS through participation by SRA in the local Community Policing Forum.	BOARD	4	Attend Community Police Forum meetings
6. Monitor and evaluate the strategy and performance of all service delivery on a monthly basis regarding a safe environment.	MANAGER	ONGOING	Reviewed at each board meeting
a. Maintain incident records at operational centre	MANAGER	ONGOING	Reviewed at each board meeting
b. On-site inspection of patrol officers to ensure a safe environment	DIRECTORS & MANAGER	AD HOC	Vehicles and officers visible and well presented
7. CCTV camera monitoring at operational centre	SERVICE PROVIDER, MANAGER & BOARD	ONGOING	Report from service provider / staff

7.3. Programme 3 - Cleansing Initiatives

ACTION STEPS	RESPONSIBLE	FREQUENCY per year	PERFORMANCE INDICATOR
1. Develop a cleansing strategy as supplementary with clear deliverables and defined performance indicators to guide cleansing and delivery from the appointed service provider	BOARD	6	Review efficiency of OVSRA supplementary service or that undertaken by a third party on behalf of the OVSRA.
2. Monitor and evaluate guidelines and performance of all OVSRA service delivery	BOARD	6	Report to board at board meetings
3. Identifying issues regarding healthy and safe environment within the area and reporting to Council	MANAGER & SERVICE PROVIDER	AD HOC	Reviewed by board as necessary

4. Monitor and combat illegal dumping	MANAGER	ONGOING	On-site inspections
5. Promoting waste minimisation through education and awareness on waste and water pollution	MANAGER	ONGOING	Participation of members in clean-up and recycling programmes
6. Encourage property owners to act responsibly in terms of waste management and encourage recycling initiatives	MANAGER	ONGOING	Participation of members in clean-up and recycling programmes

7.4. Programme 4 - Urban Management Initiatives

ACTION STEPS	RESPONSIBLE	FREQUENCY per year	PERFORMANCE INDICATOR
1. Identify problem areas with respect to: a. street lighting b. missing drain covers/cleaning of drains c. maintenance of road surfaces sidewalks d. cutting of grass / removal of weeds e. road markings / traffic signs Use the established municipal service levels to design the provision of supplementary services without duplication of effort f. parks, greenbelts and conservation areas	MANAGER & SERVICE PROVIDER	ONGOING	Report to OM and inspections as necessary
2. Identify and report infrastructure supplementing existing Council Services: a. Street lighting b. Dumping c. Refuse Removal d. Waterworks e. Sewerage	MANAGER	ONGOING	Monthly inspections and report to board at board meetings

G15/16

f. Roads and Storm water g. Traffic signals and line painting h. Pedestrian safety i. Road repairs			
3. Monitor maintenance required by council relating to upgrading and repair or roads, pavements, open spaces and street lighting.	MANAGER	ONGOING	Monthly inspections and report to board at board meetings
4. Compile a list of prioritised needs to enhance the objectives of the SRA and liaise with the relevant departments to correct	BOARD	1	Part of annual implementation plan review
5. Stray dogs/ animals	MANAGER & SERVICE PROVIDER	AD HOC	Circulate to members via social media

7.5. Programme 5 - Social Intervention Initiatives

ACTION STEPS	RESPONSIBLE	FREQUENCY per year	PERFORMANCE INDICATOR
1. Promote community upliftment by encouraging sustainability	BOARD	AD HOC	Member involvement through social media
2. Identify needs in community re municipal services and develop relationship with other role-players & organisations	BOARD	AD HOC	Review at board meetings
3. Sourcing labour from local community for clean-up operations etc	BOARD	AD HOC	Review at board meetings

7.6. Programme 6 - Marketing Initiatives

ACTION STEPS	RESPONSIBLE	FREQUENCY per year	PERFORMANCE INDICATOR
1. Regular newsletters and newsflashes	MANAGER	AD HOC	Reviewed by board at board meetings
2. Establish and maintain a website	MANAGER	ONGOING	Reviewed by board at board meetings

3. Regular member visits and meetings	DIRECTORS	ONGOING	Reviewed by board at board meetings

8. CONCLUSION

The OVSRA has established itself as a valuable link in the provision of a safer, cleaner and pleasant environment for the residents and visitors to the Onrus and Vermont areas. Together with, and supplementing, the Overstrand municipal services the area has become sought after, attracting more and more new residents and incentivising investment into the area, and property values have increased as a result.

The present Board has established a strong company as a base for continuation and expansion.

Approval by the OM Council for the continuation of the OVSRA for the 5-year period from 1 July 2025 is strongly recommended (as motivated) by the residents of Ward 13 and unanimously supported by the Board of the OVSRA NPC.

Signed	Anton du Preez
	Name & Surname
Chairman	18 August 2024
Designation	Date

Annexure D1/13

OVSRA Ratepayers Satisfaction Survey 2024

The Onrus Vermont Special Rating Area (OVSRA) is managed by the OVSRA Non-Profit Company (NPC), led by a voluntary Board of Directors who were chosen by the community, for the community. We are mandated to work in the public open space, and our vision is for Ward 13 to be a safe and healthy community where everyone can prosper. Our mission is to provide supplementary services that will improve the safety, service delivery and environment in our community.

This survey is to determine the general opinion of OVSRA ratepayers about the services that we provide. These services include 24/7 CCTV monitoring and armed response, foot and bicycle patrols throughout the residential area, green belts and coastal path, as well as supplementary environmental and cleansing services, and social interventions as necessary.

This survey will take less than 5 minutes to complete and requires your name and address in order to verify the integrity of the survey. Your personal information will be kept confidential and used for the stated purpose only.

PERSONAL INFORMATION

1. Name and Surname _____
2. Name of Trust or Company (if property is registered as such) _____

   _____
3. Address / ERF number of property in Onrus Vermont SRA _____

   _____
4. Telephone number _____
5. Email address _____

OVSRA SERVICES

6. Overall, how satisfied or dissatisfied are you with the services the OVSRA provides?
   - Very satisfied
   - Satisfied
   - Dissatisfied

D2/B

7. Visibility of patrols

    - Very visible
    - Somewhat visible
    - Not visible

8. How responsive has the OVSRA been when requesting assistance (answering calls, foot/bicycle patrollers or response vehicles)?

    - Very responsive
    - Somewhat responsive
    - Not responsive
    - Not applicable

9. How do you rate the efficacy, professionalism and support of the response vehicles and foot patrollers?

    - Excellent
    - Good
    - Fair
    - Poor
    - Not applicable

10. How do you rate your personal interactions with our patrollers/response officers?

    - Excellent
    - Good
    - Fair
    - Poor
    - Not applicable

11. Since the establishment of the OVSRA in July 2021, do you feel safer?

    - Yes I do
    - I feel the same as before

12. What is your perception of the role of the OVSRA in crime prevention?

    - It plays an important role in preventing crime
    - It has a limited impact on crime
    - It does not really make any difference
    - Uncertain

13. What is your perception about the role of the OVSRA with respect to the environment?

    - It plays an important role in environmental initiatives
    - It has only a limited impact
    - It does not really make any difference
    - Uncertain

D3/3

VALUE FOR MONEY

As a ratepayer, you contribute a monthly amount towards OVSRA operations. This amount is determined by your property's municipal valuation and collected by the Overstrand Municipality.

14. How would you rate the value for money of the OVSRA services?

    - o Excellent
    - o Average
    - o Poor
    - o Uncertain

15. We would like to expand our services towards an even safer area. Would you consider adding value via:

    - o An increased monthly rate
    - o Once-off contributions to various projects
    - o No, leave things as they are

GENERAL

16. Would you like the OVSRA to continue the service in the area?

    - o Yes
    - o No
    - o Uncertain

17. Do you have any other comments, recommendations, or concerns?

_____

_____

_____

_____

_____

_____

_____

THANK YOU FOR COMPLETING THE SURVEY

PLEASE LEAVE YOUR FORM AT THE ONRUS PHARMACY (ONRUS TRADING POST) OR AT HARCOURTS (RHEEZICHT CENTRE)

Resolution of the Directors of ONRUS VERMONT SPECIAL RATING AREA NPC
Date: 29 AUGUST 2024
Place: Onrusrivier NG Church

WHEREAS, the Board of Directors of OVSRA held an AGM on 29 August 2024 to discuss various matters concerning the operations and governance of the organization;

WHEREAS, a resolution concerning the following topics was presented for consideration:

1. Approve the Financial Statements for the year ending on 30 July 2024;
2. Approve the Budget for the 2025/2026 financial year;
3. Approve the extension of the OVSRA five-year term and Business Plan for 2025-20230;
4. Approve the re-appointment of CMV and C2M Chartered Accountants Inc. as auditors;
5. Approve that the two co-opted Directors viz. AJ Smit and John Barnardt be elected as full Directors.

THEREFORE, BE IT RESOLVED that the resolution concerning the 5 topics is hereby tabled.
BE IT FURTHER RESOLVED that the appropriate committee or individuals tasked will sign the relevant documents on behalf of the Board

Signatures:

[Name] JANA SMITH
[Title] VICE-CHAIRPERSON
[Nonprofit Organization Name] OVSRA.

[Name] ANTON DU PREEZ
[Title] CHAIRPERSON
[Nonprofit Organization Name] OVSRA

Annexure E

Annexure F1/12

Onrus Vermont Special Rating Area NPC
Registered non-profit company 2021/537370/08
onrus.vermont.sra@gmail.com
Tel: +27 (0)79 469 8606

Minutes of the Annual General Meeting of the Onrus Vermont Special Rating Area Non-Profit Company

The meeting was held on Saturday 16 December 2023 at the Dutch Reformed Church in Onrus River at 11h00. Registration started from 10h30.

MINUTES

1. **Welcome**
   The minutes from the previous meeting has been on the website for the past year and will not be included in today's meeting. There are no outstanding topics to be discussed and the minutes can be obtained by request.

2. **Apologies**
   Verskonings ontvang van almal wat proxies ingehandig het.

3. **Quorum**
   A quorum has been reached.

4. **Chairperson's report**
   It is my pleasure and privilege to report on the activities of the OVSRA NPC for the period 1 July 2022 to 30 June 2023.

   This report is also available on the OVSRA website - https://onrusvermontsra.com/

   In the first year the challenge was to establish a new organisation. The focus in the past year was on the establishment of safety and security structures and systems - more later in the report.

   Directors
   Six elected directors were responsible for the overall management of the company and were assisted by an additional co-opted director with expert knowledge and background of Ward 13. The councillor of Ward 13 is an ex officio member of the OVSRA Board. In accordance with the agreement that OVSRA has with the Municipality, 2 directors must resign annually (both are available for re-election). In addition, the coopted Board member is also available for serving as an elected member of the company. To ensure that the company can continue to operate effectively the Board made proposals on how the Board ideally should be structured (refer the separate document on the election of Directors to be handled in the agenda of this meeting). My sincere thanks to the Directors for the time and value that each one contributed to the company during the past year.

F2/12

General Manager

We are pleased and privileged to have Meredith Thornton as our GM. Meredith does her job with enthusiasm and diligence. Her role in the community and specifically in Onrus and Vermont is very valuable. I thank Meredith for her excellent work.

Communication

The quarterly newsletter was continued and circulated on our website and via e-mail. We often find that the newsletter ends up in the "spam" of ratepayers' computers - please be aware of this problem. We broadcast messages of importance to the heads of all the organisations for distribution in the area, and our Councillor, Charmaine Resandt, shares our messages on her Ward 13 groups. In addition, we share updates via our Facebook page and local Facebook groups. We initiated "Meet 'n Greet" sessions where everyone interested can meet with the directors and have an opportunity to be updated on the activities of the OVSRA. These sessions proved to be valuable and will be continued. In January 2023 a general information session was held in the Dutch Reformed Church. This meeting was well supported and in addition it gave holiday makers the opportunity to get information on the activities of the OVSRA. The AGM is arranged for 16 December 2023 to enable as many members of the company as well as all interested residents to attend as this is another opportunity to learn more about the work of the OVSRA. Various sessions were held with other role players in the community e.g. Onverwag and Afriforum Alfa Neighbourhood Watches, and Onrus and Vermont Home Owners Associations with the objective to work together and eliminate duplication of services.

Safety and Security

The safety and security of Onrus and Vermont is, and remains, our prime focus area. A large number of successes were achieved, and perpetrators were arrested (refer to the enclosed schedule for details on the number of incidents during the past financial year).

However, OVSRA cannot operate in isolation to prevent crime. We work closely with Onverwag Neighbourhood Watch, Afriforum Alfa Buurtwag, Law Enforcement and the SAPS to prevent crime but home owners can assist us in our efforts by being vigilant e.g. not leaving items in their cars, leaving garage doors open (to name but a few) as such actions are an open invitation for potential crime.

OVSRA have 3 patrollers that cover the area by foot and bicycle on a daily basis with 2 always on duty during the day, 3 armed response officers in a vehicle, 1 of whom is on duty 24/7, as well as 3 controllers in the control room, with 1 on duty 24/7 - all in contact with one other by means of handheld radios. The OVSRA response team, General Manager, Operations Director and both neighbourhood watches are all connected via a 24/7 radio network for fastest possible response locally, whilst awaiting SAPS and Law Enforcement involvement when necessary. During December 2022 and January 2023 additional patrollers operating from their base at Onrus Beach, were employed to ensure 24/7 visibility in the peninsula - these patrollers were funded by the residents of the Onrus peninsula.

The residents reacted positively to our plea for funds to erect additional cameras on the peninsula. Onrus and Vermont were divided into areas viz the Peninsula, Bosplasie, Onrus North, Vermont, Onrus Central etc. so that funding for cameras in these areas can be generated which will be used exclusively in those specific areas. In the peninsula alone

F3/12

R304,710 was raised enabling the installation of 14 additional cameras to secure the whole of the peninsula, a major egress and ingress area that impacts our entire ward's safety. With these funds a further three cameras will be erected at strategic positions in the peninsula and are awaiting approval from the municipality to erect poles on their property for these cameras. Cameras were installed at the two entrances of Bosplasie with the R33,800 contributed by Bosplasie residents. These cameras play a major role in our monitoring of the foot, bicycle and vehicle traffic that streams in and out of Onrus on a daily basis. Our focus now moves to the other areas where we will once again approach residents to provide funding for the cameras required at strategic positions with the objective to secure the whole of Ward 13. The monitoring equipment was upgraded to be able to accommodate the growing number of cameras. Our control room needs to be moved as the present facility will become redundant and we plan to move the control room to Onrus for even better management. All our cameras are now equipped with battery backup enabling continued functioning during power outages.

My thanks to all who contributed and to those who are going to contribute funds in the future so that we can secure our entire area with security cameras. As a safety and security stakeholder in the greater Overberg area the OVSRA General Manager regularly attends SAPS Joint Operational Committee (JOCOM) meetings at the Hermanus Police Station as well as Overstrand Public Safety Forum meetings convened by the Overstrand Municipality.

Notwithstanding all our efforts the problems with informal car guards, vagrants, vandalism, begging and opportunistic crime continues and requires constant attention.

Municipality

The 3 SRA's viz Hermanus, Kleinmond and Onrus Vermont, and soon to be followed by Sandbaai, are in regular contact with each other to share experiences and to ensure that we have one united voice in our communication with the municipality and the reigning political party. The support and partnership of the municipality are highly appreciated and necessary for the SRAs to be able to function properly.

Environment

The other focus area of the OVSRA is to ensure that our environment is clean and neat, supplementing the work done by the municipality. We work closely with the home owners associations who remove alien invasive plants, and keep parks, beaches and public spaces clean. Our patrollers are trained to report on environmental issues that require attention and are identified during their patrolling duties. The enviro-patrollers do clean-ups whenever necessary, participate in coastal cleanups with the Hermanus Swop Shop volunteers, do fence patrols along the western border of Ward 13 and check the green belts for dumping, signs of vagrants and other irregularities. (The damage caused to Onrus Beach in September 2023 is not covered in the time frame of this report, but I must mention how the various organisations and individuals, including your SRA, took hands to do everything possible to get the beach cleaned up prior to the holiday season.)

Finances

The OVSRA is a non-profit company. The audited financial statements for the year ending on 30 June 2023 realised a surplus of R 532,571.45 (the audited financial statements are available on the OVSRA website and are circulated with this documentation). This surplus results from donations for the installation of cameras being documented as an income, but in totality spent on cameras as a capital expense - R 331,518. If this is excluded the surplus would reduce to R 201,053.

F4/12

Snyman Inc. sponsored a branded Nissan NP 200 bakkie for OVSRA which is used by the GM for the day-to-day management of the OVSRA. My sincere thanks to Snyman Inc. for their generous support of our work in the community.

My thanks to the bookkeeper, accountant and auditors for their work in the past financial year. It is proposed that the C2M Chartered Accountants be retained as auditors for the 2024 tax year.

The 2024 year

We are experiencing an increase in residents in our area. A greater population gives rise to more opportunities for crime and the high unemployment situation inevitably aggravates the situation. Security cameras that are monitored 24/7 is the best solution for preventing and reducing crime. The objective therefore is to install cameras (with sponsorship of the public) at all the strategic places throughout the Onrus and Vermont areas.

We have upgraded our network video recorder to enable us to monitor up to 64 cameras - at present we are monitoring 32 CCTV channels.

The levies that the municipality will obtain from home owners in the year that will end on 30 June 2024 will provide OVSRA with an income of R 2,040,606 (the amended property values and additional developed properties were taken into account in determining these levies and this amount is less than the original 5 year budget approved by the municipality and the Onrus Vermont home owners) - the actual levy income as per the audited financials for 2023 was R 1,933,328 thus a 5,5% increase year on year.

Operating expenses for the present year (up to 30 June 2024) are estimated at R 2,641,270 resulting in an estimated deficit of R 600,664 and will be partially funded from last year's profit and further by savings on the budget.

The capital budget for the period 1 July 2023 to 30 June 2024 amounts to R 629,061 consisting of R 504,061 for new cameras and R 125,000 for office expenses. Donations will be sourced for the new additional cameras.

The 2025 year

On 30 June 2025 the initially approved 5-year term of the OVSRA will expire. The Board recommended that the work of the OVSRA must continue thereafter. The meeting unanimously supported the recommendation of the Board. The documentation such as budget and business plan will be provided in due course.

In closing

My sincere thanks to the following:

- The Overstrand Municipality for their cooperation and support.
- The service providers including Fidelity ADT and WCC Technologies.
- The property owners and residents of Onrus and Vermont for their financial and verbal support.
- The Directors for their time, support, contributions and dedication during the past year.
- Pieter Botha for the great work that he did on our CCTV project and his security expertise whilst serving as a co-opted member of the board.

F5/12

• Meredith Thornton for the enthusiastic and diligent manner in which she performs her duties.

• I must mention Caroline Gabb for her contribution as co-opted member and for standing in for Meredith from time to time.

I thank you.

Anton du Preez
OVSRA NPC Chairman

NO. OF INCIDENTS IN THE PAST FINANCIAL YEAR:

No. of INCIDENTS	SOURCE OF REPORT
992	Members of the Public
324	OVSRA Armed Response (vehicle)
748	OVSRA Enviro-patrollers (foot and bicycle)
851	OVSRA CCTV Operators (control desk)
2915	**TOTAL**

Of the above:

No. of INCIDENTS	BROAD SUMMARY
803	Crime-related
1549	Crime Prevention
563	Public Assistance
2915	**TOTAL**

More detail:

No. of INCIDENTS	BROAD SUMMARY
865	Assisting Distressed Public/Animals
13	Missing Persons Reported/Found
608	Public Complaints/Vagrancy
20	Medical Incidents
146	Property Related Crimes
923	Public Disorder
38	Recovery of Property
302	Law Enforcement Matters
21	**Arrests made**

F6/12

ONRUS VERMONT SPESIALE AANSLAGGEBIED NIE-WINSGEWENDE MAATSKAPPY (OVSAG) VOORSITTERVERSLAG - 16 Desember 2023

Dit is my voorreg en vir my aangenaam om verslag te doen oor die aktiwiteite van die OVSAG NWM vir die periode 1 Julie 2022 tot 30 Junie 2023.

Hierdie verslag is ook beskikbaar op die OVSAG webtuiste - https://onrusvermontsra.com/

Terwyl die eerste jaar die uitdagings wat gepaard gaan met die vestiging van 'n nuwe organisasie behels het, was die fokus in die afgelope jaar op die daarstelling van veiligheid- en sekuriteitsstelsels en strukture - meer hieroor later.

Direkteure

Ses verkose direkteure was verantwoordelik vir die oorhoofse bestuur van die maatskappy en 'n verdere direkteur was ge-koöpteer vir haar agtergrond en kennis van Wyk 13. Die raadslid vir Wyk 13 is ex officio 'n lid van die OVSAG se Direksie. In ooreenstemming met die ooreenkoms met die Munisipaliteit moes 2 Direkteure bedank (albei is weer verkiesbaar). Die ge-koöpteerde lid is ook as volwaardige direkteur verkiesbaar. Om te verseker dat die maatskappy voortaan effektief bedryf kan word, beveel die Direksie sekere voorstelle aan oor die wyse waarop die Raad gestruktureer moet word (hierdie voorstelle is uiteengesit in 'n aparte dokument wat gedek word in die agenda van hierdie vergadering). My opregte dank aan die Direkteure wat soveel tyd en waarde toegevoeg het tot die OVSAG oor die afgelope jaar.

Algemene Bestuurder

Ons is gelukkig en bevoorreg om vir Meredith Thornton as die Algemene Bestuurder van die maatskappy te hê. Meredith vervul haar take (en daar is baie) met toewyding en entoesiasme en haar rol in die gemeenskap en in die besonder in Onrus en Vermont is van onskatbare waarde. Ek bedank graag vir Meredith vir die uitstekende werk wat sy doen.

Kommunikasie

Daar was voortgegaan om kwartaallikse nuusbriewe te sirkuleer op ons webtuiste sowel as per e-pos. Daar word soms gevind dat die nuusbriewe in die "spam" van belastingbetalers se rekenaars beland - neem assblief kennis hiervan. Ons stuur ook boodskappe van belang na die hoofde van al die organisasies wat werksaam is in die area en ons raadslid, Charmaine Resandt, versprei ook ons boodskappe op die Wyk 13 groep. Hierbenewens plaas ons ook boodskappe op ons Facebook blad en op plaaslike Facebook groepe. Daar was begin met "ontmoet en groet" sessies waar belangstellendes nader kon kennis maak met die direkteure en waar geleentheid was om eerstehands meer uit te vind oor die werksaamhede van die OVSAG. Hierdie sessies was uiters suksesvol en sal beslis voortgaan. In Januarie 2023 was 'n algemene inligtingsessie gehou in die Onrus NGK wat baie goed bygewoon was en aan vakansiegangers die geleentheid gebied het om dit by te woon en op hoogte te kon kom van die werksaamhede van die OVSAG. Die AJV is juis gereel vir 16 Desember 2023 sodat soveel moontlik lede van die maatskappy sowel as belangstellende inwoners die geleentheid kan bywoon, en meer te wete kan kom van die werksaamhede van die OVSAG. Daar was ook verskeie gesprekke met ander rolspelers in ons gemeenskap nl. Onverwag Buurtwag, Afriforum Alfa Buurtwag, Onrus Huiseienaarsvereniging en Vermont huiseienaarvereniging met die doel om saam te werk en duplisering van dienste te voorkom.

Veiligheid en Sekuriteit

Die veiligheid en sekuriteit van Onrus en Vermont is en bly ons hooffokus. Heelwat suksesse is behaal en verskeie misdadigers was in hegtenis geneem (verwys na aangehegte skedule vir die aantal insidente tydens die afgelope finansiële jaar).

F7/12

OVSAG kan egter nie in isolasie die misdaad probeer bekamp nie. Daar is dus uitstekende samewerking met Onverwag Buurtwag, Afriforum Alfa Buurtwag, Wetstoepassing en die SA Polisiediens om oortreders hok te slaan, maar inwoners kan ook bydra tot die bekamping van misdaad deur waaksaam te wees, nie voorwerpe in motors te los nie of motorhuise oop te los nie (om maar 'n paar voorbeelde te noem), want sodanige aksies is 'n uitnodiging vir potensiële misdaad.

OVSAG het 3 patrolleerders waarvan 2 bedags per fiets en te voet in die area ontplooi is. Ons voertuig wat 24 uur per dag beskikbaar is, word beman deur 1 offisier (daar is 3 offisiere in totaal om voorsiening te maak vir aflosse). Die beheerkamer word op 'n 24 uur basis met 1 persoon beman (daar is 3 in totaal om voorsiening te maak vir skofte). Die OVSAG reaksiespan bestaan uit die Algemene Bestuurder, Operasionele Direkteur sowel as albei buurtwagte en almal is op ń deurlopende basis met mekaar in verbinding op die radionetwerk sodat vinnig opgetree kan word terwyl op die SA Polisiediens of Wetstoepassing gewag word, indien nodig. Gedurende Desember 2022 en Januarie 2023 was daar addisionele wagte wat vanaf hul basis by Onrusstrand die Onrus Skiereiland gepatroller het - hul koste was deur inwoners van die Onrus Skiereiland betaal.

Die inwoners het uitstekend gereageer op ons versoeke om addisionele fondse beskikbaar te stel vir die oprig van meer kameras. Onrus en Vermont was verdeel in verskeie areas soos die Skiereiland, Bosplasie, Onrus Noord, Vermont, Onrus dorp, ens. en fondse was en sal van die inwoners van die verskillende areas versoek om kameras aldaar op te rig. Die Skiereiland en Bosplasie het voldoende fondse gegenereer om die gebied met kameras te voorsien wat die volle area kan dek. In die Skiereiland was R 304,710 deur inwoners geskenk en 14 addisionele kameras was opgerig om die hele skiereiland te beveilig want dit is 'n groot uitgang- en ingangsgebied wat ons hele wyk se veiligheid invloed. Met hierdie fondse sal 'n verdere 3 kameras op die skiereiland opgerig word op strategiese plekke sodra die goedkeuring van die munisipaliteit verkry is vir die oprigting van pale op hulle eiendom. Kameras was by die 2 ingange van Bosplasie opgerig met die R 33,800 wat deur inwoners bygedra was. Hierdie kameras speel 'n groot rol in die daaglikse monitering van die voet-, fiets- en voertuigverkeer in Onrus se Hoofweg. Die fokus gaan nou uitgebrei word na die ander gebiede sodat die nodige fondse bekom kan word om kameras op strategiese plekke aan te bring en sodoende die hele Onrus en Vermont te dek. Die moniteringstoerusting was vergroot om die groeiende aantal kameras wat gemoniteer moet word, te akkommodeer. Die kamerabeheerkamer moet geskuif word, want die huidige fasiliteit is nie meer geskik nie en die plan is om dit na ons Onrus kantoor te verskuif vir beter kontrole en bestuur. Al die kameras is toegerus met battery rugsteen sodat dit steeds tydens beurtkrag kan funksioneer.

My dank aan elkeen wat bydraes gemaak het of steeds bydraes gaan maak sodat ons hele area voldoende met sekuriteitkameras toegerus kan word. As 'n veiligheid- en sekuriteit- belanghebber in die groter Overberg area, word SA Polisiediens se Gesamentlike Operasionele Komitee vergaderings (JOCOM) sowel as die Overstrand Publieke Veiligheids Forum, deur ons Algemene Bestuurder bygewoon.

Desondanks al ons pogings bly informele motorwagte, bergies, vandale, bedelaars en geleentheidsmisdadigers 'n bron van kommer waaraan voortdurend aandag gegee word.

Munisipaliteit

Die 3 bestaande SAGs nl. Hermanus, Kleinmond en Onrus Vermont (en binnekort ook Sandbaai) het op 'n gereelde basis kontak via die Overstrand SAG Forum, om ondervinding te deel, maar veral ook om as een gesamentlike mondstuk sake met die Munisipaliteit en die regerende politieke party op te neem. Die ondersteuning van die munisipaliteit word waardeer en is uiteraard noodsaaklik vir die SAGs om doeltreffend te werk.

F8/12

Omgewing
Die ander fokusarea van die OVSAG is om die omgewing waarin ons woon skoon en netjies te hou ter aanvulling van die werk wat die Munisipaliteit in die verband doen. Noue samewerking bestaan tussen die Huiseienaarverenigings en die OVSAG om indringerplante te verwyder, parke, strandgebiede en openbare areas skoon en netjies te hou. Die omgewing-patrollerders is ook opgelei om omgewingsaspekte wat aandag moet geniet te identifiseer en te rapporteer. Hulle doen skoonmaakwerk waar nodig, werk saam met strandskoonmaak wat onderneem word deur die Hermanus Herwinningswinkel, doen heiningpatrollering van die Westelike grens van Wyk 13 en gaan gereeld die groenareas na vir verwydering van vullis en bergies.

(Die skade wat aan Onrusstrand aangerig was in September 2023 word nie in hierdie verslag gedek nie, maar ek moet melding maak van die samewerking tussen verskeie organisasies en individue, ingesluit die SAG, om alles moontlik te doen om die strand weer skoon te kry vir die vakansieseisoen.)

Finansies
Die OVSAG is 'n Nie-Winsgewende Maatskappy. Die geouditeerde state vir die jaar wat eindig op 30 Junie 2023 toon n surplus van R 532,571.45 (die geouditeerde state is beskikbaar op die OVSAG webwerf en word ook saam met hierdie dokumentasie versprei). Hierdie surplus is die resultaat van die volgende: donasies vir die oprigting van kameras verskyn as 'n inkomste, maar is ten volle uitbetaal as 'n kapitale uitgawe - R 331,518. Hiersonder sou die surplus verminder na R 201,053.

Snyman Inc. het 'n Nissan NP 200 bakkie geskenk aan OVSAG wat voltyds deur die Algemene Bestuurder gebruik word - my opregte dank aan Snyman Inc. vir hul vrygewige ondersteuning van ons werk in die gemeenskap.

My dank aan die boekhouer, rekenmeester en ouditeure vir die werk in die afgelope finansiele jaar gedoen. Daar word aanbeveel dat C2M Chartered Accountants as ouditeure behou word vir die 2024 belastingjaar.

Die 2024 Jaar
Daar is n groot toename in inwoners in ons area. Ongelukkig beteken groter inwonergetalle ook dat daar meer geleenthede is vir misdaad en die hoë werkloosheid vererger die situasie. Sekuriteitkameras wat voltyds gemonitor word, is belangrike toerusting in die bekamping en voorkoming van misdaad. Die doelwit is dus om sover moontlik met behulp van skenkings van die publiek, kameras op te rig op al die strategiese plekke in die hele Onrus en Vermont areas. Die opgradering van ons netwerk video opnemer stel ons in staat om 64 kameras te moniteer - tans het ons 32 kameras.

Die heffings wat die munisipaliteit van huiseienaars verhaal in die jaar wat op 30 Junie 2024 eindig, realiseer in 'n inkomste van R 2,040,606 aan die OVSAG (die aangepaste eiendomwaardasies en addisionele ontwikkelde eiendomme was in ag geneem by die berekening van hierdie heffings en die hierdie bedrag is minder as die 5 jaar begroting wat deur die Munisipaliteit en die inwoners van Onrus en Vermont goedgekeur was) - die werklike heffingsinkomste soos per die geouditeerde state vir die 2023 jaar was R 1,933,328 dws 'n jaar op jaar verhoging van 5,5 %. Bedryfsuitgawes vir die jaar (tot 30 Junie 2024) is beraam op R 2,641,270 wat 'n tekort van R 600,664 tot gevolg sal hê en gedeeltelik uit verlede jaar se netto surplus gefinansier sal kan word, en verder beheer sal word deur besparings op die begroting.

Die kapitaalbegroting vir die periode 1 Julie 2023 tot 30 Junie 2024 beloop R 629,061 bestaande uit R 504,061 vir nuwe kameras en R 125,000 vir kantoortoeruitrusting. Donasies sal weereens versoek word vir die oprigting van kameras.

F9/12

Die 2025 Jaar
Die goedgekeurde termyn van die OVSAG verval op 30 Junie 2025. Die Direksie het aanbeveel dat daar voortgegaan moet word met die werk wat gedoen. Die vergadering het die Direksie se aanbeveling eenparig ondersteun. Die nodige dokumentasie soos begroting en besigheidsplan vir die daaropvolgende jare, sal voorsien word.

Ten slotte
My opregte dank aan die volgende:

- Die Overstrand Munisipaliteit vir hul samewerking en ondersteuning.
- Die diensverskaffers insluitend Fidelity ADT en WCC Technologies vir hul dienste.
- Die eienaars en inwoners van Onrus en Vermont vir hul ondersteuning beide

  finansieel en verbaal.

- Die Direkteure vir hul tyd, ondersteuning, bydraes en toewyding oor die afgelope jaar
- Pieter Botha vir sy enorme bydrae tot die CCTV projek en vir sy kennis en ondervinding van sekuriteit tydens sy diens as ge-koopteerde direkteur.
- Meredith Thornton vir die entoesiasme en toewyding waarmee sy die maatskappy bestuur.
- Ek moet ook vir Caroline Gabb uitsonder wat nie alleen as ge-koöpteerde direkteur haar bydrae gemaak het nie, maar ook vir Meredith ingestaan het wanneer nodig.

  Baie dankie.

  Anton du Preez
  OVSAG Voorsitter

5. **Financial Statements for the year ending 30 June 2023**

Attached as addendum.

Q: Can the community not get funds following a natural disaster.
A: Funds were made available for the recent beach disaster, together with funds raised by the community.

Q: The SRA spent very little money on the environment in the last year.
A: R100 000,00 has been budgeted in the next financial year. Collectively we should be putting pressure on the municipality for basic services, for the services we pay for. This is not solely the SRA's responsibility.

Q: Cecilia asked about the additional three cameras for the peninsula.
A: These will be on municipal grounds, therefore waiting on municipal approval. Mention has been made that the last feedback received was in January 2023 and nothing since. Also asked about the Green/ Tuna Street camera that needs to be replaced. We're waiting on the supplier which will reopen again early next year. The camera at the beach will be installed before Christmas and updates will be posted on the peninsula WhatsApp group.

6. **Appointment of auditors**
   C2M chartered accountants.

F10/12

7. Election of Board members

At present the Board consists of the following six (6) elected members:

- Anton du Preez - Chair
- Jana Smith - Vice-Chair
- Duncan Heard - Environment/Treasurer
- Hennie Greeff - Secretary/Cleansing
- Jean Orban - Marketing/Events/SOPS
- Renate van Dyk - Legal/Policies/SLA
- One (1) Co-opted member - Caroline Gabb - Communication/Ops second
- The Ward Councillor - Charmaine Resandt

In accordance with our rotation policy, two Directors viz, Anton du Preez and Duncan Heard had to resign but both are available for re-election. Caroline Gabb has been a co-opted member of the Board, is a valuable addition to the Board and provides the necessary back-up for our General Manager (Meredith Thornton) when necessary.

To enable the Board to continue functioning properly and to ensure continuity it is proposed that Anton du Preez and Duncan Heard be re-elected as members and that Caroline Gabb be elected as the seventh Board member.

During the course of the past 2 years, 3 Board members resigned resulting in the all-important portfolios of Safety and Security (including the CCTV cameras) and Finance being vacant. Whilst the remaining Directors and the General Manager made an effort to cover these vacant portfolios, it has become clear that these two vital positions need to be filled. As these are positions that require candidates with specific and relevant skills, the Board decided to source suitable candidates from our community rather than having an open nomination and election process.

Board proposal for approval at the AGM:

1. Anton du Preez (Chair) and Duncan Heard (Environment) be re-elected;
2. Caroline Gabb (Communication/Operation back-up) be elected to the Board;
3. A suitable candidate be co-opted to the Board until the next AGM in 2024 with the portfolio of Safety and Security;
4. A suitable candidate be co-opted to the Board until the next AGM in 2024 with the portfolio of Finance.

Die Raad van Direkteure bestaan tans uit die volgende ses (6) verkose lede:

- Anton du Preez - Voorsitter
- Jana Smith - Visie-Voorsitter
- Duncan Heard - Omgewing/Tesourier
- Hennie Greeff - Sekretaris/Reiniging
- Jean Orban - Bemarking/SOP
- Renate van Dyk - Regte/Beleid/DO
- Een (1) ge-koopteerde - Caroline Gabb - Kommunikasie/Ops Bystand
- Die Raadslid - Charmaine Resandt

In ooreenstemming met ons roteringsbeleid moet twee Direkteure tw. Anton du Preez en Duncan Heard bedank, maar beide is beskikbaar vir herverkiesing. Caroline Gabb is 'n

FIY/12

waardevolle toevoeging tot die Raad en staan ook in vir die Algemene Bestuurder wanneer nodig.

Ten einde te verseker dat die Raad voortaan na behore kan funksioneer en kontinuiteit sal behou, word voorgestel dat Anton du Preez en Duncan Heard herverkies word en dat Caroline Gabb as sewende Direkteur verkies word.

Gedurende die afgelope 2 jare het 3 Direkteure bedank en gevolglik is die belangrike portefeuljes van Veiligheid en Sekuriteit (insluitend veiligheidskameras) sowel as Finansies, vakant. Die huidige Direkteure en die Algemene Bestuurder het voorlopig ingestaan, maar dit is duidelik dat hierdie 2 belangrike portefeuljes deur Direkteure gevul moet word. Aangesien hierdie posisies gevul moet word met kandidate wat beskik oor spesifieke en relevante kennis en ervaring, het die Raad besluit om geskikte kandidate vanuit ons gemeenskap te soek eerder as om 'n oop nominasie en verkiesing proses te volg.

Die Direksie versoek goedkeuring vir die volgende tydens die AJV:

1. Anton du Preez (Voorsitter) en Duncan Heard (Omgewing) word her-aangestel;
2. Caroline Gabb (Kommunikasie/Operasionele ondersteuning) verkies tot Direkteur;
3. Geskikte kandidaat ge-koopteer word as Direkteur met die portefeulje van Veiligheid en Sekuriteit tot die volgende AJV;
4. Geskikte kandidaat ge-koopteer word as Direkteur met die portefeulje van Finansies tot die volgende AJV.

8. Certificates of Appreciation and Community Awards

CERTIFICATES OF APPRECIATION
Co-opted OVSRA Director - Caroline Gabb
Snymans Inc. - Marlene Strauss
Afriform Alfa Buurtwag – Lourens Theron
Onverwag NHW - Anne Droomer
Recycle Swap Shop - Narina Howard
I Love Onrus Deli - Charlene Hendrickse
Hermanus Public Protection - Marcia Bown

COMMUNITY AWARDS
Hester Finberg
Peta Kennedy
Peter Wilson

9. General

- Community thanked the Directors for their assistance with crime prevention. The community feels safer.
- Hester: Each of the men helping to clean the beach now wears a sponsored jacket. Each jacket has their own QR code, which can be scanned to obtain their information. This will assist in picking up reliable people (with access to personal details, ID, etc.) instead of untrustworthy job seekers.
- The electricity issue was raised, specifically breakers not coming back on after outages. It was said that it's understood that this is not the SRA's responsibility and that the Mayor and councilor have been abused, but how can we proceed to deal with this problem? It is a serious problem, unfortunately SRA as such cannot do anything about the electricity.

F12/12

We can however add pressure through the councilor and mayor. Charmaine: Onrus/ Vermont is unfortunately an Eskom direct area. That means the municipality doesn't have any say. They are however trying their best to add pressure, etc. The Mayor met with two Eskom executives to try and schedule a public meeting. There is strong push for that meeting early next year. Charmaine will inform the community as soon as a date has been scheduled. Maybe the SRA can support this meeting by composing a letter to Eskom to help push for a public meeting.

- Q: Noise pollution (bikers). It has been stated that these guys are a major nuisance, is rude and that something has to be done. One member have registration numbers, but not sure what to do next. (The guys can be identified). The key is to apply pressure on traffic services to come and sort it out. The more people to complain, the faster something can be done. We have to keep on applying pressure. The municipality doesn't have the trained officials and equipment to measure the decibels. Charmaine will keep pushing for this.

Annexure G1/4

ATTENTION: The Municipal Manager and CFO, Overstrand Municipality

DATE: 6 May 2025

FROM: Onrus Vermont Special Rating Area NPC

Report for on the Onrus Vermont Special Rating Area NPC's Public Participation Timeline and Process for the OVSRA Term Extension (2025-2030)

PREAMBLE

This document outlines the public participation timeline towards an extension of the current SRA term for the period 2025-2030. This timeline was followed as part of the official extension procedure laid out during meetings and emails between the Overstrand SRA Forum and the Overstrand Municipality's CFO (and the OM SRA team). Public participation about the OVSRA is always ongoing as we have a strong, active online presence in the community, in addition to our physical presence throughout the neighbourhood and at regular public meetings.

Public participation was encouraged via the following avenues:

1. Ratepayer Satisfaction Survey (print and digital)
2. Newsletters (digital)
3. Social media (digital)
4. OVSRA Website (digital)
5. Newspapers (print and digital)
6. Magazine (digital and print)
7. Meetings (in person)

TIMELINE

Date	Item	Description
16 December 2023	Annual General Meeting	The Board recommended that the OVSRA be extended for a further 5-year term after 30 June 2025. No objections were raised, and members unanimously supported the Board's recommendation.
28 March 2024	Ratepayers Satisfaction Survey (RSS)	Electronic survey began
28 March 2024	RSS	RSS forms printed for those who cannot be reached by email, and those who prefer not to divulge personal details online. Copies visible and freely available at the following localities: • Onrus Pharmacy • Hermanus Hardware • OVSRA office • OVSRA Meet 'n Greet

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28 March 2024	RSS	Facebook post published with link to RSS: • OVSRA page • Onrus Vermont group Post pinned to the top of each locality for the duration of the survey
27 May 2024	RSS	RSS emailed to updated database of property owners
7 June 2024	RSS	Article about RSS published in The Village News (print and online)
June 2024	RSS	Article about RSS published in the Splash Magazine (print and online)
25 June 2024	RSS	OVSRA newsletter, with RSS reminder, emailed to updated database of property owners
26 June 2024	RSS	Facebook post published with a reminder and a link to the RSS: • OVSRA page • Onrus Vermont group
28 March – 27 June 2024	RSS	Ongoing WhatsApp campaign throughout the community – shared and reshared numerous times
27 June 2024	RSS	Survey ends
27 June 2024	Process and analyse RSS data	Included in main application
7 August 2024	Notice given to property owners of the AGM where the business plan, budget and extension were tabled (AGM Notice)	Hermanus Times (print and online)
8 August 2024	AGM Notice	Village News (online)
8 August 2024	AGM Notice	AGM Notice emailed to updated database of property owners
9 August 2024	AGM Notice	Village News (print)
17 August 2024	AGM Notice	Facebook post published and reshared
7-28 August 2024	AGM Notice	WhatsApped throughout the community – shared and reshared numerous times
29 August 2024	Annual General Meeting	Notice given to property owners of the intention to extend the term. Resolution passed. No objections raised. Unanimous decision.
8 April 2025	Online meeting with OM	OVSRA Chair notified that an advertisement needs to be placed in a local newspaper inviting property owners, who will be affected by the payment of an additional rate as an SRA levy, to submit written

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		objections to the proposed SRA term extension to the chairperson of the NPC by no later than 14 days after the date of the advertisement.
8 April 2025	Notification wording approval	Permission granted by OM to publish the notification that the *Onrus Vermont Special Rating Area (OVSRA) has submitted an application to the Overstrand Municipality for the extension of its term for a further five-year period, from 1 July 2025 to 30 June 2030*, along with information on how to lodge an objection.
9 April 2025	Ward Committee meeting	The Ward Committee of Ward 13, Overstrand, were informed of the OVSRA's intent to extend the SRA term, and unanimous support received from all members. Information regarding the objection process was also provided.
15 April 2025	Website notification	Notification and relevant documentation uploaded to dedicated page on OVSRA website. Note that relevant documentation has been available online for 8 months.
15 April 2025	Notification included in OVSRA newsletter	Emailed to ratepayer database, also distributed via FaceBook and WhatsApp.
16 April 2025	Notification published in local newspaper	Hermanus Times
16 April 2025	Opening of objection period	As detailed in notification
2 May 2025	Closure of objection period	No objections received

ADDITIONAL PUBLIC ENGAGEMENT

In addition to the above timeline of events, several Meet 'n Greets and sector-specific meetings were held to engage on issues of concern, ideas of how things could be improved, future plans etc., during which the continuation of the OVSRA is often discussed. These engagements are held throughout the year and, during the above timeline, the following meetings were held:

DATE	LOCALITY	PARTICIPANTS
18 May 2024	Riposo	Residents and ratepayers
13 November 2024	OVSRA Office	Safety and Security Cluster (SAPS, OM LE, private security)
8 January 2025	Davies Pool	Residents and ratepayers
19 February 2025	OVSRA Office	Onrus River Homeowners' Association, Vermont Ratepayers and Environmental Association, Vermont Conservation Association, Vermont Coastal Path Committee
23 April 2025	OVSRA Office	Residents and ratepayers

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CONCLUSION

As a result of the early notification of our intent to renew the OVSRA for a further 5-year period at the 2023 AGM, the unanimous decision by members to renew at the 2023 and 2024 AGMs, the strong support for the continuation of the OVSRA in the RSS, and our availability through our open-door policy and at regular public meetings, we feel confident that the community (ratepayers, ordinary residents and visitors) are very much in favour of the OVSRA and would like to see it continue for the long run. We are certain that we have given property owners numerous chances to object, and we received no official objections following the recent notification in the Hermanus Times on 16 April 2025.

6.5
APPLICATION TO EXTEND THE TERM OF THE KLEINMOND SPECIAL RATING AREA FOR THE PERIOD 2025 - 2030

D Louw **Acting Chief Financial Officer**
19 May 2025 **(028) 313 8040**

1. Executive Summary

The purpose of the report is to submit an application to Council to consider the extension of the term of the Hermanus Special Rating Area for a further 5-year term from 1 July 2025 until 30 June 2030.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Division/Section: Revenue

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance
Provision and maintenance of municipal services
Creating a safe and healthy environment
Promotion of tourism and economic development

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA)
Local Government: Municipal Systems Act, 2000 (Act 32 of 2000)
Local Government: Municipal Property Rates Act (Act 6 of 2004)
Overstrand Municipality: Special Rating Area By-law, P.N. 7692/2016
Overstrand Municipality: Special Rating Area Policy, 2024
Overstrand Municipality: Property Rates By-law, P.N. 6514/2008
Overstrand Municipality: Property Rates Policy, 2024

6. Background/Discussion/Evaluation/Conclusion

Background

The Kleinmond Special rating Area was established in terms of the Special Rating Area By-Law (promulgated as per Provincial Gazette Extraordinary 7692 dated 21 October 2016) for a term ending on 30 June 2025.

An application was received from the Kleinmond SRA NPC for the extension of the term of the Special Rating Area from 2025 until 2030.

Discussion/Evaluation/Conclusion

The extension of the term of an SRA is dealt with in the Municipality's Special Rating Area By-Law and Special Rating Area Policy.

The KSRA was established after following due process and at a Special Council Meeting held on 17 March 2020 per item 4.1. Section 15 of the Special rating Area By-Law provides for the management body of an SRA, if it so elects, to apply for the extension of the term of the SRA and such application must be made on or before 1 September in the year before the year in which the business plan is due to terminate. Whilst the application in the present instance was not submitted timeously, the late submission was condoned by Council at an Ordinary Meeting of Council held on 30 October 2024.

There has been no amendment to the business plan and the SRA mapped area has also remained unchanged. The SRA business plan, budget, and implementation strategy was presented to the Annual General Meeting of the KSRA held on 11 September 2024 and approval for the extension was obtained unanimously.

An opinion survey, which is part of the public participation process, was conducted by the KSRA using the internet-based platform SurveyMonkey which was open from 28 May to 26 June 2024. A total of 571 respondents participated in the survey, representing more than 16% of the property owners.

The KSRA was requested to publish a notice inviting objections against the proposed application to extend the term of the SRA for a period ending June 2030. The notice was published in the Overstrand Herald on 17 April 2025 with a closing date of 2 May 2025. In addition, the notice was also sent via email to property owners for whom email addresses were supplied to the KSRA by the municipality. It was confirmed that no objections were received.

The budget of the KSRA will be funded from a special rate to be approved by Council annually as part of the budget process.

7. Financial Implications

An additional rate will be levied on properties in the KSRA in terms of section 22(1)(b) of the Local Government Municipal Property Rates Act, 6 of 2004.

8. Staff Implications

N/A

9. Comments from other Departments, Divisions and Administrations

N/A

10. Annexures

Annexure A: KSRA Application Letter
Annexure B: KSRA Business Plan
Annexure C: KSRA Notice of AGM
Annexure D: Ratepayers opinion survey
Annexure E: Minutes of the KSRA AGM
Annexure F: English Advertisement
Annexure G: Afrikaans Advertisement
Annexure H: KSRA letter regarding objections

RECOMMENDATION TO THE COUNCIL:

1. that the application to extend the term of the KSRA **be approved** for a further five years from 1 July 2025 until 30 June 2030;

2. that a Finance Agreement (which will set out the responsibilities, rights and obligations of the parties as prescribed in the relevant laws and regulations) be entered into between KSRA NPC and Overstrand Municipality before 1 July 2025;

3. that the additional rate to finance the KSRA business plan be considered by Council during the annual budget process;

4. that the Municipal Manager be authorized to sign all documents to give effect to the extension of the term of the SRA; and

5. that payments to the SRA commence and be made in accordance with the Finance Agreement.

RESPONSIBLE OFFICIAL : **D LOUW**
E HOONEBERG

TARGET DATE FOR IMPLEMENTATION : **2 JUNE 2025**

Annexure A1/2

KLEINMOND
SAG | SRA

Kleinmond SRA NPC
Registration number 2021 / 352528 / 08

29 Thirteenth Avenue, KLEINMOND 7195
info@kleinmondsag.co.za
www.kleinmondsag.co.za

26 September 2024

To:

The Acting Director: Finance
Mr Davy Louw
Overstrand Municipality
PO Box 20
Hermanus
7200

Dear Mr Louw

Application for the extension of the Kleinmond Special Rating Area term

The Board of Directors of the Kleinmond Special Rating Area NPC hereby officially applies for the extension of the KSRA term for the term 1 July 2025 to 30 June 2030.

Please find attached the following supporting documents:

1. The results of the opinion survey.

View *KSRA Opinion Survey Report June 2024.pdf* and *KSRA responses on Q14 of opinion survey June 2024.pfd*

The KSRA Board has conducted a public opinion survey aimed at determining, among other things, how safe respondents feel in public spaces during the day and night, testing perceptions regarding the activities of KSRA, identifying what respondents believe KSRA should focus on, determining whether property owners believe they are getting value for their money, and assessing whether respondents are in favour of extending the KSRA term for another five years.

The internet-based platform SurveyMonkey was used to gather and process responses.

The questions in the survey were clarified beforehand with the CFO.

The platform was open for respondents from 28 May to 26 June 2024, after which the results were processed.

571 respondents participated in the survey. This represents more than 16% of the total number of individual property owners, which, in terms of generally accepted norms for the validity of surveys of this nature, is far more than sufficient.

The respondents were asked to indicate on a scale from 1 (strongly oppose) to 5 (strongly support) whether they support the extension of the KSAG term for another five-year period.
3.34% chose 1 or 2,
5.61% chose 3, and
91.05% chose 4 or 5.

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This result gave the KSAG Board the confidence to proceed with the process of asking for a final decision on this matter at its Annual General Meeting.

2. KSRA business plan

KSRA plans to proceed with the objectives in the initial business plan as approved by the OM Council on 17 March 2020. This business plan was updated, submitted to the CFO for input and tabled at the KSRA AGM on 11 September 2024 where it was approved unanimously.

The business plan includes the implementation plan and five-year term budget for the period from 1 July 2025 to 30 June 2030.

View *KSRA BUSINESS PLAN 2025 – 2030.pfd*

3. Notice of AGM

The KSAG Board duly gave notice of the meeting, as prescribed in its MOI.

View *KSRA NPC Letter to property owners re Third Annual General Meeting.pdf* for the letter that was sent to property owners and *KSRA Notice of AGM 11 Sep 2024 Eng.pdf* for the notice that was published in the local newspaper and on social media in Afrikaans, English and Isixhosa.

All the relevant documents were published on the KSRA website before the notice was given.

4. Minutes of AGM

View *KSRA NPC Minutes AGM Notule AJV 11 Sep 2024.pdf*

There was a quorum present at the meeting, either in person or by proxy.

It was approved unanimously that an application for the extension of the KSRA term for the term 1 July 2025 to 30 June 2030 be submitted to the Overstrand Municipality.

We trust that the Overstrand Municipal Council will consider our application favourably so that we can build on the good cooperation and continue to provide additional services to help maintain a safe, clean, and healthy environment in Kleinmond.

Dr PJL (Vic) Brink
KSRA chairperson

Annexure B 1/21



Kleinmond Special Rating Area
BUSINESS PLAN

for the term from 1 July 2025 to 30 June 2030

This business plan was compiled by the Board of Directors
of the Kleinmond Special Rating Area in accordance with:

the *Overstrand Municipality: Special Rating Area By-law 2016*, promulgated in the *Provincial Gazette Extraordinary 7692* (21 October 2016);

the requirements of *Section 22 of the Municipal Property Rates Act of 2004;*

the *Overstrand Municipality: Special Rating Area Policy* (31 May 2024) and

the Financial Agreement between Overstrand Municipality and the Kleinmond Special Rating Area NPC as closed on 25 July 2021.

It is aimed at assisting the Council in the fulfilment of its objectives and developmental duties as set out in its
Final Integrated Development Plan (IDP) review and amendment 2024-25 – 31 May 2024

KLEINMOND
SAG I SRA

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Basic information

Name of special rating area:
Kleinmond Special Rating Area / Kleinmond Spesiale Aanslaggebied
Town: Kleinmond
Municipality: Overstrand Municipality
Contact person: Dr PJL (Vic) Brink
Email address: info@kleinmondsag.co.za

Board of Directors:
Dr Philippus Jacobus Lodewicus (Vic) Brink (Chairperson)
Col David Alan Peddle (Vice Chairperson)
Mr Charles Cecil Swartz
Mr Steven Raymond Loder
Mr Marthinus Louw Jonker

Abbreviations

AGM: Annual General Meeting
CFO: Chief Financial Officer (That is the OM Director Finance)
IDP: Integrated Development Plan
JOCOM: Joint operational committee
KSRA: Kleinmond Special Rating Area
MOI: Memorandum of Incorporation
NPC: Non-profit company
OM: Overstrand Municipality
SAPS: South African Police Service
SRA: Special Rating Area

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Appendix B: Overstrand Municipality: Special Rating Area Policy 21
Appendix C: Unabridged analysis of Public Opinion Survey 21
Appendix D: KSRA responses on Q14 of Public Opinion Survey June 2024 21

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1. Executive summary

This business plan describes the intention of the Board of Directors of the Kleinmond Special Rating Area NPC to apply for the extension of the term of KSRA for a further five years. The *Overstrand Municipality: Special Rating Area By-law 2016* allows property owners to supplement municipal services with top-up services considered by them to be appropriate for satisfying the peculiar needs of their community. This business plan describes these envisaged services and how they would align with the provision of law enforcement and a healthy urban environment as intended in the Overstrand's Integrated Development Plan (*Final IDP review and amendment 2024-25 - 31 May 2024).* The boundaries of the KSRA enclose all properties between the mountain and the coastline, and within the area of Kleinmond between Heuningkloof in the east and Palmiet and Overhills in the west.

A survey among property owners indicated that the vast majority of respondents are satisfied with the additional services provided by KSRA and are in favour of extending the term.

KSRA plans to proceed with the objectives in the initial business plan as approved by the OM council on 17 March 2020, and aims to continue assisting the Overstrand Municipality by:

- improving the monitoring of public areas using advanced technology;
- identifying, reporting and following up any need for restoring public spaces to prevent urban decay;
- maintaining a clean and healthy environment through inspection and by reporting and following up any threat to the environment and any aberration of acceptable levels of cleanliness and appearance of public spaces;
- maintaining a safe environment for all the residents and visitors to the town; and
- monitoring the violation of municipal by-laws and reporting inappropriate behaviour in public areas by informing law enforcement services to deal with these issues.

The cost of providing these services is expected to be in the region of R1,6 million annually at 2025/6 monetary value, sourced by the Municipality from rateable property owners' property rates as envisaged in the five-year budget and implementation plan described in this business plan.

The KSRA non-profit company was established on 28 January 2021 and registered with the Companies and Intellectual Property Commission.

It is managed by a Board of Directors elected by the members of the company at Annual General Meetings.

2. What is a special rating area?

"The special rating area model is based on international best practice. It is aimed at preventing the degeneration of towns and the consequential urban decay, and facilitating their upliftment, economic growth and sustainable development.

"The Overstrand Municipality recognises special rating areas as a potential tool for assisting it to fulfil its constitutional and statutory obligations to allow property owners within a geographical area to improve and upgrade their area by means of a property rate in addition to the standard property rate." [1]

The Western Cape Government promulgated the *Special Rating Area By-law* (Appendix A) in 2016 and the Overstrand Municipality approved the *Overstrand Municipality: Special Rating Area Policy* (Appendix B) in 2019, revised in 2024, thereby setting the platform for property owners to establish such areas in the Overstrand Municipal area.

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The Kleinmond Special Rating Area Steering Committee identified special rating area (SRA) legislation as a sustainable means of both addressing issues regarding a safe environment and preventing urban degeneration due to deterioration and neglect of the environment.

After the majority of Kleinmond property owners gave their consent to have Kleinmond declared a special rating area in 2019 and the application in terms of the by-law and policy was approved by the OM Council on 17 March 2020, the KSRA NPC with members was established on 28 January 2021. This establishment was delayed for one year because of the Covid 19 lockdown.

The company is managed by property owners from Kleinmond and is responsible for providing and managing supplementary services in addition to those already provided by the Municipality (OM). In accordance with the regulations, Kleinmond's property owners pay a monthly amount in addition to the normal property tax so that the supplementary services can be delivered.

This business plan is an update of the originally approved business plan and explains how it will be implemented in the second five-year term. The supplementary services that will be delivered on behalf of all property owners will still include the provision of systems through which issues related to a safe, healthy, and clean environment can be monitored and any problems can be reported to the authorities.

KSRA will still be funded through a special levy by the Municipality (OM) and will apply to the owners of approximately 3500 properties according to the OM's database. The additional annual levy will be calculated at a rate (currently 0.000346) in the rand on the municipal property valuation.

It is collected from the property owners in the area by the municipality and transferred to the KSRA non-profit company, which is responsible for managing the SRA. The funds are used to cover KSRA's expenses and for no other purpose. The additional levy that property owners in the SRA must pay will be proportional to the municipal valuation of their property and will be used for the benefit of the community as a whole. This additional levy and the services provided with it will not only offer individual property owners the benefit of a well-managed, safe town but also give them a sense of pride in their community and social responsibility.

3. Why should Kleinmond be an SRA?

3.1 Background and motivation

The Overstrand Municipality (OM) has an **Integrated Development Plan (IDP)** (available in pdf format as *Final IDP review and amendment 2024-25 - 31 May 2024)* at https://www.overstrand.gov.za/integrated-development-plan-idp/final-idp-review-and-amendment-2024-25-31-may-2024-1/?layout=default which describes the effective management of its municipal area. The IDP intends to satisfy the basic needs of the various communities and areas within the large geographical area OM serves.

The *creation and maintenance of a safe and healthy environment* is listed as one of the five strategic goals of OM.[2]

One of the areas of major concern in Kleinmond is the safety risks that compromise a safe environment. In the IDP these risks are identified.[3]

Residents of Kleinmond have first-hand experience of these problems and realize that OM's capacity to deliver a sustainable and high-quality service to all its residents is hampered by the large area it serves, shortage of resources and the fact that most of the offences do not occur within normal office hours.

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3.2 Kleinmond Special Rating Area

The Kleinmond Special Rating Area (KSRA) is a geographical area which includes all residential areas of Kleinmond. It is the property owners in this area who will contribute in a sustainable manner – by means of a monthly additional rate levied on their property taxes – towards supplementary services, thereby ensuring a safer, healthy and cleaner environment for the community as a whole. This additional rate should continue to be affordable to property owners and its impact on the average property owner's rates should be as low as possible.

For more detail about estimated costs to property owners see par 8 of this business plan. The proposed supplementary services include an advanced monitoring system of CCTV cameras in identified hotspots in the town. The system will be linked to a control room which will be staffed 24/7 as well as an internet-based databank which can be utilised in cooperation with OM Protection Services when needed. In the light of existing cooperation between OM Law Enforcement and other law enforcement agencies (within the confines of their mandated functions), all the role-players will be able to access this information under strict confidentiality requirements and within the boundaries of what is legally permitted. It will be done in compliance with the *Protection of Personal Information act* (POPI) as well as the *Promotion of Access to Information act*. (See par 7 for the implementation plan.)

3.3 Boundaries of the KSRA

The boundaries of KSRA are the eastern boundary of Heuningkloof, the coastline as southern boundary, the western boundary of Palmiet and the informal settlement, and the mountain as northern boundary.



Kleinmond Spesiale Aanslaggebied / Special Rating Area

3.4 Link to the geographical area

A safe environment and the general appearance of the town concern every resident of Kleinmond. Unfortunately, contempt of municipal regulations, littering, substance abuse, alcohol abuse in public places, and other offences that have a negative impact on a safe environment

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will increase, if not countered through a combined strategy among role-players in the safety of the town.

Kleinmond has two road entrances, one on each side of the town. To the north the town is bordered by a mountain, to the south by the ocean. It is therefore logical to regard the town as a unit when a safe environment and the town's general appearance and health are considered. Residents' lives are intertwined; all share the same public spaces. Any initiative to benefit the community should consider and include all who make this town their home.

4. Overstrand Municipality's IDP

The proposed supplementary service will be in line with and linked to OM's IDP (*Final Integrated Development Plan (IDP) review and amendment 2024-25 - 31 May 2024*). To make sure that the service complies with the directives of the IDP, this business plan has been compiled in consultation with officials of the OM. Everything possible has been done to make sure that the plan is consistent with the Overstrand Municipality's IDP as per the Service Departments' business plans.

Every stage of the plan has been and will be submitted to the office of the CFO for comments, suggestions and approval, also in coordination with municipal departments.

5. Public opinion survey

5.1 Database of rateable properties

In accordance with par 10.1.6 of the *OM Special Rating Area Policy*, OM has provided the steering committee with the contact details of property owners in Kleinmond.

The database is updated annually. The KSRA Board signed an agreement of confidentiality. Property owners' contact details were and shall only be used for communicating with ratepayers about matters concerning KSRA. It will not be made available to a third party.

5.2 Methodology

The KSRA Board has conducted a public opinion survey aimed at determining, among other things, how safe respondents feel in public spaces during the day and night, testing perceptions regarding the activities of KSRA, identifying what respondents believe KSRA should focus on, determining whether property owners believe they are getting value for their money, and assessing whether respondents are in favour of extending the KSRA term for another five years.

The internet-based platform SurveyMonkey was used to gather and process responses.

A link to the survey was e-mailed to all property owners of whom the steering committee had e-mail addresses, together with the request to complete the survey. This request was repeated three times. It was also posted multiple times on social media. SurveyMonkey recorded each respondent's IP address and these, together with the responses, are available for verification purposes. Respondents were also asked to provide their names and addresses and, where applicable, the address and name of the trust under which the property was registered. This was done for verification purposes and is not included in the publicly released report in order to maintain the anonymity of respondents. The platform was open for respondents from 28 May to 26 June 2024, after which the results were processed.

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5.4 Responses analysed

SurveyMonkey analysed the responses and the unabridged analysis is provided in Appendix C and D.

- **Participation**
  571 respondents participated in the survey. This represents more than 16% of the total number of individual property owners, which, in terms of generally accepted norms for the validity of surveys of this nature, is far more than sufficient.
- **Status of respondents**
  87.22% of the respondents are property owners and
  9.11% are authorized representatives of property owners.
- **Categories of property**
  97.36% are owners of residential property,
  1.05% own businesses and,
  1.58% own vacant land.
- **Use of property**
  71.25% use it as their primary residence,
  23.67% as a holiday home,
  4.24% as a rental property and
  0.88% as a business.
- **Knowledge about KSRA**
  70.6% of respondents say they understand the functions and responsibilities of KSRA,
  21.83% say they know little about it,
  4.93% say they only know that they pay for it and
  2.64% say they have no idea what it is about.
- **Daytime safety when alone in public spaces**
  Respondents were asked to rate their sense of safety on a scale from 1 (least safe) to 5 (completely safe):
  2.28% chose 1 or 2,
  8.06% chose 3 and
  89.67% chose 4 or 5.
- **Evening safety when alone in public spaces**
  Respondents were asked to rate their sense of safety on a scale from 1 (least safe) to 5 (completely safe):
  18.21% chose 1 or 2,
  25.57% chose 3 and
  56.22% chose 4 or 5.
- **Late-night safety when alone in public spaces**
  Respondents were asked to rate their sense of safety on a scale from 1 (least safe) to 5 (completely safe):
  36.42% chose 1 or 2,
  29.07% chose 3 and
  34.5% chose 4 or 5.

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- **Daytime safety when in a group in public spaces**
  Respondents were asked to rate their sense of safety on a scale from 1 (least safe) to 5 (completely safe):
  1.4% chose 1 or 2,
  5.08% chose 3 and
  93.52% chose 4 or 5.

- **Evening safety when in a group in public spaces**
  Respondents were asked to rate their sense of safety on a scale from 1 (least safe) to 5 (completely safe):
  6.13% chose 1 or 2,
  17.69% chose 3 and
  76.19% chose 4 or 5.

- **Late-night safety when in a group in public spaces**
  Respondents were asked to rate their sense of safety on a scale from 1 (least safe) to 5 (completely safe):
  19.26% chose 1 or 2,
  23.12% chose 3 and
  57.62% chose 4 or 5.

- **The Role of KSRA in crime prevention**
  79.12% of respondents believe that KSRA plays an important role in crime prevention in public areas,
  12.11% think its role is limited,
  1.93% believe it doesn't really make any difference and
  6.84% are unsure.

- **The importance of cooperation in crime prevention**
  94.22% of respondents agree with KSRA's position that cooperation between various stakeholders in crime prevention to increase effectiveness, is important,
  3.68% think it has a limited impact,
  0.35% see no need for cooperation and
  1.75% are unsure.

- **Focus areas**
  55.09% of respondents request that more poles with cameras be erected at strategic locations,
  34.74% believe that the current number of poles with cameras should be maintained and that investment should instead be made in improved monitoring and response and
  10.18% are unsure.

- **Reporting crime**
  95.04% of respondents say that when they are victims of crime or by-law violations, they report it to the police or municipal law enforcement and only
  4.96% do not report it, giving various reasons recorded in the full report (Appendix D).

- **Reporting environmental issues**
  80.63% of respondents believe that KSRA plays an important role in monitoring and reporting issues related to a clean and healthy environment and following up on these in monthly meetings with the councillor and municipal officials.
  10.21% think its impact is limited,

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2.82% believe it doesn't really make any difference and
6.34% are unsure.

- **Perceptions of how KSRA promotes safety in public areas**
  Respondents were asked to rate their satisfaction on a scale from 1 (most unsatisfactory) to 5 (highly satisfactory):
  3.86% chose 1 or 2,
  14.01% chose 3 and
  82.14% chose 4 or 5.
- **Perceptions of how well KSRA promotes a clean and healthy environment**
  The respondents were asked to rate this on a scale from 1 (most unsatisfactory) to 5 (highly satisfactory):
  7.18% chose 1 or 2,
  17.34% chose 3, and
  75.48% chose 4 or 5.
- **Perceptions of KSRA's monthly reports via email and the media**
  The respondents were asked to rate this on a scale from 1 (most unsatisfactory) to 5 (highly satisfactory):
  4.03% chose 1 or 2,
  5.95% chose 3, and
  90.02% chose 4 or 5.
- **Opinions about the KSRA Board of Directors**
  The respondents were asked to indicate their trust in the governance and management capabilities of the KSAG Board of Directors on a scale from 1 (no at all confident) to 5 (very confident).
  3.17% chose 1 or 2,
  9.68% chose 3, and
  87.15% chose 4 or 5.
- **Value for money**
  The respondents were asked to indicate their opinion on the value for money provided by KSRA's services, measured against their monthly contribution, on a scale from 1 (not at all valuable) to 5 (extremely valuable).
  4.57% chose 1 or 2,
  14.24% chose 3, and
  81.2% chose 4 or 5.
- **Should KSRA's term be extended?**
  The respondents were asked to indicate on a scale from 1 (strongly oppose) to 5 (strongly support) whether they support the extension of the KSAG term for another five-year period.
  3.34% chose 1 or 2,
  5.61% chose 3, and
  91.05% chose 4 or 5.

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6. Vision, mission and goals

6.1 Vision

The vision of KSRA is to ensure that Kleinmond remains a safe, clean and healthy town for the benefit of all its residents and visitors so that Kleinmond can remain the retirement, residential and workplace as well as holiday destination of choice for all its residents and visitors.

6.2 Mission

It is the mission of KSRA to deliver supplementary municipal services as determined by the community itself to ensure, in a sustainable manner, a safe, healthy and clean environment for residents and visitors. The service should be supplementary to those services already provided and rendered by OM.

6.3 Goals

6.3.1 Management

- To manage the proposed KSRA effectively and sustainably.

To reach this goal a non-profit company (NPC) with members was formed as defined in section 1 of the Companies Act No 71 of 2008.

6.3.2 Safe environment

- To promote and enhance a safe environment for all residents within the framework of the relevant OM legislation together with OM Protection Services and community involvement.
- To put in place a CCTV camera system linked to a control room.
- To comply with OM's strategies and other applicable legislation/policies/by-laws in relation to, among others, regulation of external and internal privately owned CCTV cameras on OM property, inclusive of open spaces, road intersections, road reserves, etc.
- To comply with OM CCTV policy.
- To obtain the service of a properly equipped local control room for 24/7 monitoring.
- To appoint a service provider accredited according to the Private Security and Investigative Services Act (PSISA) and registered at the Private Security Industry Regulatory Authority (PSIRA).
- To provide monitoring and reporting services as supplementary support for the OM Community Safety department. The service provider should be enabled to act in public places and address problems within its legal mandate until the responsible OM Law Enforcement officials or the SAPS arrive at the scene.
- To give access to data collected by the monitoring system so that any criminal acts or acts in violation with municipal by-laws can be investigated by OM Law Enforcement or the SAPS and the necessary evidence for successful prosecution can be found.
- To establish an effective communication system with regular tips and suggestions regarding a safe environment.
- To facilitate communication with property owners.

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- To create and maintain a database with relevant information about residents that will be available in emergency situations. This information will be confidential and will not be shared with any third party.
- To provide input regarding the creating, testing, implementing and updating of an emergency plan for Kleinmond as supplementary to the OM Disaster Management Plan.
- To coordinate community involvement, if needed, during the execution of the emergency plan.
- To build on existing working relationships with the Community Safety Forum and other organisations involved with maintaining a safe environment through the relevant OM departments.

6.3.3 Clean and healthy environment

- To support OM by monitoring problem areas in order to report on illegal littering; rubbish dumping; blockage of storm water canals; areas and residences that constitute a fire hazard; alcohol abuse in public areas; issues regarding problem animals, the need for the clearing of alien vegetation and fire breaks and the maintenance of foot paths and board walks.

7. Implementation plan

7.1 Services

Service providers will be outsourced for the following:

7.1.1 Monitoring

- Erecting a high technological camera monitoring system within the boundaries of Kleinmond.
- Maintaining the monitoring system.
- Providing facilities and 24/7 monitoring in a well-managed control room within the boundaries of OM.
- Providing an internet service for the system.
- Supplying software for the system.
- Supplying internet connection to the LPR database within the requirements of the *Protection of Personal Information* (POPI) and the *Promotion of Access to Information* acts.

7.1.2 Monitoring and enforcement services

Providing monitoring and response staff with the necessary qualifications as well as a shared or dedicated response vehicle for Kleinmond.

Service providers will be appointed by the KSRA Board according to the tender requirements of the KSRA.

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7.2 Implementation of goals

Tasks	Responsibility	Performance indicator
Management and control		
Direction and leadership for the Board	Board Chairperson	Successful implementation of set goals.
Day-to-day management and operations	KSRA Board	Monthly reports by Board members submitted to the Board.
Oversight over service providers	KSRA Board	Regular meetings with service providers. Service providers' compliance with standard operational procedures.
Placement and control of staff (monitoring and reaction)	Service provider	Monthly reports by service provider submitted to Board.
Board meetings	KSRA Chairperson	Monthly meetings.
Communication and KSRA membership update	KSRA Administrator	Monthly reports by administrator submitted to Board.
Reports to property owners	KSRA Administrator	Monthly report published in media and e-mailed to property owners.
Financial bookkeeping	Service provider	Monthly financial reports submitted to Board.
Audit of financial bookkeeping	Service provider KSRA Board	Unqualified audit report approved by Board and ratified by members at the AGM.
Financial reports to OM CFO	Service provider	Monthly reports submitted to CFO.
Annual General Meeting	KSRA Board	Notice of meeting given appropriately, chairperson's annual report delivered, audit report approved, auditors appointed, budget approved, amending approved MOI if required and minutes taken and published on the KSRA website.
Safe environment		
Enhance structures to promote community involvement in community safety issues	KSRA Board	Active involvement in OM represented structures such as the OM Public Safety Forum and the JOCOM meetings.
Identify current shortcomings that relate to a safe environment and develop and implement effective strategies to address them.	KSRA Liaison and Operations Directors in consultation with the Board.	Active participation in OM represented structures and the JOCOM meetings where these issues are discussed. Liaison with other partners in the safety of the town such as the local police, security companies, Kleinmond Street Watch, Proteadorp Street Watch and Kleinmond Ratepayers Association.
Inputs in the review and maintenance of the Community Safety Strategy specifically aimed at the needs in Kleinmond with clear deliverables to guide monitoring services by the appointed service provider and to evaluate levels of services provided.	KSRA Operations Directors in consultation with the KSRA Board.	Active participation in OM represented structures. Present a community safety strategy for Kleinmond.
Maintenance and improvement of the camera monitoring system	Service provider	Poles with cameras erected and operational at strategic points in Kleinmond. Regular maintenance of infrastructure and replacement of faulty equipment. Regular maintenance reports to the KRSA Board.

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Electronic connections to the control room for monitoring cameras	Service provider	Electronic connections established, operational and linked to control room.
Power supply to cameras in liaison with OM Directorate: Infrastructure and Planning	Service provider, OM electrical services	Power supply and backup battery systems established for each camera.
Updating of computer hardware and software in control room	Service provider	Efficient equipment and security in control room. Upgrade to new software with automatic intelligence to capture and store data.
Further refinement of control room functions and reaction strategies	Service provider KSRA directors for operations	Service provider compliance with standard operational procedures. Best possible strategy is developed to maximise the value of the system.
Deploy resources (monitoring and reaction staff and vehicles) for visible monitoring and enforcement services in liaison with OM Directorate: Protection Services and the SAPS	Service provider	Service provider compliance with standard operational procedures. Monthly reports to KSRA Board.
Assistance to OM Protection Services and the SAPS	Service provider.	Provision of access to relevant data within the set standard operations and procedures and other legal terms and conditions.
Establish an effective communication strategy with the community regarding a safe environment and operations during disasters or emergencies. All communication in this regard will be relayed in compliance with OM's official Communication Policy	KSRA Administrator	System for communication with community via e-mail, social media, SMS, WhatsApp and local newspaper.
Maintain the community involvement strategy in the OM disaster management plan	KSRA Board KSRA Administrator	Community involvement strategy in the disaster management plan approved by the OM Council, tested and communicated to the community.
Healthy and clean environment		
Identify issues regarding a clean and healthy environment and report to OM.	KSRA Director for Healthy and Clean Environment	Issues are documented and reported to OM council members and relevant OM officials in Kleinmond in an orderly way. Monthly meeting with local councillors and OM officials to discuss issues and find solutions.
Monitor illegal dumping, littering, fires and arson and report to OM.	KSRA Director for Healthy and Clean Environment	Video footage of offenders recorded by the monitoring system and made available to OM for their perusal.
Monitor illegal alcohol misuse and report to OM Law Enforcement	KSRA Director for Healthy and Clean Environment	Video footage of offenders recorded by the monitoring system and made available to OM for their perusal.
Promoting waste minimization and recycling through education and awareness	KSRA Director for Healthy and Clean Environment KSRA Administrator	Regular articles on this topic published to improve public awareness.

7.3 Placement of monitoring cameras

KSRA cooperates with OM Protection Services, the local police, the Street Watches and security companies to combat crime in public areas.

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To achieve this KSRA has installed 17 poles with 41 cameras at strategic positions in all the suburbs. This was done after the approval of OM in terms of its CCTV Policy. The cameras are monitored by KSRA's service provider, in a dedicated control room.

The system captures information in public areas that can be used whenever footage is needed about incidents in the vicinity of a camera. At night the cameras are set up to activate automatically when there is human or vehicle movement in their field of vision. These movements are monitored and, if deemed suspicious, the response vehicle is sent out to investigate. If there is a likelihood of criminal activity, the police or OM Law Enforcement is called in to investigate further. If the recorded material can assist the police or the OM Law Enforcement in their investigation, and a case is opened, the relevant footage can be requested.

7.4 Further phases of implementation

The KSRA Board plans to erect three more poles with seven cameras at strategic positions in the next phase.

8. Financial Impact

KSRA (NPC) will be funded by OM through a special rate payable by all property owners who do not receive rates exemption. The OM has identified properties that qualify in terms of policies as the source of the additional rate. This list of properties will be regularly amended to accommodate changes in ownership as time goes by.

8.1 Source of funds

Funding of KSRA will be provided by OM and sourced from an SRA rate charged by OM and applied to the owners of valid rateable properties on the OM property database.

The additional monthly rate payment for KSRA will be determined by the property's municipal valuation and will amount to a rate (currently 0.000346) in the rand on the municipal property valuation per annum. The table below (provided by OM), gives an indication of how much property owners would be required to pay in the 2025/6 year of implementation.

KSRA Tariff for 2025/26 (4% increase on 2024/25 tariff) **0.000346**

	Residential	**Business**	**Vacant**
Municipal valuation	Estimated monthly special rate	Estimated monthly special rate	Estimated monthly special rate
Less than R50 000	R0	R0 - R1.50	R0 - R1.50
R50 001 - R100 000	R0	R1.50 - R3.00	R1.50 - R3.00
R100 001 - R300 000	R0	R3.00 - R9.00	R3.00 - R9.00
R300 001 - R600 000	R0 - R13.20	R9.00 - R18.00	R9.00 - R18.00
R600 001 - R1 000 000	R13.20 - R22.80	R18.00 - R30.00	R18.00 - R30.00
R1 000 001 - R1 500 000	R22.80 - R34.80	R30.00 - R45.00	R30.00 - R45.00
R1 500 001 - R3 000 000	R34.80 - R70.80	R45.00 - R90.00	R45.00 - R90.00
R3 000 001 - R6 000 000	R70.80 - R142.80	R90.00 - R180.00	R90.00 - R180.00

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8.2 Criteria to qualify for exemption

In this matter KSRA will follow the Overstrand Municipality Special Rating Area policy:

"7.1 The Overstrand Municipality's rates policy applies with the necessary changes to this Policy. In particular, and without limiting the generality of the afore-going, Section 17 of the Property Rates Act, the exemptions, rebates and reductions set out in the Rates Policy apply with the necessary changes in relation to the levying of an additional rate for special rating area purposes.

"7.2 Notwithstanding the provisions of paragraph 7.1 above, when the Municipality grants a partial rebate as set out in the Rates Policy, the relevant property owner will be granted a full (100%) rebate in relation to the additional rate.

"7.3 Other policies approved by the Council apply with the necessary changes to the collection of additional rates in terms of the Policy, the By-Law and section 22 of the Property Rates Act, including, but not limited to, the Overstrand Municipality Credit Control and Debt Collection Policy." [4]

Property owners who qualify for full or partial exemption from property tax do not have to pay the special KSRA rate.

8.3 Five-year term budget

According to the OM's SRA policy the budget for the proposed improvements or upgrades must at least address the following:

- *"An annual budget per line item commencing on 1 July of the first year and ending on 30 June of the last year of the term; and*
- *a budget split for the provision of improvements or upgrades between the different categories of properties.*
- *subject to the provisions of the Property Rates Act, the additional rate in any category of property must not exceed 25% of the municipal property rate. Any deviation must be fully motivated to Council for consideration."* [5]

However, while the above is the official policy, it is the aim of the KSRA Board that the additional rate should not exceed 10% of the municipal property rate.

Draft operational budgets for the periods 1 July to 30 June

	2025/26	2026/27	2027/28	2028/29	2029/30
	R	R	R	R	R
Income	**1 687 689**	**1 754 476**	**1 823 935**	**1 896 173**	**1 971 300**
Additional rates	1 669 689	1 736 476	1 805 935	1 878 173	1 953 300
Interest received	18 000	18 000	18 000	18 000	18 000
Administrative expenses	**211 307**	**223 039**	**235 574**	**248 000**	**259 360**
Audit fees	8 063	8 667	9 317	10 016	10 767
Accounting fees	23 680	25 101	26 607	28 204	29 896
Administration expenses	25 440	26 966	28 584	30 299	32 117
Advertising and promotions	6,563	6,891	7,235	7,597	7,977
Annual return fees	450	450	450	450	450
Bank charges	2,200	2,266	2,334	2,404	2,476

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Computer expenses / software	1,100	1,200	1,300	1,400	1,400
Refreshments at meetings	1,200	1,250	1,250	1,250	1,250
E Mail platform expenses	15,000	15,500	16,000	16,500	16,500
General expenses	10,000	10,000	10,000	10,000	10,000
Insurance	54,166	57,416	60,861	64,513	68,383
Internet	5,500	5,600	5,700	5,800	5,800
Printing, stationery and postage	6,500	6,500	6,500	6,500	6,500
CCTV - replacement of equipment	15,000	16,500	18,000	19,000	19,000
Radio data and server fees	29 283	31 479	33 840	36 378	39 107
Secretarial fees	663	702	744	789	836
Travel to meetings	5,000	5,000	5,250	5,250	5,250
Website maintenance	1,500	1,550	1,600	1,650	1,650

Control room expenses	**1,310,952**	**1,389,610**	**1,472,986**	**1,561,365**	**1,655,047**
Video analysis monitoring	548,020	580,901	615,755	652,701	691,863
CCTV maintenance	59,233	62,787	66,554	70,547	74,780
Response fee - shared	513,040	543,822	576,452	611,039	647,701
NAVIC monitoring fee	7,929	8,405	8,909	9,443	10,010
Network bandwidth fee	62,731	66,495	70,484	74,713	79,196
Additional monitoring expenses	120,000	127,200	134,832	142,922	151,497

	2025/26	2026/27	2027/28	2028/29	2029/30
	R	R	R	R	R
Contribution to reserves	**160 000**	**130 000**	**110 000**	**60 000**	**10 000**
Maintenance and replacement reserve	150 000	120 000	100 000	50 000	0
Operational capital reserve	10,000	10,000	10,000	10,000	10,000
Operational budget surplus	**5 429**	**11 828**	**5 376**	**26 808**	**46 893**

Expected surplus funds for the periods 1 July to 30 June	2025/26	2026/27	2027/28	2028/29	2029/30
	R	R	R	R	R
Balance of surplus funds	221 001	202 431	211 258	216 634	243 442
Budget surplus for the year	5 429	11 828	5 376	26 808	46 893
Expected add surplus for the year	0	0	0	0	0
Estimate surplus funds at end of year	226 431	214 258	216 634	243 442	290 335

Projects - CAPEX (ex surplus funds)	**24,000**	**3,000**	**0**	**0**	**0**
KSW - loan repayments **	24,000	3,000	0	0	0
	202 431	**211 258**	**216 634**	**243 442**	**290 335**

** The monthly payments resulted from seed capital advanced by KSW as a preliminary loan to KSRA to pay for the startup expenses of KSRA.

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8.4 Other requirements

"Before the Overstrand Municipality will pay over any additional rates collected to the NPC, the NPC and the Overstrand Municipality must have concluded a written finance agreement regulating, amongst other things:

- *the mechanisms and manner of payment;*
- *how the additional rate is to be held by the NPC;*
- *any parameters relating to expenditure; and*
- *any obligations on the NPC to take out and maintain appropriate insurance."*[6]

This agreement was closed on 20 July 2021.

8.5 Existing inequities

As in every other town in the country inequities exist in Kleinmond. One of these is the inequity in financial means. It is important that inequities should not be exacerbated by establishing an SRA as required by the policy par 6.2. KSRA funding will be based on the municipal valuation of properties. This means that every rateable property owner will contribute as an additional rate the same number of cents in the rand value of his/her property, as every other property owner.

Standard municipal rebates and exemptions as currently exercised will also apply to this special rate.

9 Management Structure

The KSRA non-profit company was established on 28 January 2021 and registered with the Companies and Intellectual Property Commission.

9.1 Board of Directors

The NPC currently has 5 (five) directors, each with specific portfolio(s) aligned with the business plan of the KSRA.

The Board of Directors is appointed by the members of the KSRA NPC at Annual General Meetings and consists of the following portfolios:

- A Chairperson (currently responsible for administration and communication)
- A Vice Chairperson (currently responsible for operational functions, liaison with the service provider and networks, such as the Overstrand Joint Public Safety Forum, JOCOM and the OM Ward 9 committee)
- A second Operational Director (responsible for operational functions, infrastructure, liaison with the service provider and networking with community leaders)
- A Financial Director (oversees the work of the appointed Financial Administrator regarding the KSRA budget and financial management and liaison with the OM CFO)
- A Director for a clean and healthy environment (responsible for monitoring and reporting issues regarding a clean and healthy environment.)

The KSRA Financial Administrator serves in an advisory capacity on the Board.

The Board of Directors has monthly meetings except for December.

"The Executive Mayor will appoint councilor(s) as director(s) and alternate director(s) as representative(s) of the Municipality, who shall attend and participate in, but not vote at

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meetings of the management body, to the board of the management body in accordance with sections 11(4) and 11(5) of the By-law. The director(s) appointed by the Executive Mayor will not have the powers and duties of directors as set out in the Companies Act and the management body's MOI;" [7]

9.2 Annual General Meeting

An AGM will be scheduled within two months after the end of each financial year.

The AGM will be responsible for:

- the appointment of directors;
- the review of the chairperson's Annual Report;
- the approval of the audited financial statements;
- the approval of the following year's budget and implementation plan;
- the appointment of an auditor;
- the amending of the NPC's MOI if required and with prior written consent of the CFO and
- the approval for the KSRA Board to apply for the extension of the KSRA term once every five years.

10. Website

KSRA has a website which has the following content:

- The KSRA business plan;
- The public opinion survey report;
- The agendas, reports, presentations and minutes of AGMs;
- the Overstrand Municipality Special Rating Area By-law;
- the Overstrand Municipality's policy for the determination of special rating areas;
- The KSRA Memorandum of Incorporation;
- Information about membership of the KSRA NPC and
- Notices.

The address for the website is https://www.kleinmondsag.co.za/en/

References

1. Overstrand Municipality. 2024. Special Rating Area Policy. Par 5.1 and 5.3, p 4, 5

2. Overstrand Municipality. 2024. Final IDP review and amendment 2024-25 - 31 May 2024, p 75.

3. Overstrand Municipality. 2024. Final IDP review and amendment 2024-25 - 31 May 2024, p 18.

4. Overstrand Municipality. 2024. Special Rating Area Policy. Par 7, p 6

5. Overstrand Municipality. 2024. Special Rating Area Policy. Par 11.3.1, p 11

6. Overstrand Municipality. 2024. Special Rating Area Policy. Par 16.3, p 13

7. Overstrand Municipality. 2024. Special Rating Area Policy. Par 9.2.5, p 7

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Appendix A

Overstrand Municipality: Special Rating Area By-law 2016

Available in pdf-format at https://www.kleinmondsag.co.za/en/

Appendix B

Overstrand Municipality: Special Rating Area Policy 2024

Available in pdf-format at https://www.kleinmondsag.co.za/en/

Appendix C

Unabridged analysis of Public Opinion Survey.

Available in pdf-format at https://www.kleinmondsag.co.za/en/

Appendix D

KSRA responses on Q14 of Public Opinion Survey June 2024

Available in pdf-format at https://www.kleinmondsag.co.za/en/

Annexure C

KLEINMOND
SAG | SRA

Non Profit Company

Registration no
2021 / 352528 / 08

Kleinmond Special Rating Area

Notice of Annual General Meeting

11 September 2024 @ 18:00
Kleinmond Town Hall

The business to be conducted includes:
Annual and Financial reports
Implementation plan and budget
Appointment of auditors
Opinion Survey report
KSRA Business Plan
Proposed extension of KSRA term
Election of directors

Visit www.kleinmondsra.co.za for more details, the agenda, reports and other documents.

KLEINMOND

SAG | SRA

Kleinmond SRA opinion survey
Kleinmond SAG meningsopname

Wednesday, June 26, 2024

Annexure D 1/33

Number of Responses
Getal Response

571

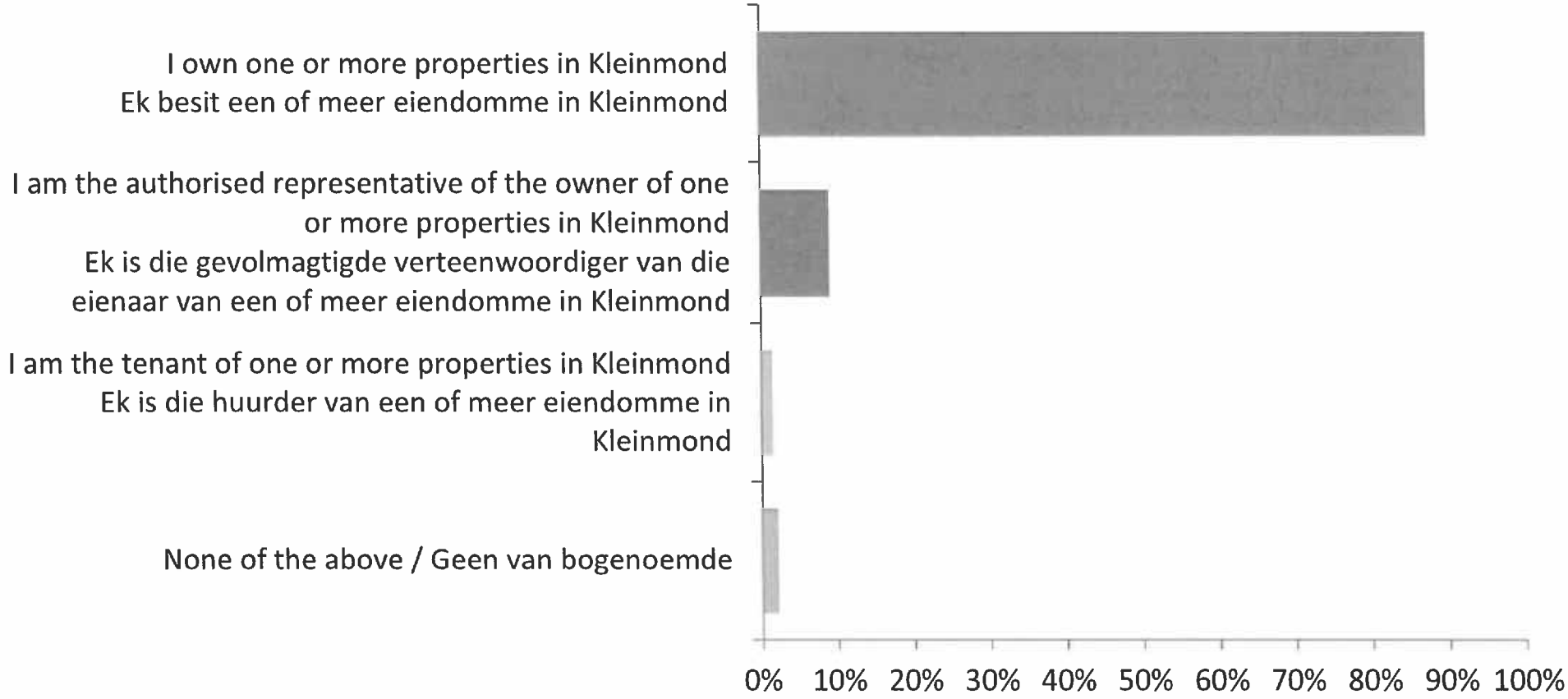
Date Created: Monday, 27 May 2024

Powered by SurveyMonkey

D2/33

Q4: Which of the following best describes you?
Watter van die volgende beskryf jou die beste?

Answered: 571 Skipped: 0



Powered by SurveyMonkey

Q4: Which of the following best describes you?
Watter van die volgende beskryf jou die beste?

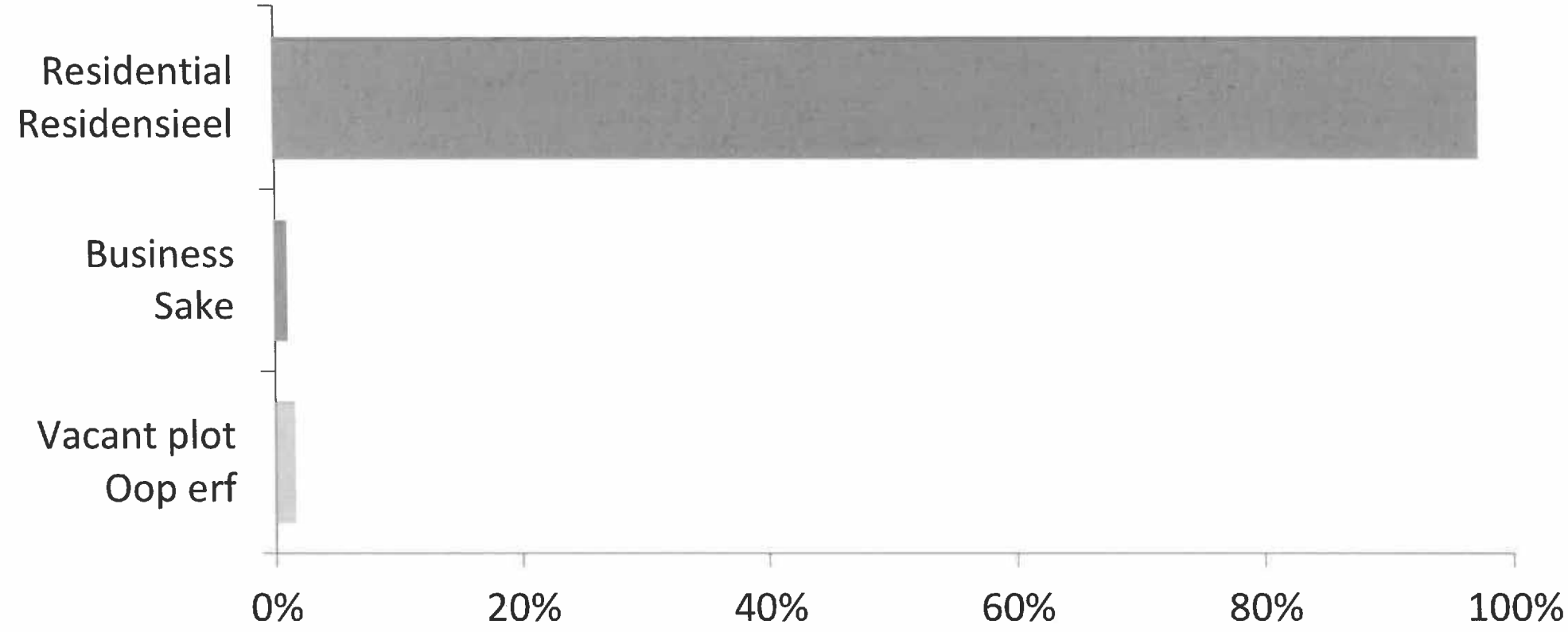
Answered: 571 Skipped: 0

ANSWER CHOICES	RESPONSES	
I own one or more properties in Kleinmond Ek besit een of meer eiendomme in Kleinmond	87.22%	498
I am the authorised representative of the owner of one or more properties in Kleinmond Ek is die gevolmagtigde verteenwoordiger van die eienaar van een of meer eiendomme in Kleinmond	9.11%	52
I am the tenant of one or more properties in Kleinmond Ek is die huurder van een of meer eiendomme in Kleinmond	1.58%	9
None of the above / Geen van bogenoemde	2.10%	12
TOTAL		571

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Q5: What is the primary type of your selected property?
Wat is die primêre klassifikasie van jou gekose eiendom?

Answered: 569 Skipped: 2



Powered by SurveyMonkey

Q5: What is the primary type of your selected property?
Wat is die primêre klassifikasie van jou gekose eiendom?

Answered: 569 Skipped: 2

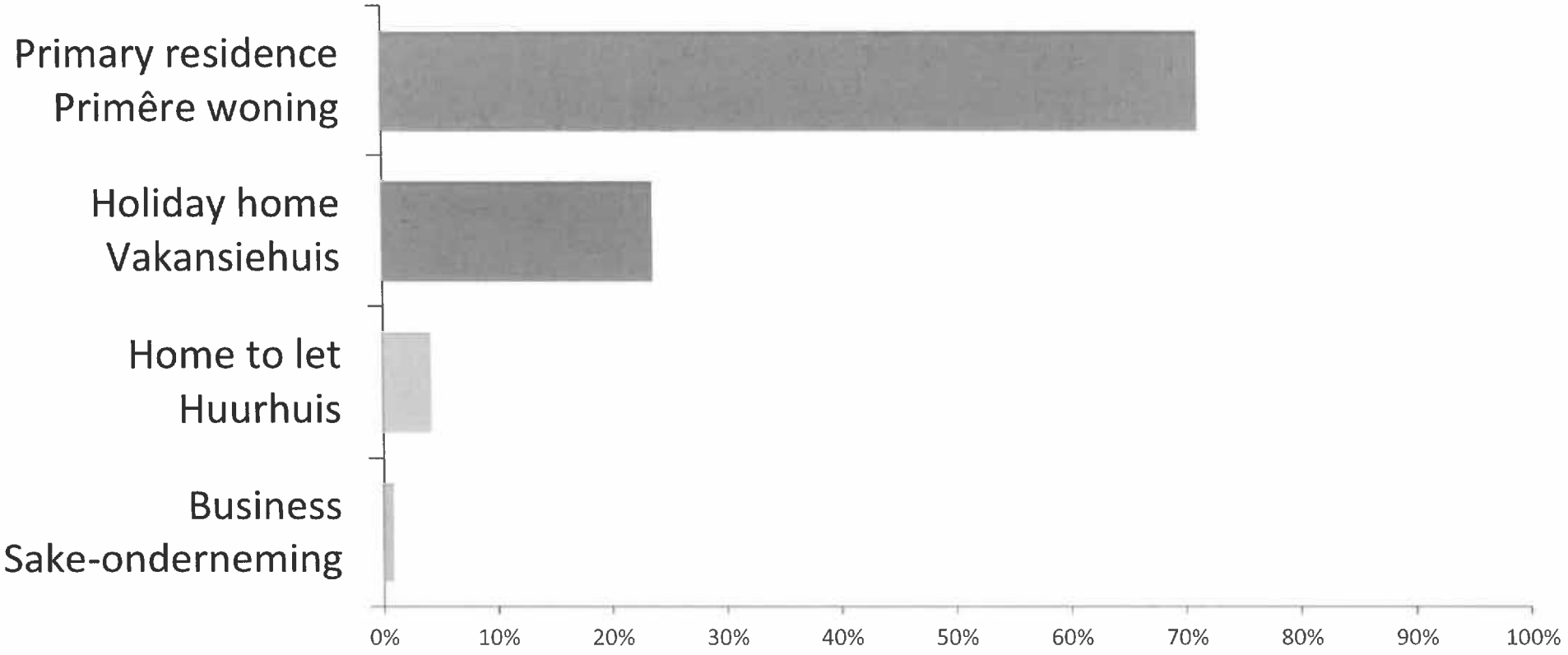
ANSWER CHOICES	RESPONSES	
Residential / Residensieel	97.36%	554
Business / Sake	1.05%	6
Vacant plot / Oop erf	1.58%	9
TOTAL		569

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D6/33

Q6: Which best describes the use of your selected property?
Wat is die beste beskrywing van die gebruik van jou eiendom?

Answered: 566 Skipped: 5



Powered by SurveyMonkey

Q6: Which best describes the use of your selected property?
Wat is die beste beskrywing van die gebruik van jou eiendom?

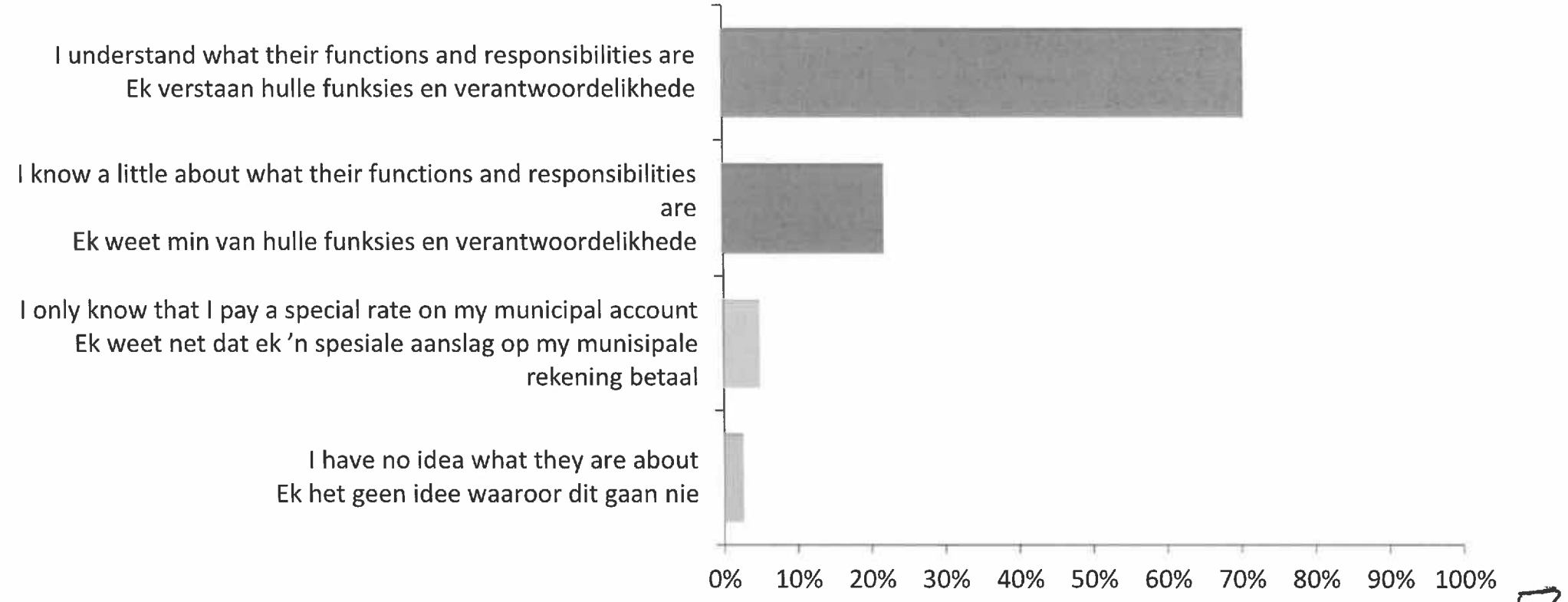
Answered: 566 Skipped: 5

ANSWER CHOICES	RESPONSES	
Primary residence Primêre woning	71.20%	403
Holiday home Vakansiehuis	23.67%	134
Home to let Huurhuis	4.24%	24
Business Sake-onderneming	0.88%	5
TOTAL		566

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Q7: Which of the following best describes what you know about Kleinmond Special Area (KSRA)?
Watter een van die volgende beskryf jou kennis van Kleinmond Spesiale Aanslaggebied (KSAG) die beste?

Answered: 568 Skipped: 3



Powered by SurveyMonkey

9/33

Q7: Which of the following best describes what you know about Kleinmond Special Area (KSRA)?
Watter een van die volgende beskryf jou kennis van Kleinmond Spesiale Aanslaggebied (KSAG) die beste?

Answered: 568 Skipped: 3

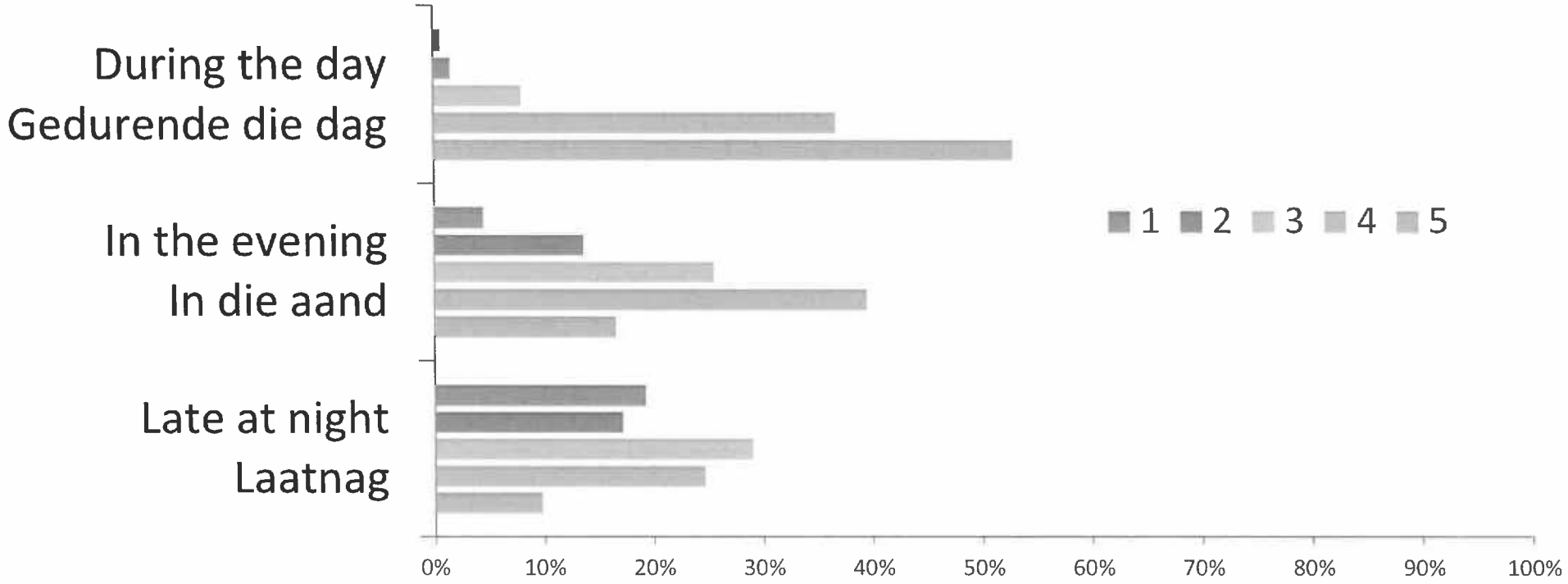
ANSWER CHOICES	RESPONSES	
I understand what their functions and responsibilities are Ek verstaan hulle funksies en verantwoordelikhede	70.60%	401
I know a little about what their functions and responsibilities are Ek weet min van hulle funksies en verantwoordelikhede	21.83%	124
I only know that I pay a special rate on my municipal account Ek weet net dat ek 'n spesiale aanslag op my munisipale rekening betaal	4.93%	28
I have no idea what they are about Ek het geen idee waaroor dit gaan nie	2.64%	15
TOTAL		568

Powered by SurveyMonkey

D10/33

Q8: On a scale of 1 to 5, how safe do you feel when you are alone in public areas in Kleinmond in the following circumstances? (1 = least safe to 5 = completely safe)
Op 'n skaal van 1 tot 5, hoe veilig voel jy wanneer jy alleen is in openbare areas in die volgende omstandighede? (1 = baie onveilig tot 5 = totaal veilig).

Answered: 571 Skipped: 0



Powered by SurveyMonkey

Q8: On a scale of 1 to 5, how safe do you feel when you are alone in public areas in Kleinmond in the following circumstances? (1 = least safe to 5 = completely safe)
Op 'n skaal van 1 tot 5, hoe veilig voel jy wanneer jy alleen is in openbare areas in die volgende omstandighede? (1 = baie onveilig tot 5 = totaal veilig).

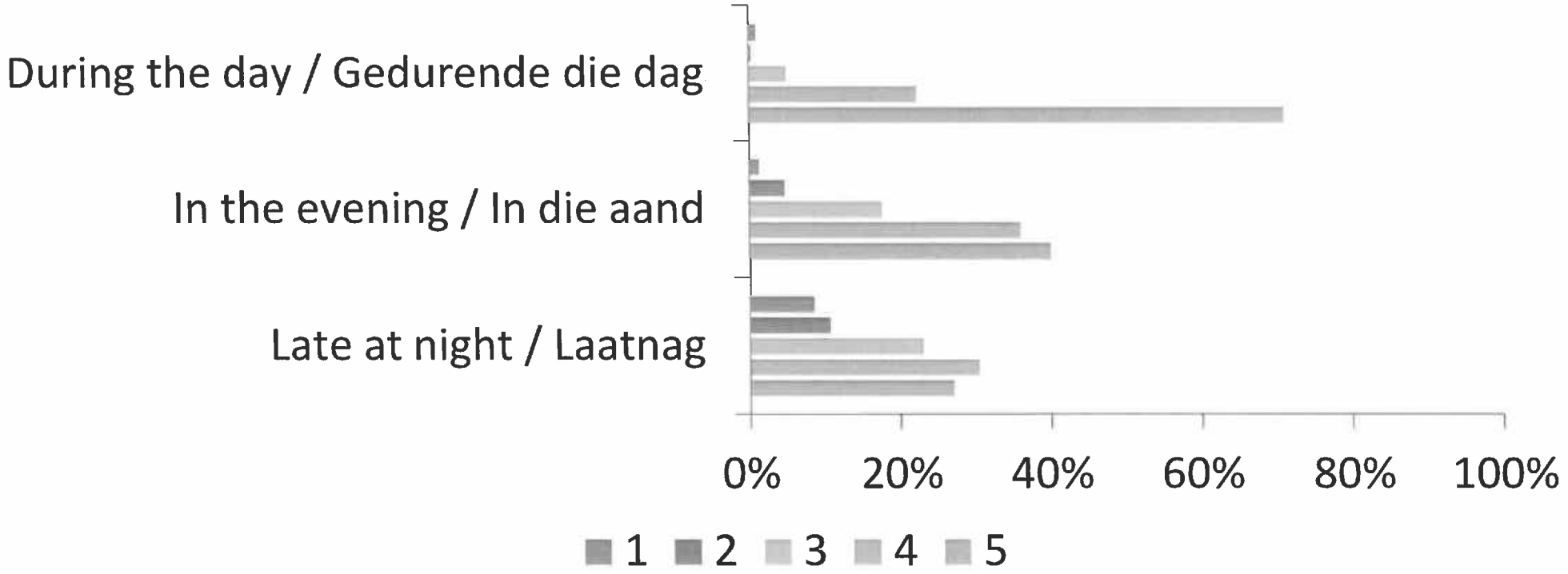
Answered: 571 Skipped: 0

	1	2	3	4	5	TOTAL	WEIGHTED AVERAGE
During the day Gedurende die dag	0.70% 4	1.58% 9	8.06% 46	36.78% 210	52.89% 302	571	4.40
In the evening In die aand	4.55% 26	13.66% 78	25.57% 146	39.58% 226	16.64% 95	571	3.50
Late at night Laatnag	19.26% 110	17.16% 98	29.07% 166	24.69% 141	9.81% 56	571	2.89

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Q9: How safe do you feel when in a group in public areas in Kleinmond in the following circumstances? (1 = least safe to 5 = completely safe)
Hoe veilig voel jy wanneer jy in 'n groep is in openbare areas in die volgende omstandighede? (1 = baie onveilig tot 5 = totaal veilig).

Answered: 571 Skipped: 0



Powered by SurveyMonkey

DB/33

Q9: How safe do you feel when in a group in public areas in Kleinmond in the following circumstances? (1 = least safe to 5 = completely safe)
Hoe veilig voel jy wanneer jy in 'n groep is in openbare areas in die volgende omstandighede? (1 = baie onveilig tot 5 = totaal veilig).

Answered: 571 Skipped: 0

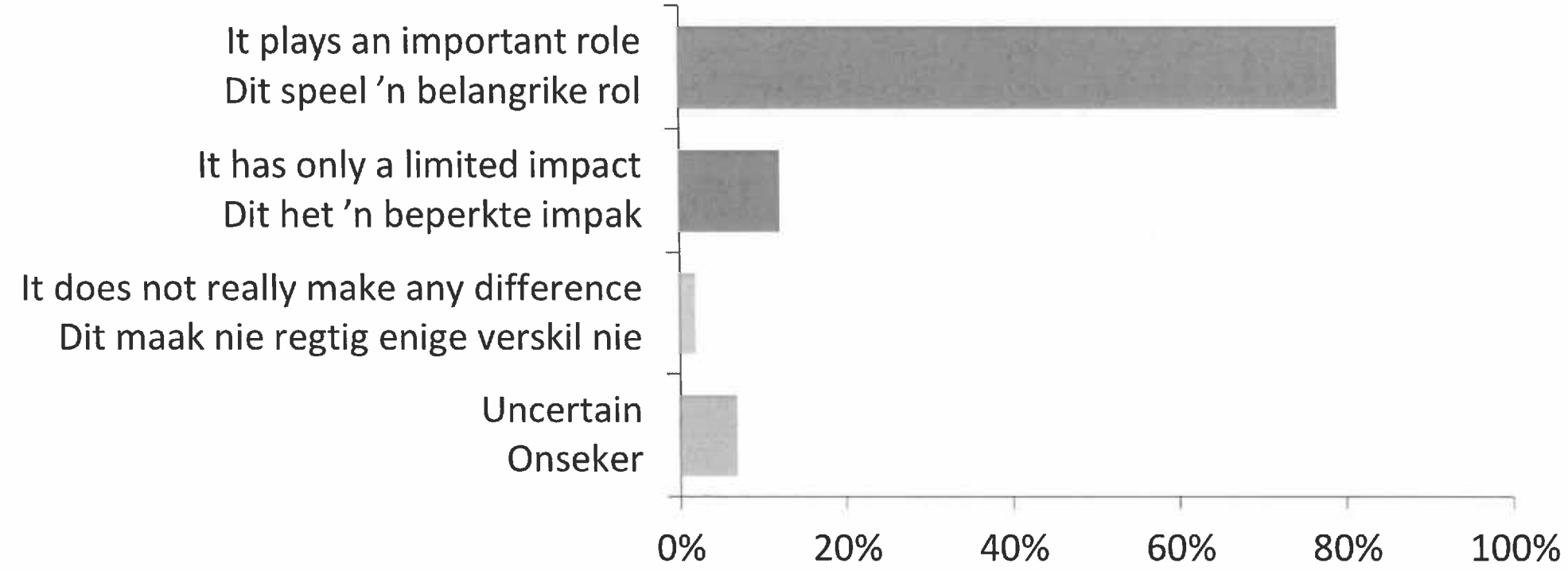
	1	2	3	4	5	TOTAL	WEIGHTED AVERAGE
During the day / Gedurende die dag	1.05% 6	0.35% 2	5.08% 29	22.42% 128	71.10% 406	571	4.62
In the evening / In die aand	1.40% 8	4.73% 27	17.69% 101	36.08% 206	40.11% 229	571	4.09
Late at night / Laatnag	8.58% 49	10.68% 61	23.12% 132	30.47% 174	27.15% 155	571	3.57

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D14/33

Q10: What is your perception of the role of KSRA in crime prevention in public areas? Wat is jou persepsie oor die rol wat KSAG in misdaadvoorkoming in openbare areas speel?

Answered: 570 Skipped: 1



Powered by SurveyMonkey

D5/33

Q10: What is your perception of the role of KSRA in crime prevention in public areas? Wat is jou persepsie oor die rol wat KSAG in misdaadvoorkoming in openbare areas speel?

Answered: 570 Skipped: 1

ANSWER CHOICES	RESPONSES	
It plays an important role Dit speel 'n belangrike rol	79.12%	451
It has only a limited impact Dit het 'n beperkte impak	12.11%	69
It does not really make any difference Dit maak nie regtig enige verskil nie	1.93%	11
UncertainOnseker	6.84%	39
TOTAL		570

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D16/33

Q11: KSRA does what it can to promote cooperation between the role-players in crime prevention (KSRA, OM Protection Services, SAPS, Kleinmond and Proteadorp Street Watches, and security companies). What is your opinion about this?

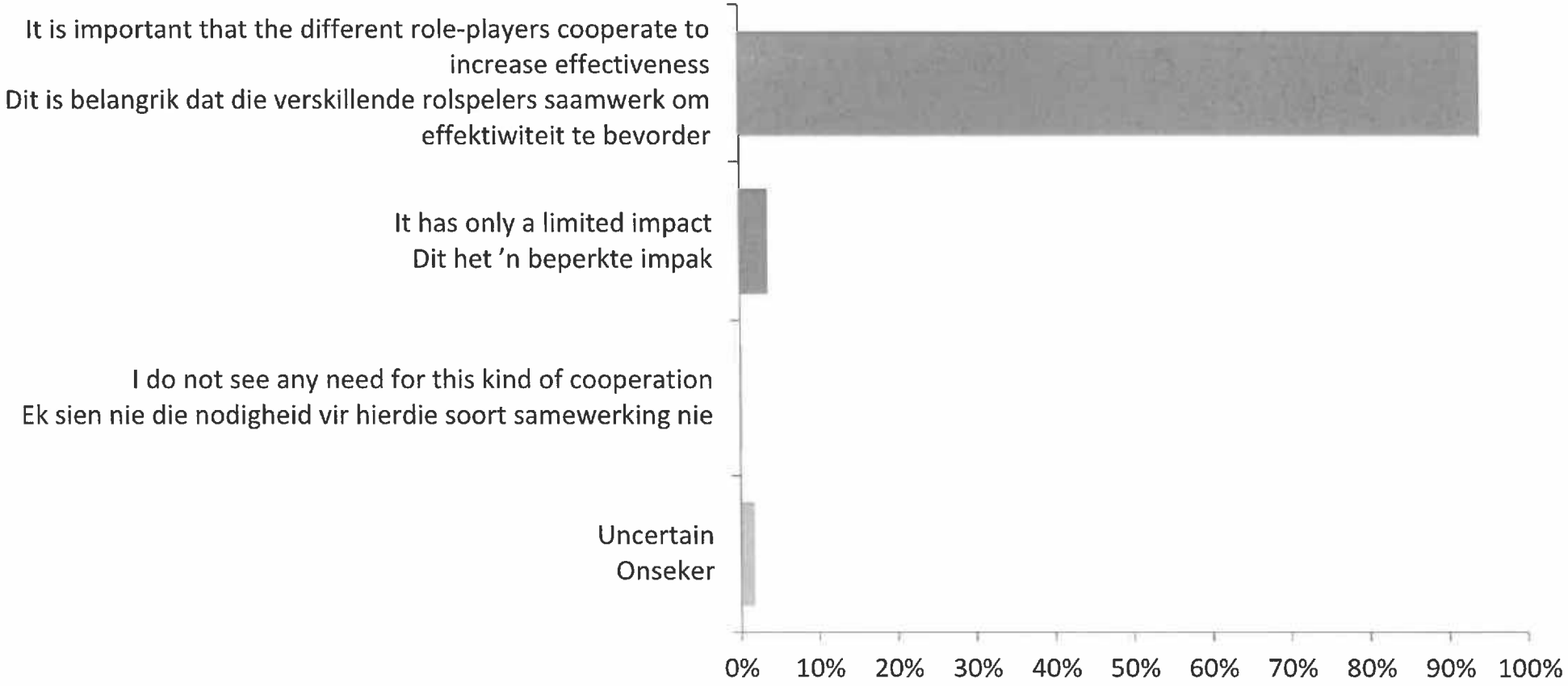
KSAG doen moeite om samewerking tussen die verskillende rolspelers in misdaadvoorkoming (KSAG, OM beskermingsdienste, SAPD, Kleinmond en Proteadorp Straatwagte en sekuriteitsfirmas) te bevorder. Wat is jou mening hieroor?

Answered: 571 Skipped: 0

Powered by SurveyMonkey

DJ 33

Answered: 571 Skipped: 0



Powered by SurveyMonkey

D8/33

Q11: KSRA does what it can to promote cooperation between the role-players in crime prevention (KSRA, OM Protection Services, SAPS, Kleinmond and Proteadorp Street Watches, and security companies). What is your opinion about this?

KSAG doen moeite om samewerking tussen die verskillende rolspelers in misdaadvoorkoming (KSAG, OM beskermingsdienste, SAPD, Kleinmond en Proteadorp Straatwagte en sekuriteitsfirmas) te bevorder. Wat is jou mening hieroor?

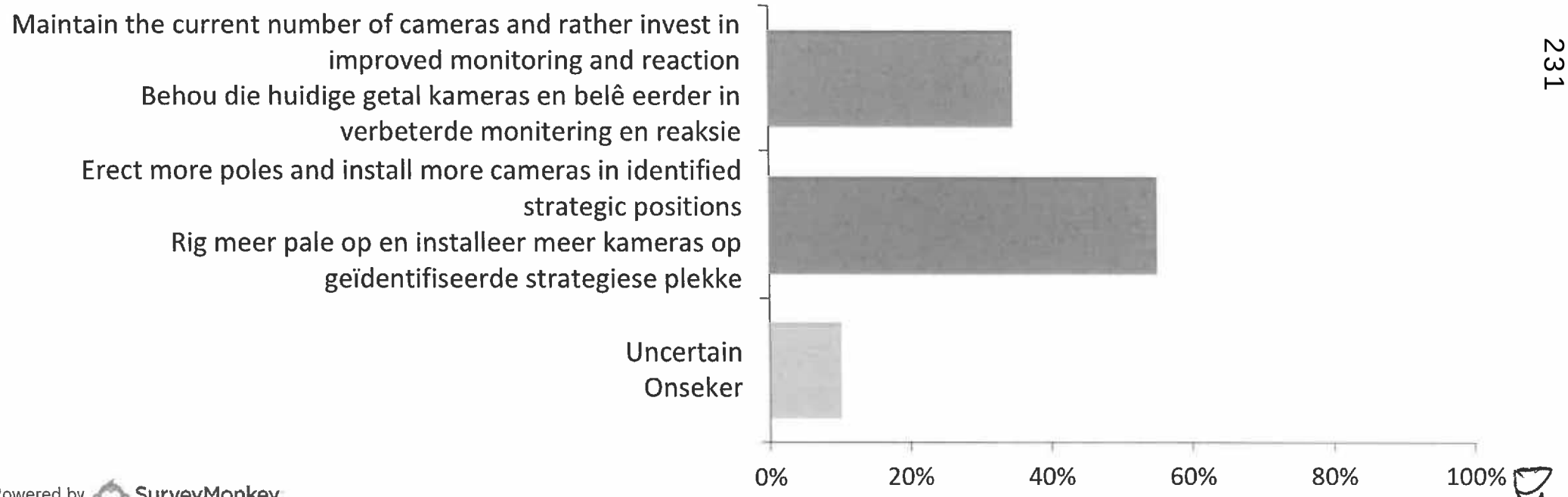
Answered: 571 Skipped: 0

ANSWER CHOICES	RESPONSES	
It is important that the different role-players cooperate to increase effectiveness Dit is belangrik dat die verskillende rolspelers saamwerk om effektiwiteit te bevorder	94.22%	538
It has only a limited impact / Dit het 'n beperkte impak	3.68%	21
I do not see any need for this kind of cooperation Ek sien nie die nodigheid vir hierdie soort samewerking nie	0.35%	2
Uncertain / Onseker	1.75%	10
TOTAL		571

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Q12: KSRA has 42 cameras installed on 17 concrete poles at strategic positions in all the suburbs of Kleinmond. It is monitored by service provider ASK in a dedicated control room. What is your opinion in this regard?
KSAG het tans 42 kameras wat op 17 betonpale op strategiese plekke in al die woonbuurtes van Kleinmond geplaas is. Dit word deur die diensverskaffer, ASK, in 'n toegewysde beheerkamer gemonitor. Wat is jou mening hieroor?

Answered: 570 Skipped: 1



Powered by SurveyMonkey

D20/33

Q12: KSRA has 42 cameras installed on 17 concrete poles at strategic positions in all the suburbs of Kleinmond. It is monitored by service provider ASK in a dedicated control room. What is your opinion in this regard?
KSAG het tans 42 kameras wat op 17 betonpale op strategiese plekke in al die woonbuurtes van Kleinmond geplaas is. Dit word deur die diensverskaffer, ASK, in 'n toegewyde beheerkamer gemonitor. Wat is jou mening hieroor?

Answered: 570 Skipped: 1

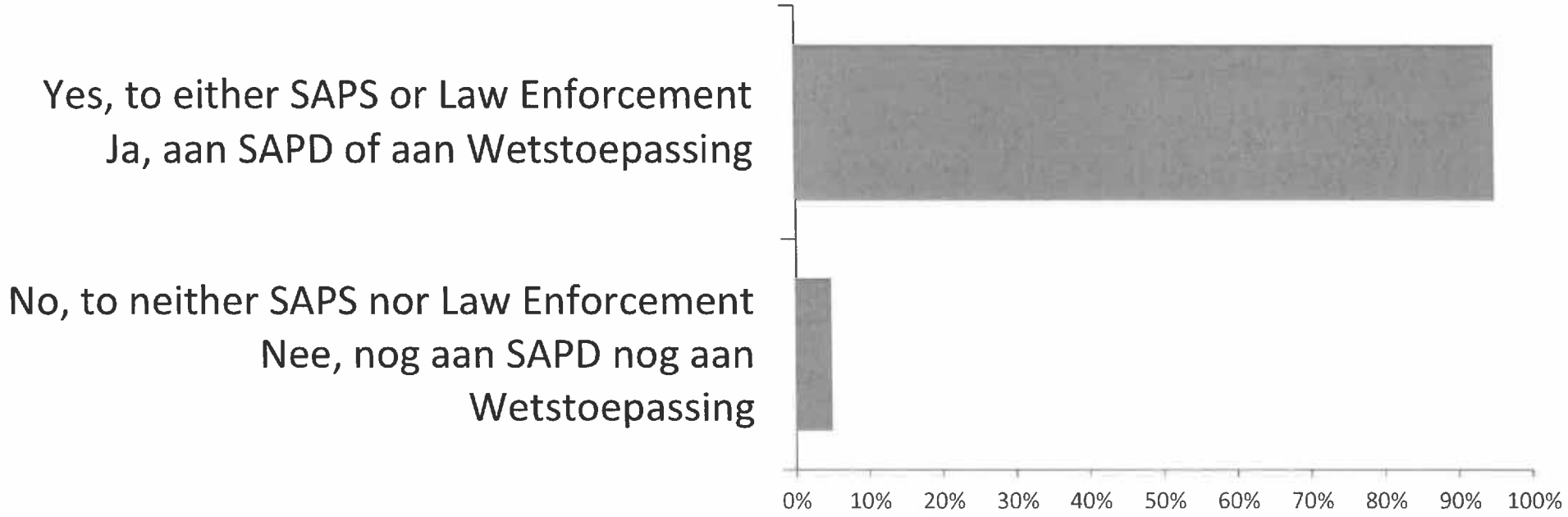
ANSWER CHOICES	RESPONSES	
Maintain the current number of cameras and rather invest in improved monitoring and reaction Behou die huidige getal kameras en belê eerder in verbeterde monitering en reaksie	34.74%	198
Erect more poles and install more cameras in identified strategic positions Rig meer pale op en installeer meer kameras op geïdentifiseerde strategiese plekke	55.09%	314
Uncertain / Onseker	10.18%	58
TOTAL		570

Powered by SurveyMonkey

D24/33

Q13: When you are the victim of crime or the transgression of by-laws in Kleinmond, do you report it to SAPS or OM Law Enforcement?
Wanneer jy die slagoffer van misdaad of die oortreding van verordeninge in Kleinmond is, rapporteer jy dit aan die SAPD of OM wetstoepassing?

Answered: 565 Skipped: 6



Powered by SurveyMonkey

Q22/33

Q13: When you are the victim of crime or the transgression of by-laws in Kleinmond, do you report it to SAPS or OM Law Enforcement?
Wanneer jy die slagoffer van misdaad of die oortreding van verordeninge in Kleinmond is, rapporteer jy dit aan die SAPD of OM wetstoepassing?

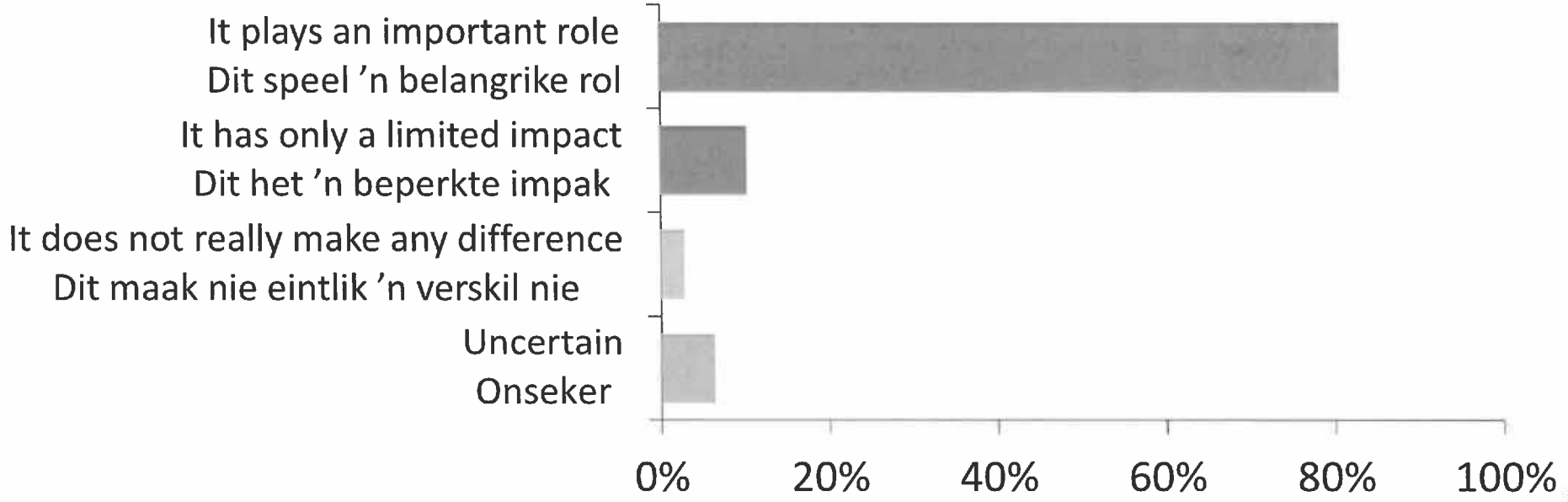
Answered: 565 Skipped: 6

ANSWER CHOICES	RESPONSES	
Yes, to either SAPS or Law Enforcement Ja, aan SAPD of aan Wetstoepassing	95.04%	537
No, to neither SAPS nor Law Enforcement Nee, nog aan SAPD nog aan Wetstoepassing	4.96%	28
TOTAL		565

Powered by SurveyMonkey

Q15: What is you perception of the role of KSRA in monitoring and reporting issues regarding a clean and healthy environment to the municipality and following up through monthly meetings with the counsellor and municipal officials on the actions taken?
Wat is jou persepsie oor die rol wat KSAG speel in die monitering en rapportering van kwessies rakende 'n skoon en gesonde omgewing en die opvolging daarvan tydens maandelikse vergaderings met die raadslid en amptenare oor aksie wat geneem moet word om dit te hanteer?

Answered: 568 Skipped: 3



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D24/B3

Q15: What is you perception of the role of KSRA in monitoring and reporting issues regarding a clean and healthy environment to the municipality and following up through monthly meetings with the counsellor and municipal officials on the actions taken?
Wat is jou persepsie oor die rol wat KSAG speel in die monitering en rapportering van kwessies rakende 'n skoon en gesonde omgewing en die opvolging daarvan tydens maandelikse vergaderings met die raadslid en amptenare oor aksie wat geneem moet word om dit te hanteer?

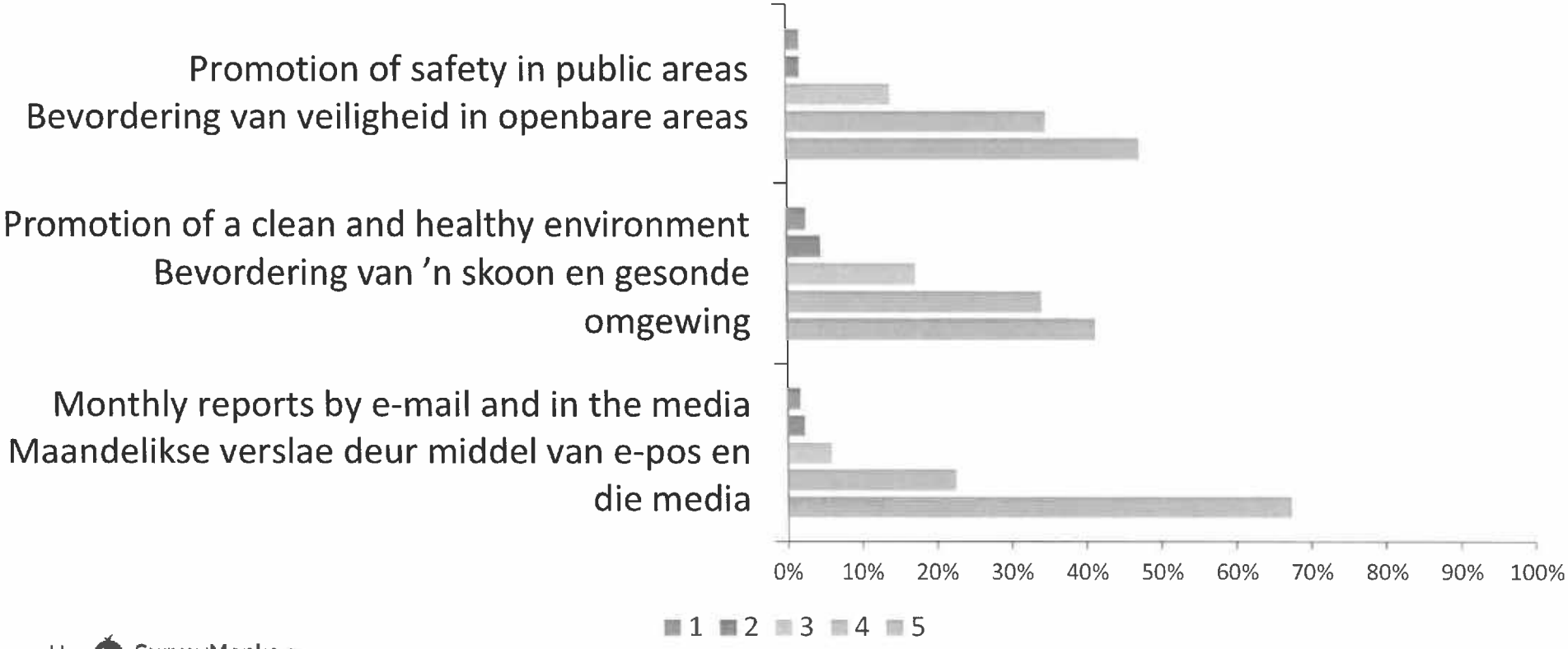
Answered: 568 Skipped: 3

ANSWER CHOICES	RESPONSES	
It plays an important role / Dit speel 'n belangrike rol	80.63%	458
It has only a limited impact / Dit het 'n beperkte impak	10.21%	58
It does not really make any difference / Dit maak nie eintlik 'n verskil nie	2.82%	16
Uncertain / Onseker	6.34%	36
TOTAL		568

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Q16: Using a scale of 1 (most unsatisfactory) to 5 (highly satisfactory) rate how you perceive the performance of KSRA in terms of:Op 'n skaal van 1 (mees onbevredigend) tot 5 (hoogs bevrediging), wat is jou persepsie oor die verrigting van KSAG in terme van:

Answered: 571 Skipped: 0



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D2b/33

Q16: Using a scale of 1 (most unsatisfactory) to 5 (highly satisfactory) rate how you perceive the performance of KSRA in terms of:
Op 'n skaal van 1 (mees onbevredigend) tot 5 (hoogs bevrediging), wat is jou persepsie oor die verrigting van KSAG in terme van:

Answered: 571 Skipped: 0

	1	2	3	4	5	TOTAL	WEIGHTED AVERAGE
Promotion of safety in public areas Bevordering van veiligheid in openbare areas	1.93% 11	1.93% 11	14.01% 80	34.85% 199	47.29% 270	571	4.24
Promotion of a clean and healthy environment Bevordering van 'n skoon en gesonde omgewing	2.63% 15	4.55% 26	17.34% 99	34.15% 195	41.33% 236	571	4.07
Monthly reports by e-mail and in the media Maandelikse verslae deur middel van e-pos en die media	1.75% 10	2.28% 13	5.95% 34	22.59% 129	67.43% 385	571	4.52

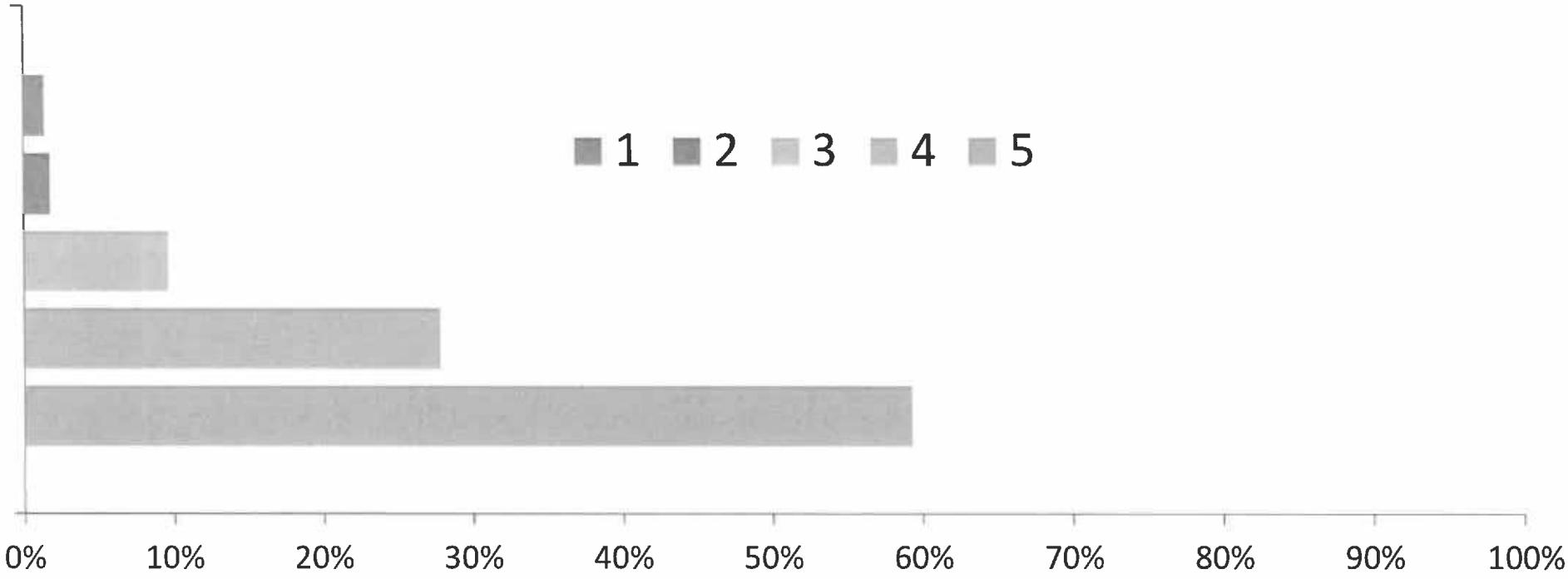
Powered by SurveyMonkey

127/33

Q17: Indicate your confidence in the governance and management capability of the KSRA Board of Directors on a scale of 1 (Not at all confident) to 5 (Very confident):

Dui jou vertroue in die beheer- en bestuursvermoëns van die KSAG Raad van Direkteure aan op 'n skaal van 1 (Geen vertroue) tot 5 (Groot vertroue):

Answered: 568 Skipped: 3



Powered by SurveyMonkey

D28/33

Q17: Indicate your confidence in the governance and management capability of the KSRA Board of Directors on a scale of 1 (Not at all confident) to 5 (Very confident):

Dui jou vertroue in die beheer- en bestuursvermoëns van die KSAG Raad van Direkteure aan op 'n skaal van 1 (Geen vertroue) tot 5 (Groot vertroue):

Answered: 568 Skipped: 3

	1	2	3	4	5	TOTAL	WEIGHTED AVERAGE
	1.41% 8	1.76% 10	9.68% 55	27.82% 158	59.33% 337	568	4.42

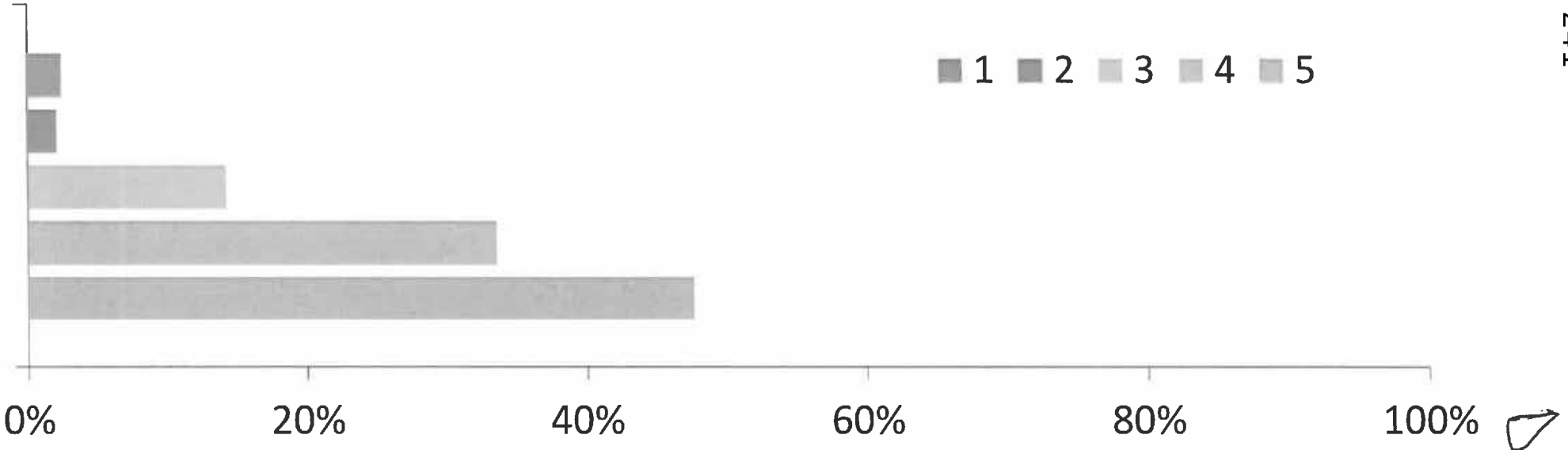
Powered by SurveyMonkey

D29/33

Q18: What is your opinion about the value for money of the services provided by KSRA when you consider your monthly contribution based on your property's valuation. Use a scale of 1 (Not at all valuable) to 5 (Extremely valuable)

Wat is jou mening oor die waarde vir geld wat die dienste van KSAG bied, gemeet aan jou maandelikse bydrae wat op jou eiendomswaardasie gebaseer is. Gebruik 'n skaal van 1 (Glad nie goeie waarde nie) tot 5 (Uitstekende waarde)

Answered: 569 Skipped: 2



Powered by SurveyMonkey

Q18: What is your opinion about the value for money of the services provided by KSRA when you consider your monthly contribution based on your property's valuation. Use a scale of 1 (Not at all valuable) to 5 (Extremely valuable)

Wat is jou mening oor die waarde vir geld wat die dienste van KSAG bied, gemeet aan jou maandelikse bydrae wat op jou eiendomswaardasie gebaseer is. Gebruik 'n skaal van 1 (Glad nie goeie waarde nie) tot 5 (Uitstekende waarde)

Answered: 569 Skipped: 2

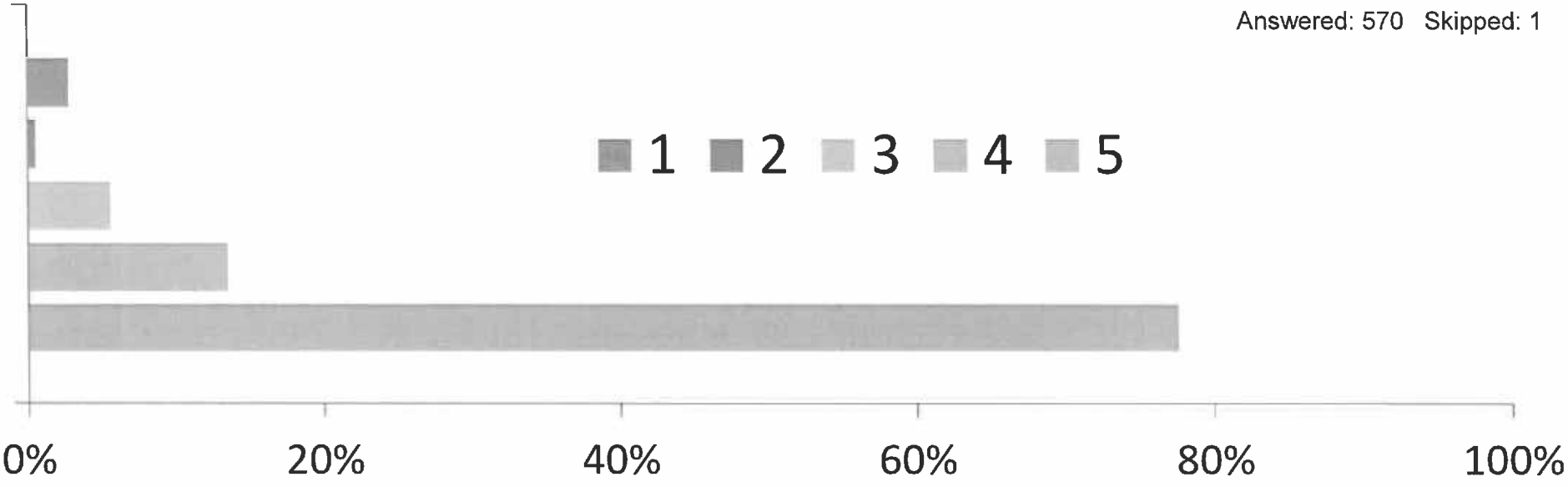
	1	2	3	4	5	TOTAL	WEIGHTED AVERAGE
	2.46% 14	2.11% 12	14.24% 81	33.57% 191	47.63% 271	569	4.22

Powered by SurveyMonkey

Q19: Do you support the extension of the KSRA term for another 5 years? Use a scale of 1 (Strongly oppose) to 5 (Strongly support) to indicate your preference

Ondersteun jy die verlenging van die KSAG-termyn vir 'n verdere vyf jaar? Gebruik 'n skaal van 1 (Sterk daarteen gekant) tot 5 (Sterk ten gunste daarvan) om jou voorkeur aan te dui

Answered: 570 Skipped: 1



Powered by SurveyMonkey

Q19: Do you support the extension of the KSRA term for another 5 years? Use a scale of 1 (Strongly oppose) to 5 (Strongly support) to indicate your preference

Ondersteun jy die verlenging van die KSAG-termyn vir 'n verdere vyf jaar? Gebruik 'n skaal van 1 (Sterk daarteen gekant) tot 5 (Sterk ten gunste daarvan) om jou voorkeur aan te dui

Answered: 570 Skipped: 1

	1	2	3	4	5	TOTAL	WEIGHTED AVERAGE
	2.81% 16	0.53% 3	5.61% 32	13.51% 77	77.54% 442	570	4.62

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Annexure E

KLEINMOND
SAG | SRA

Kleinmond SRA NPC

Registration Number 2021 / 352528 / 08

Third Annual General Meeting
Derde Algemene Jaarvergadering

11 September 2024 @ 18:00
Kleinmond Stadsaal / City Hall

MINUTES

1. Welcome / Verwelkoming

The Chairperson, PJL (Vic) Brink welcomes the attendees and makes order arrangements for the meeting.

Die Voorsitter, PJL (Vic) Brink verwelkom die teenwoordiges en maak orde-reëlings vir die vergadering.

2. Register of members / Lederegister

The register of the 156 members of the company was available at the entrance.

Die register van die 156 lede van die maatskappy, was by die ingang beskikbaar.

3. Konstituering / Constituting

3.1 Presensielys / Attendance register

The following 31 members are present / Die volgende 31 lede is teenwoordig:

G Andrews
CJJ Badenhorst
SE Botha
JA Botha
PJL Brink
NH du Bois
J du Plessis
GJ Eksteen
SS Hansen
CF Harding
DF J van Rensburg
EF Jones
ML Jonker
CW Kleynhans
M Murphy
DA Peddle
A Pentz
MP Schultz
H Sliep
JC Smit
MF Snyman
JD Stander
MS Stander
JC Swart
CC Swartz
JG Toerien
KA van Dyk
M van Jaarsveld
JGH Venter
GJ Venter
JM Vosloo

3.2 Verskonings ontvang / Apologies received

Apologies with proxies were received from the following 31 members / Verskonings met volmagte is van die volgende 31 lede ontvang:

A Baker
A Botha
M Botha
MA Brand
TP Brink
LP Coetzee
C Coetzee
EL de Beer
C de Beer
SS de Swart
L den Drijver
E Erlank
AP Hattingh
JH Holliday
PA Horner
SG Horner
HLE Hugo
JA Hugo
A Jonker
D Malan
C Malan
A Mostert
AJ Richards
G Snyman
CG Swanepoel
SJG Swanepoel
JR Tanton
SW van der Merwe
N van der Westhuizen
SE Vermeulen
G Wolfaardt

E2/6

3.3 Apologies received without proxies / Verskonings ontvang sonder volmagte

Kobus le Roux	AB Jones
Deon Brits	SR Loder

3.4 Non-members present / Nie-lede teenwoordig

E Brooks	ME Ross-Swart	? van der Merwe
M de Beer	M Snyders	W van der Merwe
C Derrenberg	HS van der Merwe	V van Zyl
M de Villiers	LP van der Merwe	

4. Confirmation of quorum / Bevestiging van kworum

The company's Memorandum of Incorporation (MOI) states that 20% of the membership forms a quorum. That is 32 members. There are 62 members present at the meeting, either in person or by proxy. The presence of a quorum is therefore confirmed.

Die Memorandum van Inkorporasie (MVI) van die maatskappy bepaal dat 20% van die ledetal 'n kworum vorm. Dit is 32 lede. Daar is 62 lede, in persoon of deur gevolmagtigdes, teenwoordig. Die teenwoordigheid van 'n kworum is dus bevestig.

5. Ordinary resolution 1: Approval of the minutes of the Second Annual General Meeting held on 6 September 2023

The minutes of the second annual general meeting of the Kleinmond SRA NPC as held on 6 September 2023 and which is published on www.kleinmondsra.co.za is approved unanimously as proposed by J Toerien and seconded by J du Plessis.

Gewone besluit 1: Goedkeuring van die notule van die Tweede Algemene Jaarvergadering soos gehou op 6 September 2023

Die notule van die tweede algemene jaarvergadering van die Kleinmond SAG MSW soos gehou op 6 September 2023 en wat op www.kleinmondsag.co.za gepubliseer is, word op voorstel van J Toerien, gesekondeer deur J du Plessis, goedgekeur.

6. Ordinary resolution 2: Cognisance of the Annual Report for the term 1 July 2023 to 30 June 2024

The chairperson highlights important points/achievements in the annual report. The following related questions are answered by the Chairperson:

- The effectiveness of the cameras as a prosecuting tool
- Access to OM cameras
- Monitoring of illegal structures
- The zero occurrence of theft of cameras and equipment
- Expansion in the number of cameras
- Procedure to report issues regarding a clean and healthy environment.

The members take cognisance of the annual report for the term 1 July 2023 to 30 June 2024 which was sent by e-mail to all members prior to the meeting and published on www.kleinmondsra.co.za

Gewone besluit 2: Kennisname van die Jaarverslag vir die termyn van 1 Julie 2023 tot 30 Junie 2024

Die voorsitter beklemtoon belangrike punte/prestasies in die jaarverslag. Die volgende verwante vrae word deur die Voorsitter beantwoord:

- Die effektiwiteit van die kameras om skuldigbevindings te bewerkstellig
- Toegang tot OM kameras
- Monitering van onwettige strukture

E3/6

- Die zero-voorkoms van diefstal van kameras en toerusting
- Uitbreiding van getal kameras
- Prosedure vir die aanmelding van sake rakende 'n skoon en gesonde omgewing.

Die lede neem kennis van die jaarverslag vir die termyn 1 Julie 2023 tot 30 Junie 2024 wat voor die vergadering aan alle lede per e-pos gestuur is en op www.kleinmondsra.co.za gepubliseer is.

7. **Ordinary resolution 3: Cognisance of the Implementation Plan for the term 1 July 2024 to 30 June 2025**

The members take cognisance of the implementation plan for the term 1 July 2024 to 30 June 2025 which was sent by e-mail to all members prior to the meeting and published on www.kleinmondsra.co.za. The chairperson indicates that the improvement of monitoring by the control room and the erection of three poles with 7 cameras will receive attention in the current year. A question regarding the duration of the contract with ASK is answered by the chairperson.

Gewone besluit 3: Kennisname van die Implementeringsplan vir die termyn van 1 Julie 2024 tot 30 Junie 2025

Die lede neem kennis van die implementeringsplan vir die termyn 1 Julie 2024 tot 30 Junie 2025 wat voor die vergadering aan alle lede per e-pos gestuur is en op www.kleinmondsra.co.za gepubliseer is. Die voorsitter dui aan dat die verbetering van monitering deur die beheerkamer en die oprigting van nog drie pale met 7 kameras binne die volgende jaar aandag sal ontvang. 'n Vraag oor die kontrakperiode van ASK word deur die voorsitter beantwoord.

8. **Ordinary resolution 4: Cognisance of the Financial Report for the term 1 July 2023 to 30 June 2024**

The members take cognisance of the financial report as approved by the Board of Directors for the term 1 July 2023 to 30 June 2024. The audited financial statements were published on the KSRA website before the meeting. Stephen Hansen provided background information and answered a question regarding the brake down of the payments to the service provider (ASK).

Gewone besluit 4: Kennisname van die Finansiële Verslag vir die termyn van 1 Julie 2023 tot 30 Junie 2024

Die lede neem kennis van die finansiële verslag soos goedgekeur deur die Raad van Direkteure vir die termyn 1 Julie 2023 tot 30 Junie 2024. Die geouditeerde finansiële state is voor die vergadering op die KSAG-webwerf gepubliseer. Stephen Hansen verskaf agtergrondinligting en beantwoord 'n vraag rakende die afbreek van die betalings aan die diensverskaffer (ASK).

9. **Ordinary resolution 5: Approval of the budget for the term 1 July 2024 to 30 June 2025**

The budget for the term from 1 July 2024 to 30 June 2025 was sent by e-mail to all the members prior to the meeting. Stephen Hansen presents the budget and answers questions regarding the reasons for the reduction in income and the requirements for control room personnel is answered. The budget is approved unanimously as proposed by Jean du Plessis and seconded by André Pentz.

Gewone besluit 5: Goedkeuring van die begroting vir die termyn van 1 Julie 2024 tot 30 Junie 2025

Die begroting vir die termyn 1 Julie 2024 tot 30 Junie 2025 is voor die vergadering aan alle lede per e-pos gestuur. Stephen Hansen lig die begroting toe en beantwoord vrae rakende die redes vir die afname in inkomste en die vereistes vir beheerkamerpersoneel. Die begroting word op voorstel van Jean du Plessis en gesekondeer deur André Pentz, eenparig goedgekeur.

E4/6

10. Ordinary resolution 6: Appointment of auditors

Pragmakonsult, 20 Hope Street, Hermanus, 7200 is unanimously appointed as auditors for the 2024/25 financial year as proposed by Chris Harding and seconded by Johan Toerien.

Gewone besluit 6: Aanstelling van ouditeure

Pragmakonsult, Hopestraat 20, Hermanus, 7200 word eenparig as ouditeure vir die 2024/25 finansiële jaar aangestel soos voorgestel deur Chris Harding en gesekondeer deur Johan Toerien.

11. Ordinary resolution 7: Cognisance of the KSRA Opinion Survey Report 2024

The members take cognisance of the results of the opinion survey and the chairperson points out that more than 92% of the 571 respondents were in favour of the extension of the term of the KSRA.

Gewone besluit 7: Kennisname van die KSAG Meningsopname 2024

Die lede neem kennis van uitslag van die meningsopname en die voorsitter wys daarop dat meer as 92% van die 571 respondente ten gunste was van die verlenging van die KSAG termyn.

12. Ordinary resolution 8: Approval of the KSRA Business Plan (which includes the five-year term budget and implementation plan) for the term 1 July 2025 to 30 June 2030

The KSRA Business Plan for the term 1 July 2025 to 30 June 2024 which is published on https://www.kleinmondsag.co.za/en/ is approved unanimously as proposed by Jean du Plessis and seconded by Johan Toerien.

Gewone besluit 8: Goedkeuring van die KSAG Sakeplan (wat die vyfjaar termyn-begroting en implementeringsplan insluit) vir die termyn 1 Julie 2025 tot 30 Junie 2030

Die vergadering keur die KSAG-Sakeplan vir die termyn van 1 Julie 2024 tot 30 Junie 2030, wat op www.kleinmondsag.co.za gepubliseer is, soos voorgestel deur Jean du Plessis en gesekondeer deur Johan Toerien eenparig goed.

13. Ordinary resolution 9: Approval that an application for the extension of the KSRA term for the term 1 July 2025 to 30 June 2030 be submitted to the Overstrand Municipality for approval

It is, as proposed by Gawie Eksteen and seconded by Chris Harding, approved unanimously that an application for the extension of the KSRA term for the term 1 July 2025 to 30 June 2030 be submitted to the Overstrand Municipality.

Gewone besluit 9: Goedkeuring dat 'n aansoek om die verlenging van die KSAG-termyn vir 1 Julie 2025 tot 30 Junie 2030 by die Overstrand Munisipaliteit ingedien word vir goedkeuring

Die vergadering keur dit op voorstel deur Gawie Eksteen en gesekondeer deur Chris Harding eenparig goed dat die KSAG Raad van Direkteure by die Overstrand Munisipaliteit aansoek doen om die verlenging van die KSAG-termyn vir die tydperk van 1 Julie 2025 tot 30 Junie 2030.

14. Ordinary resolution 10: Election of directors

According to paragraph 12.1.6/7 of the MOI directors shall serve a term of three years, commencing from the date of the AGM at which they are appointed. At least one third of the directors shall resign every year at the AGM, but shall be eligible for re-election. The meeting decided unanimously that the following changes should be made to the composition of the board of directors as proposed by Johan Vosloo and seconded by JC Swart:

The following nominees are re-elected as directors of the Kleinmond SRA NPC:

E5/6

- CC (Charles) Swartz
- SR (Steve) Loder

The following nominees are elected as directors of the Kleinmond SRA NPC:

- G (Guy) Andrews
- J (Jean) du Plessis
- JD (Jan) Stander

The following person has resigned as director of the Kleinmond SRA NPC:

- ML (Thinus) Jonker

PJL Brink is mandated to effect a change in the names and details of the directors of the KSRA NPC at the Companies & Intellectual Commission (CIPC).

Gewone besluit 10: Verkiesing van direkteure

Volgens paragraaf 12.1.6/7 van die MVI dien direkteure vir 'n termyn van drie jaar, maar minstens een derde van hulle moet elke jaar bedank. Hulle kan egter herverkies word. Dit beteken dat twee lede moet nou bedank, en kan herverkies word, sou hulle steeds beskikbaar wees. Die vergadering besluit op voorstel van Johan Vosloo en gesekondeer deur JC Swart, eenparig dat die volgende wysigings aan die samestelling van raad van direkteure gemaak word:

Die volgende genomineerdes word herkies as direkteure van Kleinmond SAG MSW nadat hulle bedankings in terme van die MVI ontvang is:

- CC (Charles) Swartz
- SR (Steve) Loder

Die volgende genomineerdes word verkies as direkteure van die Kleinmond SAG MSW:

- G (Guy) Andrews
- J (Jean) du Plessis
- JD (Jan) Stander

Die volgende persoon het bedank as direkteur van die Kleinmond SAG MSW:

- ML (Thinus) Jonker

PJL Brink kry opdrag om die name en besonderhede van die direkteure van die KSAG MSW by die Kommissie vir Maatskappye en Intellektuele Eiendom (CIPC) te verander.

15. General

No additional agenda items were received.

Algemeen

Geen addisionele agendapunte is ontvang nie.

16. Adjournment

The meeting is adjourned at 19:30.

Verdaging

Die vergadering verdaag om 19:30.

E6/6

PJL Brink
Direkteur en Voorsitter
Director and Chairperson

Thinus Jonker
Direkteur en Sekretaris
Director and Secretary

18 September 2024
Datum / Date

NOTICE OF APPLICATION FOR EXTENSION OF THE KLEINMOND SPECIAL RATING AREA (KSRA) TERM: 2025 – 2030

Notice is hereby given that the Kleinmond Special Rating Area (KSRA) has submitted an application to the Overstrand Municipality for the extension of its term for a further five-year period, from **1 July 2025 to 30 June 2030.**

Background:
The KSRA was established in 2020 and implemented in 2021 in line with the Overstrand Municipality Special Rating Area By-Law, 2016, and the Overstrand Municipality: Special Rating Area Policy, as amended (31 May 2024). It aims to enhance safety in public spaces and the health and cleanliness of the environment, supplementing the services provided by the Overstrand Municipality. The KSRA covers rateable properties within the area bounded by Heuningkloof in the East up to Palmiet in the West, with the ocean as the southern border and the mountain as the northern border. The current term ends on 30 June 2025.

The original business plan remains unchanged. The core services – supplementary public safety, camera monitoring, and the monitoring of the health and cleanliness of the environment – reflect the priorities supported by ratepayers at the time of establishment. These services will continue to complement those of the Overstrand Municipality and will be maintained throughout the extended term without deviation from the original mandate.

As part of the application to extend the KSRA for the period 2025 – 2030:

- A perception survey was conducted to assess ratepayer opinion and guide the extension proposal.
- The unanimous approval for the extension application was obtained at the Annual General Meeting of the KSRA NPC held on 11 September 2024.
- All documents related to the application are available for download and review on the KSRA website at: https://www.kleinmondsag.co.za/

All affected property owners within the KSRA boundaries, who pay the additional SRA rate, may submit **written objections** to the application. The objection period is open for 14 days and will **close at 16:00 South African Standard Time (SAST) on Friday, 2 May 2025**.

All objections must be submitted in writing and must clearly include:

- The objector's full name, erf number, property address, and contact details.
- Grounds for the objection including a clear and concise explanation of the reasons for objecting, referencing specific aspects of the term extension application and the relevant policies or regulations applicable.
- Any supporting documents to validate the basis of the objection.

Submissions must be addressed to: The Chairperson, Kleinmond Special Rating Area NPC
Email: info@kleinmondsag.co.za
Website: https://www.kleinmondsag.co.za/

Late or incomplete submissions may not be considered.
Issued on: Thursday, 17 April 2025

Annexure F

KENNISGEWING RAKENDE DIE AANSOEK OM DIE VERLENGING VAN DIE KLEINMOND SPESIALE AANSLAGGEBIED (KSAG) TERMYN: 2025 – 2030

Hiermee word kennis gegee dat die Kleinmond Spesiale Aanslaggebied (KSAG) 'n aansoek by die Overstrand Munisipaliteit ingedien het om die verlenging van sy termyn vir 'n verdere vyf jaar, vanaf 1 Julie 2025 tot 30 Junie 2030.

Agtergrond

KSAG is in 2020 tot stand gebring, en vanaf 1 Julie 2021 geïmplementeer ingevolge die Overstrand Munisipaliteit se Verordening op Spesiale Aanslaggebiede, 2016, en die Overstrand Munisipaliteit se Beleid oor Spesiale Aanslaggebiede, soos gewysig (31 Mei 2024). Die doel is om veiligheid in openbare ruimtes en die welstand van die omgewing te verbeter, aanvullend tot die dienste wat deur die Overstrand Munisipaliteit gelewer word. KSAG dek belasbare eiendomme in die gebied begrens deur Heuningkloof in die Ooste tot by Palmiet in die Weste, met die see as die suidelike grens en die berg as die noordelike grens. Die huidige termyn eindig op 30 Junie 2025.

Die oorspronklike sakeplan bly onveranderd. Die kerndienste – aanvullende openbare veiligheid, kamera-monitering en reaksie en die monitering van die welstand van die omgewing – weerspieël die prioriteite wat deur belastingbetalers tydens die stigting gesteun is. Hierdie dienste sal voortgaan om dié van die Overstrand Munisipaliteit aan te vul en sal deurgaans in stand gehou word gedurende die verlengde termyn, sonder afwyking van die oorspronklike mandaat.

As deel van die aansoek om die KSAG vir die tydperk 2025 – 2030 te verleng is:

- 'n meningsopname uitgevoer om belastingbetalers se menings te bepaal en die verlengingsvoorstel te rig;
- eenparige goedkeuring vir die aansoek om verlenging verkry tydens die Algemene Jaarvergadering van die KSAG MSW soos gehou op 11 September 2024.

Alle dokumente wat verband hou met die aansoek is beskikbaar vir aflaai en insae op die KSAG-webwerf by: https://www.kleinmondsag.co.za/

Alle betrokke eiendomseienaars binne die KSAG-grense, wat die addisionele SAG-heffing betaal, mag **geskrewe besware** teen die aansoek indien. **Die beswaarperiode is vir 14 dae oop en sluit om 16:00 SA standaardtyd (SAST) op Vrydag, 2 Mei 2025.**

Alle besware moet skriftelik ingedien word en moet duidelik die volgende insluit:

- Die beswaarmaker se volle naam, erfnommer, eiendomsadres en kontakbesonderhede
- Gronde vir die beswaar wat 'n duidelike en kriptiese verduideliking vir die beswaar bied en verwys na die spesifieke aspekte van die aansoek om die verlenging van die termyn en die toepaslike beleid en regulasies wat daarop betrekking het.
- Enige ondersteunende dokumentasie om die geldigheid van die beswaar te staaf.

Besware moet gerig word aan: **Die Voorsitter,** Kleinmond Spesiale Aanslaggebied MSW
E-pos: info@kleinmondsag.co.za
Webwerf: https://www.kleinmondsag.co.za/

Laat of onvolledige voorleggings sal nie oorweeg word nie.
Uitgereik op: Donderdag, 17 April 2025

Annexure G

ANNEXURE H

KLEINMOND
SAG I SRA

Kleinmond SRA NPC

Registration number 2021 / 352528 / 08

29 Thirteenth Avenue, KLEINMOND 7195
info@kleinmondsag.co.za
www.kleinmondsag.co.za

7 May 2025

To:

The Acting Director: Finance
Mr Davy Louw
Overstrand Municipality
PO Box 20
Hermanus
7200

Dear Mr Louw

Outcome of the Notice for the extension of the Kleinmond Special Rating Area term

The Board of Directors of the Kleinmond Special Rating Area NPC hereby officially submits the outcome of the last requirement for public participation for the extension of the KSRA term for the term 1 July 2025 to 30 June 2030.

1. Please find attached the following supporting documents:

The notice regarding the application for the extension of the KSRA term as approved by the acting Director: Finance on 10 April 2025 and published in the Overstrand Herald on Thursday, 17 April 2025 and sent by email to all the Kleinmond property owners of which KSRA has email addresses as supplied by OM.

View *NOTICE OF APPLICATION KSRA Overstrand Herald.jpg*, *KENNISGEWING RAKENDE AANSOEK Overstrand Herald.jpg* and *Gmail - KSAG Kennisgewing rakende aansoek KSRA Notice of application.pdf*

2. As stated in the notice, 14 days were allowed for ratepayers to submit written objections to the email address of Kleinmond SRA. The closing date for such objections was 2 May 2025 at 16:00.

3. The KSRA Board of Directors hereby declares that no objections were raised by any Kleinmond property owner within the objection period (and after that date to the date of this letter).

We trust that the Overstrand Municipal Council will consider our application favourably so that we can build on the good cooperation and continue to provide additional services to help maintain a safe, clean, and healthy environment in Kleinmond.

Dr PJL (Vic) Brink
KSRA chairperson

6.6
VAT ON MUNICIPAL LIBRARY GRANTS: CONSIDERATIONS TO RESOLVE SARS DISPUTE

B King **Divisional Manager: Financial Accounting**
17 April 2025 **(028) 313 8154**

1. Executive Summary

To inform Council of the progress regarding the dispute with SARS on VAT treatment of grants received from the Western Cape Department of Cultural Affairs and Sport (DCAS) for Library services and to obtain approval on the way forward.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Financial Services
Department: Financial Accounting

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance
Provision and maintenance of municipal services

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act 2003, (Act 56 of 2003)
Local Government: Municipal Systems Act 2000, (Act 32 of 2000)
Value-Added Tax Act 1991, (Act 89 of 1991)
Tax Administration Act, 2011, (Act 28 of 2011)

6. Background/Discussion/Evaluation/Conclusion

Background

During the 2022/23 audit, the municipality was issued with a Communication of Audit Findings (COMAF) stating that the municipality needs to recognise a liability for the output VAT on the payments received from the Western Cape Department of Cultural Affairs and Sport (DCAS) in respect of all the financial years during which the payments were received for the supply of services.

After much debate, on local government and provincial level including the relevant structures within the office of the Auditor-General, the matter was eventually dealt with as an emerging risk and reported as such in the Final Management Report by the Auditor-General.

During the 2023/24 audit, the municipality was again issued with a Communication of Audit Findings (COMAF) stating that the municipality needs to recognise a liability for the output VAT on the payments received from the Western Cape Department of Cultural Affairs and Sport (DCAS) in respect of all the financial years during which the payments were received for the supply of services and that the revenue should be classified as revenue from exchange revenue.

As with the previous year, the matter was again dealt with as an emerging risk and reported as such in the Final Management Report by the Auditor-General.

During training, provided by SARS and National Treasury in September 2022, it was made clear that all grants made to Municipalities where the function is not assigned to the Municipality, the standard rate of VAT must be applied, and the VAT must be paid over to SARS. According to SARS and National Treasury, since the Constitution was promulgated, an assignment must have taken place in terms of Section 156 of the Constitution, for VAT to be zero rated.

The implication is that all grants received, for which the library function has not been assigned to Municipalities, according to SARS and The National Treasury, will be subject to Standard rate VAT (15%).

All the Municipalities in the Western Cape treated these grants in the past as a zero-rated grant. In layman’s terms, it means that no Output VAT was paid over to SARS on the receipt of the grant, but the Input VAT on taxable supplies were claimed from SARS in delivering the service.

The consequence of the interpretation of SARS and National Treasury has a detrimental effect, not only for B Local Authorities in term of libraries but also for District Municipalities with the roads function. The fiscus of the Municipality will be directly affected.

As part of the AFS disclosure for 2022/2023 and 2023/2024, management have opted to disclose the actual VAT and the interest and penalties as a contingent liability.

After various meetings and discussions were held, the accounting consultants, Mubesko, was requested to obtain the services of a tax expert. The Municipality worked together with 14 other Municipalities in a class action

against SARS. The route followed at that stage included initially to obtain a general binding ruling (GBR) from SARS, as well as following the Voluntary Disclosure Program (VDP) with SARS.

The outcome of these processes was not favourable and had to be reconsidered.

See Progress report dated by the Tax Experts (ENS) on the matter dated 29 January 2025, that explains the process as described. (**Annexure A**).

Discussion

Binding General Ruling (BGR 74) issued on the 3rd of October 2024 (**Annexure B**).

The advice from the tax expert team (ENS) on the BGR 74 was as follows:

- That the legal interpretation of the SARS ruling is flawed. As per the BGR 74 it is indicated that ordinances are not applicable anymore. However, ENS confirmed through the public law lawyer that this is still applicable, as indicated in the class ruling.
- That appropriate treatment would be that the function is assigned, part (a) as per the table on page 6 of the BGR 74. However, as per the interpretation of SARS, it is implied that it is a delegated function.
- Important to note that a binding general ruling is not entirely binding. This is only an interpretation of SARS and binding on SARS.
- In terms of the timeframe as per the BGR 74, it is indicated that it applies from the date of the ruling. However, as indicated by SARS to ENS, it can still be applied retrospectively as BGR 74 is only an interpretation.
- In terms of BGR 74 a tax invoice must be issued to the Provincial Department for the full amount received and not only the portion spent.

After the issuing of the BGR 74 dated 3 October 2024, some of the municipalities indicated that they are not going to participate in the class action any longer.

Mosselbaai; Oudtshoorn; Cape Agulhas; Bitou; Bergrivier; Cederberg and Overstrand are still participating in the class action and indicated that they will continue with the step to obtain a legal counsel opinion and then decide on the probability of success when taking the matter to court.

The legal counsel opinion of Adv Michael Bishop dated 27 March 2025 – Document not included in the report due to the confidential nature thereof

Extract from the legal opinion:

"*5. The South African Revenue Service (SARS) has taken the view that the Grants are not included in s 8(5A) because the Municipalities have not been assigned the function to operate libraries. The main reason for SARS' conclusion is that powers the Constitution allocates to provinces cannot be assigned to municipalities through pre-constitutional legislation.*

6. In my view, SARS is incorrect.

CONCLUSION

98. Pre-constitutional legislation that was assigned to provinces under the interim Constitution and was still in force when the Constitution came into force is "provincial legislation". Provincial legislation can, in terms of s 156(1)(b) of the Constitution, assign executive functions to municipalities.

99. The 1981 Ordinance is such pre-constitutional legislation and therefore is "provincial legislation" that can assign powers. It assigns the power to open, conduct, control and close libraries to the Municipalities.

100. If that is so, SARS accepts that the grants the Western Cape pays to the Municipalities are "grants" as defined in s 8(5A) of the VAT Act and can be zero-rated under s 11(2)(t) in determining the Municipalities VAT liability."

In April 2025, a report back and way forward meeting took place with the participating municipalities and the tax experts regarding the legal opinion.

A few key points from this meeting are as follows:

1. That the case against SARS is getting stronger and stronger. The assignment of the function has been done in terms of the Provincial Library Service Ordinance 16 of 1981
2. That Ordinance 16 of 1981 was not repealed by the Constitution
3. That the way forward has two options:
   a. Take the soft approach again and consult with SARS; or
   b. Give notice that the 7 Municipalities are of intent to take the matter to court, in doing so due process will be followed.
4. That the respective Councils of the seven municipalities takes a decision regarding the abovementioned options
5. That the CFO's of the various Municipalities speak to the others and inform them of the outcome of the legal counsel and request to reconsider the possibility to join. This must be done in such a manner

that the legal opinion is not merely provided to them as only the 7 Municipalities contributed to the cost of obtaining it**.**

Recommendation

Financial Services is of the opinion that Council must consider commencing the process of legal action against SARS.

Various discussions were held with both SARS and Province with little or no commitment of any of the role players.

There is then still a probability that the matter can be settled outside of the courts but then SARS will get the message that the Municipality is serious and prepared to defend its informed position.

7. Financial Implications

The share of the cost regarding the legal counsel opinion of Adv Michael Bishop dated 27 March 2025, amounted to R 28 635.00 VAT inclusive.

The estimated cost of the processes to follow, if the route of legal action is taken, will be +/- R 1 million to R 2.5 million for the High Court action, if we proceed, and it is viewed it will go to the Constitutional Court, from start to end including the High court, is estimated at +/- R4.5 million.

Aforementioned cost must be shared by the participating Municipalities.

Between 30% and 50% of the cost will be recovered from SARS if successful, if not successful then SARS may request a ruling to the same effect for their cost.

Since 2003/2004 the municipality has received a total of R90 416 168,00 with a potential VAT liability of R11 529 100,95.

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A: Consultants Report
Annexure B: SARS General Binding Ruling

RECOMMENDATION TO THE COUNCIL:

that the Council **approves** the process to commence legal action against interpretation of SARS with the issuing of GBR 74 dated 4 October 2024.

RESPONSIBLE OFFICIAL : **B KING**

TARGET DATE FOR IMPLEMENTATION : **IMMEDIATELY**

35 Lower Long Street
Foreshore Cape Town 8001
P O Box 2293 Cape Town South Africa 8000
Docex 14 Cape Town
Tel +2721 410 2500
info@ENSafrica.com
ENSafrica.com

The Municipalities listed in Annexure A

For attention: The Chief Financial Officer

C de Wet I R Lombard — our ref
your ref
29 January 2025 — date

Dear CFO

VAT ON MUNICIPAL LIBRARY GRANTS: CONSIDERATIONS TO RESOLVE SARS DISPUTE

We write to you with reference to the our recent discussions.

The South African Revenue Service ("**SARS**") has indicated that value-added tax ("**VAT**") compliance at municipalities has been identified as a project and that the intention is to conduct VAT audits to assess compliance with the VAT Act. It is likely that compliance with SARS' Binding General Ruling 74 ("**BGR74**") will specifically be considered. Based on SARS' interpretation as set out in BGR 74, SARS will raise additional assessments in respect of the provincial government library grants received by the municipalities for the last 5 years**,** as well as in respect of other risk areas identified by SARS.

1. **Process followed to date**

1.1. A **VAT Class Ruling Application** was submitted to SARS on behalf of the Municipalities requesting SARS to confirm that the grants received from Provincial Government for purposes of operating the libraries are subject to VAT at the zero-rate in terms of section 8(5A) read with section 11(2)(t) of the Value-Added Tax Act, 89 of 1991 ("**VAT Act**") on the basis that the function has been assigned to them in accordance with the Provincial Library Service Ordinance 16 of 1981 (**"1981 Ordinance"**).

1.2. **Voluntary Disclosure Programme ("VDP") Applications** were submitted on behalf of the each of the Municipalities in advance of the VAT Class Ruling to disclose the VAT liability in respect of the library grants in the event that a negative VAT Class Ruling is issued. The VDP applications were made subject to the outcome of the VAT Class Ruling Application. The purpose of the VDP application was to limit any potential penalty exposure should SARS issue a negative ruling. In terms of the VDP application, we disclosed the liabilities for the last 5 years

law | tax | forensics | IP
Edward Nathan Sonnenbergs Incorporated registration number 2006/018200/21
M.M. Katz (chairman) M. Mgudlwa (chief executive) M.W. Matlou (chief operating officer) Y.A. Mendelsohn (chief operating officer)
a list of directors is available on our website ENSafrica.com/letterheadSA
level 1 BBBEE rating

ORIGINAL THINKING

in accordance with the principles of prescription contained in section 99 of the Tax Administration Act, 28 of 2011 ("**TAA**").

1.3. Following the submission of the VAT class ruling application and subsequent interactions with SARS, SARS issued **BGR74** which deals with the VAT treatment of supplies of goods or services made by municipalities to national or provincial government. While this BGR is not binding on the Municipalities, it is binding on SARS and reflects how they will apply the legislation. In terms of SARS' interpretation, there was no assignment of the library function to the Municipalities in terms of the 1981 Ordinance and the Municipalities was thus required to levy and account for output tax at the standard rate on the grant receipts. We do not agree with SARS' interpretation in BGR74 and are of the view that it is fundamentally flawed.

1.4. As a result of SARS issuing BGR74, SARS **rejected the VAT Class Ruling** on the basis that the application contains an issue that is the same as or substantially similar to an issue that is "*the subject of a policy document or draft legislation that has been published*".

1.5. Following the issue of BGR74 and SARS' rejection of the VAT Class Ruling, the VDP Application process commenced. We received correspondence from the Voluntary Disclosure Unit ("**VDU**") stating that it is their view that prescription is not applicable in the circumstances and that the Municipalities are required to provide schedules reflecting the liability in respect of the municipal grants dating back to when it first arose, in order for the VDP Application to be accepted as valid.

1.6. On the basis of no limit to the prescription periods the VDP applications were withdrawn.

1.7. During our recent interactions with SARS, we were informed that SARS intends to commence with VAT audits of the municipalities in due course, and that they have already identified a number of risk areas in the industry which will form the basis of these VAT audits (including the VAT on grants received for libraries, roads and hospitals).

1.8. We have been requested to prepare this note on the various options available to the Municipalities in the circumstances.

2. Option 1: Engagement with SARS' Revenue Augmentation Unit ("RAU")

2.1. The RAU have indicated their willingness to engage with us to resolve the matter outside of the audit and VDP process. Based on our initial discussions, the RAU proposed that each Municipality will be required to calculate its VAT liability based on the VAT risk areas identified by SARS[1] and amend its VAT returns accordingly whereafter SARS will provide relief as follows:

2.1.1. The liability period will be limited to 5 years in terms of prescription;

[1] We have not received a list of these potential risk areas. Items listed during our call with SARS included VAT on grants received in respect of "libraries, hospitals and roads."

2.1.2. No understatement penalties will be levied;

2.1.3. The 10% late payment penalty will be remitted; and

2.1.4. Interest will be reduced. Prior experiences indicates that this reduction could be up to 50% of the total interest payable.

2.2. Payment plans could also be negotiated with SARS on a case-by-case basis.

2.3. By following this process, the Municipality accepts SARS' interpretation as set out in BGR74 and will not be able to dispute this legal position at a later stage.

2.4. From a timing perspective, this process must be initiated as soon as possible, before the SARS audit team can commence with the VAT audit process, as the RAU will no longer be able to deal with the matter if the audit has already commenced.

3. **Option 2: SARS Audit**

3.1. In terms of this option, the Municipality is not required to take any further steps at this stage.

3.2. When SARS notifies the Municipality of the VAT Audit, the Municipality will be informed of the transactions that SARS will audit with a request for certain information, data and documentation to be provided. Further samples, explanations and details may be requested. SARS may also conduct site visits.

3.3. As part of the VAT audit SARS will review the VAT issues that has already been identified for municipalities, as well as any other potential VAT non-compliance issues that may be identified as part of the process.

3.4. After concluding the VAT audit, SARS will issue a letter to the Municipality with its findings and proposed adjustments, allowing the Municipality 21 days to respond to the findings.

3.5. SARS will consider the Municipality's response and issue its finalisation of audit letter along with the VAT assessments (where applicable). SARS' system will levy an automatic 10% late payment penalty on the assessed amounts as well as interest. In addition, SARS may levy understatement penalties varying between 10% - 200%, depending on the taxpayer's behaviour in the circumstances.

3.6. SARS may also raise assessments in respect of prescribed periods (i.e. more than 5 years) to the extent that SARS is of the view that the fact that the full amount of tax chargeable was not assessed due to fraud, intentional or negligent misrepresentation, intentional or negligent non-disclosure of material facts, or failure to submit a return.

3.7. Once SARS raised the additional assessments, the normal dispute process will commence, which may include:

3.7.1. The Municipality must submit an objection against the assessment(s) raised, as well as request for remission of penalties and interest;

3.7.2. SARS will respond to the objection in its notice of outcome of objection;

3.7.3. If the objection is disallowed (which will likely be the case, specifically in respect of the library grants), an appeal may be submitted by the Municipality;

3.7.4. It is unlikely that the matter will be suitable for ADR and will proceed for hearing in the tax court. Since the matter will likely be of a constitutional nature, the tax court will not have the necessary jurisdiction to hear the matter and will have to be heard by the High Court with potential further appeals to the Constitutional Court.

3.8. It is difficult to provide an accurate estimation of the duration and costs involved of the processes under this option.

4. **Option 3: Institute legal proceedings**

4.1. The Municipalities could institute legal proceedings at this stage by applying for a declaratory order from the High Court that BGR74 is legally flawed especially in relation to the status of Old Order Legislation. Such an application will be made on the basis that the municipalities will suffer financial prejudice should BGR74 be applied and relates exclusively to a question of law.

4.2. The detailed process and potential costs with regards to this option was set out in detail in our email dated 21 November 2024 and is attached to this note as **Annexure B**.

4.3. We recommend that you first obtain a written opinion from senior counsel to advise on the prospects of success of such litigation proceedings before instituting the proceedings.

We await your further instructions on the matter.

Kind regards



C de Wet I R Lombard

ANNEXURE A

VAT CLASS	
Vendor name	**VAT registration number**
Oudtshoorn Municipality	4750104632
Municipality of George	4630193664
Swartland Municipality	4610193411
Bitou Municipality	4270102405
Mossel Bay Municipality	4830118370
Overstrand Municipality	4140106396
Beaufort-West Municipality	4000846388
Swellendam Municipality	4000846271
Langeberg Municipality	4540192947
Cape Agulhas Municipality	4570109571
Bergrivier Municipality	4000846172
Cederberg Municipality	4000846164
Knysna Municipality	4360193876
Matzikama Municipality	4120103736

South African Revenue Service

BINDING GENERAL RULING (VAT) 74

DATE: 3 October 2024

ACT : VALUE-ADDED TAX ACT 89 OF 1991

SECTION : SECTION 1(1) DEFINITIONS OF "GRANT" AND "INPUT TAX" AND SECTIONS 7(1)(*a*), 8(5A), (11)(2)(*t*) AND 54

SUBJECT : VAT TREATMENT OF CERTAIN SUPPLIES OF GOODS OR SERVICES MADE BY A MUNICIPALITY TO A NATIONAL OR PROVINCIAL GOVERNMENT

Preamble

For the purposes of this ruling –

- **"BGR"** means a binding general ruling issued under section 89 of the Tax Administration Act 28 of 2011;
- **"section"** means a section of the VAT Act;
- **"VAT"** means value-added tax;
- **"VAT Act"** means the Value-Added Tax Act 89 of 1991;
- **"Constitution"** means the Constitution of the Republic of South Africa, Act 108 of 1996;
- **"Republic"** means the Republic of South Africa; and
- any word or expression bears the meaning ascribed to it in the VAT Act.

The table in **4** does not apply to any supplies that are deemed to be made, under section 8(23), by municipalities to the extent of any payment made to a municipality in terms a national housing programme contemplated in the Housing Act 107 of 1997.

1. Purpose

This BGR sets out the VAT treatment of supplies of goods or services that are made by municipalities to national or provincial government under each method of contracting. This BGR does not purport to determine the contractual agreement between the parties but gives the VAT implications based on the nature of the transaction and the contractual capacity of the parties to the agreement.

2. Background

According to section 40 of the Constitution, the government of the Republic is constituted as national, provincial and local spheres of government, which are distinctive, interdependent, and interrelated. Schedules 4 and 5 to the Constitution set out the powers and functions allocated to each sphere of government. Under section 41(*f*) of the Constitution, all spheres of government and all organs of state within each sphere must not assume any power or function except those conferred on them under the Constitution.

The Constitution allows the national and provincial government to assign aspects of their legislative or executive powers or functions to a municipality, to move the operational responsibilities to a municipality under an agency agreement or to delegate functions to a municipality. Each method of contracting has VAT consequences that are set out in **4**. In a VAT system, government is an end-user, and therefore any sphere of government should pay VAT on goods or services acquired by it.

2.1 Assignment

Under an assignment, a municipality takes over the function and there is a complete shifting of the responsibility either through legislation or by executive decision. An assignment can only take place once all the requirements or limitations in **2.1.1 to 2.1.3** of this BGR are met.

2.1.1 National assignment of functions (section 99 of the Constitution)

A Cabinet member may assign any power or function that is to be exercised in terms of an Act of Parliament to a member of a provincial Executive Council or to a Municipal Council. An assignment –

a) must be in terms of an agreement between the relevant Cabinet member and the Executive Council member or Municipal Council;

b) must be consistent with an Act of Parliament in terms of which the relevant power or function is exercised or performed; and

c) takes effect upon proclamation by the President.

2.1.2 Provincial assignment of functions (section 126 of the Constitution)

A member of the Executive Council of a province may assign any power or function that is to be exercised or performed in terms of an Act of Parliament or a provincial Act, to a Municipal Council. An assignment –

a) must be in terms of an agreement between the relevant Executive Council member and the Municipal Council;

b) must be consistent with an Act in terms of which the relevant power or function is exercised or performed; and

c) takes effect upon proclamation by the Premier.

2.1.3 Assignment of legislative authority (sections 44, 104 and 156 of the Constitution)

Section 43 of the Constitution provides that the legislative authority of the various spheres of government is vested as follows:

a) The national sphere of government is vested in Parliament as set out in section 44 of the Constitution. The National Assembly may, under section 44(1)(*a*)(iii) of the Constitution, assign any of its legislative powers, except the power to amend the Constitution, to any legislative body in another sphere of government.

b) The provincial sphere of government is vested in the provincial legislature as set out in section 104 of the Constitution. The provincial legislature may, under section 104(1)(*c*) of the Constitution assign any of its legislative powers to a Municipal Council in the province.

c) The local sphere of government is vested in the Municipal Councils as set out in section 156 of the Constitution. A municipality has, under section 156(1)(*b*) of the Constitution, the executive authority and the right to administer any matter assigned to it by national or provincial legislation.

2.2 Old order legislation (Schedule 6 to the Constitution)

Transitional measure

Old order legislation, as outlined in Schedule 6 to the Constitution, serves as a transitional measure to ensure legal continuity and does not assign functions under the current constitutional framework.

Preservation of pre-existing laws until amended

The purpose of Schedule 6 is to preserve pre-existing laws at the time until they are repealed or amended by the new democratic legislature, not to create new assignments of power or function under the new Constitution.

Procedures for assigning functions

The Constitution provides explicit procedures for assigning functions requiring legislative or executive action, precluding the automatic assignment of functions through old order legislation under the new Constitution.

Constitutional supremacy

Any interpretation suggesting that old order legislation assigns functions would undermine the principle of constitutional supremacy by allowing old order legislation to override the explicit provisions and procedures established in the new constitutional order.

Interpretation of transitional provisions

Transitional provisions should be interpreted to support and enhance the new constitutional framework rather than create ambiguity or conflict with its core principles.

2.3 Supremacy of the Constitution (section 2 of the Constitution)

Section 2 of the Constitution provides that the Constitution is the supreme law of the Republic and that any law or conduct which is inconsistent with it is invalid.

It follows that any assignment of a national function or a provincial function that is inconsistent with the provisions of sections 99 or 126 of the Constitution, respectively, is invalid.

2.4 Agency and delegation (section 238 of the Constitution)

Under an agency arrangement or contract, a municipality performs the function on behalf of a national or provincial government. It therefore merely implements the national or provincial instructions and plans as per the agency agreement or service level agreement (SLA). It does not take on the authority or responsibility of having to perform that function as part of its constitutional mandate as envisaged in Schedules 4B and 5B to the Constitution.

A delegation takes place when national or provincial government authorises a municipality under an SLA to perform the function on its behalf. In this regard a municipality will be making a taxable supply of services to the national or provincial government in its capacity as a principal.

An executive organ of state in any sphere of government may, under section 238 of the Constitution –

a) delegate any power or function that is to be exercised or performed in terms of legislation to any other executive organ of state provided the delegation is consistent with the legislation in terms of which the power is exercised or the function is performed; or

b) exercise any power or perform any function for any other executive organ of state on an agency or delegation basis.

If a municipality is contracted by means of an agency agreement or an SLA to implement a national or provincial function on behalf of a national or provincial department, the provisions of section 54 as set out in **3.5** will apply. It follows that the municipality will be making a taxable supply of services to national or provincial government to the extent that the rendering of such service gives rise to the payment of an implementation fee, agency fee or management fee.

If a function of a national or provincial government is delegated to a municipality by means of an SLA, the municipality is contracted in its capacity as a principal. In this regard the municipality will be making a supply of goods or services to a national or provincial government in its capacity as a principal.

The instrument of an agency or a delegation may not be used to assign any of the national or provincial government functions to a municipality.

2.5 Importance of a contract or agreement entered into between a municipality and a national or provincial government

A contract or an agreement entered into by the parties to a transaction is an essential source document that is called for when establishing and considering the details of a transaction to determine the VAT consequences of the transaction. In this regard, national, provincial and local government must carefully consider the details of their contracts to ensure that their intentions are accurately reflected and that actions are aligned with intentions.

3. Discussion

Value-added tax is levied under section 7(1)(*a*) on the supply of goods or services by a vendor in the course or furtherance of an enterprise carried on by that vendor. This is subject to the exemptions, exceptions and adjustments provided for in the VAT Act.

3.1 Grants

The term “grant” is defined in section 1(1) and specifically excludes, amongst others, payments made by public authorities for the actual supply of goods or services to the public authority.

Section 8(5A) will apply only to the extent that no actual supply of goods or services are made to national or provincial government in return for the payment received by a municipality.

3.2 Section 8(5A)

A vendor (excluding a designated entity) that receives a “grant” from a public authority in the course or furtherance of an enterprise carried on by the vendor is deemed to supply a service to the relevant public authority under section 8(5A).

3.3 Zero rate

A service that is deemed to be supplied under section 8(5A) is subject to VAT at the rate of 0% under section 11(2)(*t*).

3.4 Input tax

Value-added tax paid on goods or services acquired by a vendor may be deducted by the vendor to the extent that such VAT constitutes “input tax” as defined in section 1(1). The definition of “input tax” determines that, amongst others, the goods or services must be acquired by a vendor for consumption, use or supply in the course of making taxable supplies. The deduction is subject to sections 16(2) and (3), 17, and 20. Furthermore, the vendor’s deduction is limited to the five-year period contemplated in the proviso to section 16(3).

3.5 Agent (section 54)

The VAT Act does not define the term “agent”. In this regard the term “agent” will take its ordinary dictionary meaning, as applied to the subject matter with regard to which it is used.

Under section 54(1), if an agent acts on behalf of a principal in supplying goods or services, the supply is deemed to be made by the principal and not the agent for VAT purposes. To the extent that the supply made by an agent on behalf of the principal is not a taxable supply, the agent may not issue a tax invoice in respect of such supply.

Similarly, if any vendor makes a taxable supply of goods or services to an agent who is acting on behalf of a principal, the supply is deemed to be made to the principal and not the agent under section 54(2). This is the case even if the supplier may have issued the tax invoice in the name of the principal.

The effect of section 54(1) and (2) is that an agent may not account for output tax or deduct input tax on supplies of goods or services made or acquired by the agent on behalf of a principal.

The agent must, under section 54(3), notify the principal in writing within the prescribed 21-day period of the requisite particulars of the supply that was made or received on behalf of the principal.

Under the VAT Act, for an arrangement to qualify as that of agency, the agent may not make a margin on supplies made or received on behalf of a principal unless the agreement explicitly makes provision for this.

4. Ruling

This ruling, in table form below, sets out the VAT consequences applicable to each method of contracting in the form of assignment (of powers of functions and legislative authority), agency and delegation.

VAT consequences of functions assigned to or performed by a municipality under an agency or delegation basis		
Assignment of powers or functions and legislative authority	**Agency (May not be used to assign powers or functions)**	**Delegation (May not be used to assign powers or functions)**
a) Grant received in the course or furtherance of carrying on an enterprise: i) A taxable supply is deemed to be made by the municipality under section 8(5A). ii) The taxable supply is zero-rated under section 11(2)(*t*). iii) The municipality must issue zero-rated tax invoice under section 20. iv) The municipality must account for the zero-rated supply. v) The municipality may deduct input tax on the VAT incurred on goods or services acquired in the course or furtherance of carrying out the assigned function subject to section 1(1) definition of "input tax" and sections 16(2), 17, and 20.	d) The municipality is contracted to perform a function on an agency basis. The agency fee, management fee or implementation fee is consideration for a standard-rated supply of services. i) The municipality must account for output tax on the full price of the agency, management or implementation services. ii) The municipality must issue a standard-rated tax invoice under section 20 in respect of the agency services supplied to national or provincial government. iii) The municipality is entitled to deduct input tax on the VAT incurred on goods or services acquired in the making of the taxable supply of agency, management or implementation services.	e) The municipality is contracted in its capacity as a principal to perform a delegated function. It supplies services to national or provincial government in its capacity as a principal (contractual principal) and charges VAT on these supplies. i) The full contract price is the consideration for a taxable supply of goods or services. ii) The taxable supply is subject to VAT at the standard rate under section 7(1)(*a*). iii) The municipality must issue a standard rated tax invoice under section 20. iv) The municipality must account for output tax calculated on the full price of the contract.

Assignment of powers or functions and legislative authority	Agency (May not be used to assign powers or functions)	Delegation (May not be used to assign powers or functions)
b) Grant received in the course of carrying on non-enterprise activities: i) The grant is received outside the scope of the VAT Act. ii) No output tax liability arises for the municipality on the receipt of such a grant. iii) The municipality is not entitled to deduct any input tax on goods or services acquired in the course or furtherance of carrying out the assigned function. c) Old order legislation assignments which are inconsistent with the national or provincial assignment of functions as contemplated in section 99 or 126 of the Constitution are invalid. The effect of this is that the VAT consequences set out in **a)** and **b)** of this table will not apply to such old order legislation assignments.	This is subject to section 1(1) definition of "input tax" and sections 16(2), 17, and 20. This would be limited to overheads and direct costs relating to the management or contractual agency services. iv) The municipality is not entitled to deduct input tax on the VAT incurred on goods or services acquired to perform the function on behalf of province, as the supply of goods or services in question is deemed to be made to the province and not to the municipality under section 54(2). This is applicable even if the contract may be in the name of the municipality. The municipality must issue a statement under section 54(3) to provincial government setting out the goods or services acquired on behalf of provincial government.	v) The municipality is entitled to deduct the full VAT incurred on goods or services acquired in performing the delegated function subject to section 1(1) definition of "input tax" and sections 16(2), 17 and 20.

Assignment of powers or functions and legislative authority	Agency (May not be used to assign powers or functions)	Delegation (May not be used to assign powers or functions)
	Failure to meet this requirement will result in the transaction being treated as a taxable supply made by the contractual principal and therefore the full contract price will be subject to VAT. v) Output tax is calculated based on the amount retained by the municipality and not to the full amount expended by the municipality in the course of performing the function on behalf of a national or provincial government provided the above conditions are met.	

This ruling constitutes a BGR issued under section 89 of the Tax Administration Act 28 of 2011.

5. Period for which this ruling is valid

This BGR applies from date of issue, and is valid until it is withdrawn, amended or the relevant legislation is amended.

Senior Manager: Leveraged Legal Products
SOUTH AFRICAN REVENUE SERVICE

6.7
MUNICIPALITY TO FUND ADDITIONAL OFFICIAL TO THE RAMSAR COP15 IN ZIMBABWE FROM 24-27 JULY 2025 TO ACCOMPANY AND ADVISE THE EXECUTIVE MAYOR ON DISCUSSIONS RELATING TO THE ONRUS CATCHMENT-TO-COAST PROJECT

L De Villiers Divisional Manager: Environmental Management & Conservation
21 May 2025 (028) 316 5615

1. Executive Summary

The purpose of this report is to obtain approval from Council to fund an additional official to the RAMSAR COP15 in Zimbabwe from 24 to 27 July 2025 to accompany and advise the Executive Mayor on discussions relating to the Onrus Catchment-to-Coast Project, and to present on the project.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Planning and Development
Division: Environmental Management and Conservation

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance
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

Contract between Overstrand Municipality and UNEP

6. Background/Discussion/Evaluation/Conclusion

Background

Overstrand Municipality's Environmental Management and Conservation division received funding from the United Nations Environment Programme (UNEP) under their #GenerationRestoration project. Under this project, Overstrand Municipality entered into a Small-scale Funding (SSFA) with UNEP where the Municipality set out project deliverables and

outputs/objectives in a project workplan. As part of the project, UNEP aims to engage with GenRes leaders in strategic events with the objectives to:

- Highlight the role of cities in tackling climate and nature crise.
- Showcase leadership of Generation Restoration cities at strategic global conferences.
- Advocate for additional funding, support and focus on localised solutions and nature-based solutions (NbS) in cities.

Discussion

One of these advocacy milestone events includes the RAMSAR COP15 that will be held at Victoria Falls in Zimbabwe from 24 to 27 July 2025. It is important to note that out of the 21 projects, Overstrand Municipality has been hand selected as one of two projects to attend this COP. The work and especially Overstrand's restoration efforts to rehabilitate degraded wetlands to improve water retention, reduce flooding, and support biodiversity is aligned with the Ramsar Convention on Wetlands that focuses on the conservation and wise use of all wetlands through local and national actions and international cooperation. With the aim to highlight Overstrand's achievements and experience during a side event as well as provide an opportunity for networking, UNEP and ICLEI CBC invited OM to attend this event. The COP15 embraces the theme "Protecting Wetlands for Our Common Future" which emphasizes the important role wetlands play in sustaining ecological health, biodiversity, and climate resilience. It aligns with global goals on biodiversity and climate and emphasizes the critical role that wetlands play in ensuring ecological balance, supporting biodiversity, and providing essential resources for human beings. Overstrand's participation in the activities foreseen by UNEP and ICLEI CBC during the COP15 is critical to showcase and elevate the role of subnational actors in achieving the objectives of global commitments.

Similarly to COP16 that Overstrand attended in October 2024, the event requires Mayoral participation which was completely funded by the UNEP. At the time, the Executive Mayor was unavailable to attend and delegated an official, the Division Manager for Environmental Management and Conservation, to attend on her behalf as she also actively works on the project every day, knowing all the required information to present to the COP. For this event, the expenses for the Mayor will be covered by UNEP as well but during discussions held on this event, the Acting Executive Mayor at the time suggested an official to accompany the Executive Mayor on this trip, specifically the Project Coordinator. With the appointment of the new Executive Mayor and short period of time to the event, it is advisable to have an official, who actively works on the project, to present and advise the Mayor during bilateral discussions with other Mayor's from around the world. However, UNEP only makes provision for the Mayor and funding is thus

required for the official. Upon meetings held, the possibility of sending an official received a positive response leading to the writing of this council item to serve before council for consideration.

7. Financial Implications

RAMSAR CONVENTION - VICTORIA FALLS, ZIMBABWE

DATE: 23-27 JULY 2025

Item	Duration (days)	Per night hotel	Amount	
Flights			R8 000,00	return
Accommodation and Conference costs	5	R6 000,00	R30 000,00	
Transport			R0,00	covered by host city
Additional expenses			R 6 000,00	based on UNEP/ICLEI estimates of $340
		TOTAL	R44 000,00	

Unique Key : TBC
Cost Account : TBC
Item Description : TBC
Budget Provision 2025/2026 : R TBC
Spent to Date/Committed : R TBC
Balance Available : R TBC
Funds Required *This report) : R TBC

8. Staff Implications

No direct staff implications.

9. Comments from other Departments, Divisions and Administrations

Acting Executive Mayor: Ald Lindile Ntsabo

A meeting was held on 3 April 2025 with Acting Executive Mayor Ald Ntsabo to discuss the trip to Zimbabwe, wherein Ald Ntsabo suggested an official accompany the Executive Mayor to Zimbabwe to attend the COP15.

Municipal Manager: Dr Dean O'Neill – 028 316 8003

A meeting was held on 20 May 2025 with the Municipal Manager, Dr Dean O'Neill to discuss the trip to Zimbabwe and confirmation of attendance of an official (Project Coordinator). A positive outcome was received and it was advised to write an item to Council for consideration.

10. Annexures

Annexure A: Contract between OM and UNEP.
Annexure B: Invitation to COP15 in Zimbabwe.
Annexure C: Email communication relating to official joining the Executive Mayor.
Annexure D: Cost estimates for trip.

RECOMMENDATION TO THE COUNCIL:

that approval be obtained for the Municipality to fund a Municipal Official (Project Coordinator) to accompany the Executive Mayor to attend, present and advise the Mayor on queries and discussions related to the Onrus Catchment-to-Coast Project at the COP15 in Zimbabwe from 24 to 27 July 2025.

RESPONSIBLE OFFICIAL : **L DE VILLIERS**

TARGET DATE FOR IMPLEMENTATION : **1 JULY 2025**

Annexure A
1/5

Umoja Coding Block: SB-022980.01.05.07 / M1-32CPL-000681 / 32CPL / 11264 / 14AC0001

Project Reference: POW 2024-25 Sub-Programme: Nature Action and Finance and Economic Transformation Expected Accomplishment(s): 1A, 2A, 2B, and 2C Output(s): 627.1 Title of the Approved Project: Generation Restoration: Catalyzing a nature-based transformation in Finance, Jobs, and Cities / BP Number: 1300011063 / Grantor Program: GP00007262 / Contract Reference: CCD24-MB7262

Agreement Amount USD: 80,000.00

[SSFA/2024/ 7780]

Small-Scale Funding Agreement

THIS SMALL SCALE FUNDING AGREEMENT (SSFA) and its annexes (this "Agreement") is made Upon signature .

BETWEEN:

United Nations Environment Programme (hereinafter referred to as "UNEP") having its office at P.O. Box 30552-00100, Nairobi, Kenya and represented by its Climate Change Division, an international inter-governmental organisation established by the General Assembly of the United Nations.

AND:

Overstrand Municipality (hereinafter referred to as "Overstrand"), a local government established in terms of the provisions of the Local Government: Municipal Structures Act, 117 of 1998, and represented herein by its Municipal Manager, and having its office at 1 Magnolia Street, Hermanus, 7200.

Based on the SSFA between UNEP and Overstrand Municipality, UNEP agrees to co-operate with Overstrand with respect to the project/programme entitled "Generation Restoration: Catalyzing a nature-based transformation in Finance, Jobs, and Cities" in Overstrand, South Africa. Annexes to this Agreement, including the attached Project Document/Implementation Plan (Annex-A) and Budget (Annex-B) are part of this agreement.

1. Project/Programme objectives to which the small-scale funding contributes:

- In its efforts to accelerate sustainable urban transitions, UNEP has been increasingly looking into the power of nature-based solutions (NbS). After careful evaluation through a Technical Advisory Group comprising global experts and organizations, UNEP selected Overstrand in South Africa as one of the pilot cities for the Generation Restoration project in September 2023. The proposal from Overstrand focused on river catchment restoration through NbS. Due to its mandate, technical expertise, and local partner network, UNEP has selected the Overstrand Municipality (Overstrand) as the implementer for the Generation Restoration pilot project in Overstrand. The Municipality has the mandate to undertake research and outreach activities. Through this agreement, UNEP and Overstrand will collaborate to deliver on the second component of the Generation Restoration project, which aims at empowering and inspiring city stakeholders (governments; private sector, CBOs/NGOs at all levels) to replicate and upscale urban ecosystem restoration initiatives. Specifically, UNEP and Overstrand will work together to develop a strategy to restore the ecosystem functioning of the entire Onrus catchment corridor, including through ecosystem restoration, to enhance the preparedness and capacity of the municipality to mitigate against future climate change impacts on biodiversity, economy, and society and provide a guideline to replicate this strategy in the Overberg district.

2. Activity or activities to be carried out with the support of the small-scale funding:

Activity 1: Develop a strategy that will improve the ecosystem functioning of the entire Onrus Catchment corridor, including through ecosystem restoration, to enhance the preparedness and capacity of the Municipality to mitigate against future climate change impacts on biodiversity, economy, and society, and

Amanda Lees
2024.08.08

provide a guideline to replicate this strategy in the Overberg District.

Start Date/Event	Due Date
Upon Signature	31 August 2025

3. Expected results/outputs to be achieved:

- Sub-activity 1.1: Develop a selected situation assessment on the entire Onrus Catchment from the mountain to the sea.Activity 1.1.1: Conduct an information session with local role players and stakeholders, including, local communities, the private sector, and potential investors, to discuss the Onrus #GenerationRestoration Project.Activity 1.1.2: Undertake a detailed assessment (based mostly on available information including recent remote sensing data) of the extent and intensity of invasion by alien plants, and of levels of transformation and land degradation in the Onrus catchment.Activity 1.1.3: Quantify as far as possible, historical changes in surface water flow and groundwater resources across the Onrus catchment focusing specifically on groundwater contribution to surface flow and maintenance of ecosystem health (wetlands, river, and estuary), inflows to the De Bos Dam, outflows from the dam (including environmental flow releases), and inflows to the estuary; and identify key drivers of any identified changes in streamflow and groundwater resources across the catchment as well as potential solutions to reverse degradation in the catchment.Activity 1.1.4: Undertake necessary field surveys and analytical research to assess the current state of health/condition of all major aquatic ecosystems in the Onrus catchment including the Onrus River and its main tributaries, key wetlands, and the Onrus estuary; and the capacity of these aquatic habitats to deliver ecosystem goods and services.Activity 1.1.5: Conduct an information session with various local stakeholders to discuss the Situation Assessment Report.Sub-activity 1.2: Identify an appropriate suite of management interventions (based on findings of the situation assessment & stakeholder engagements) for rehabilitation of key aquatic ecosystems in the Onrus catchment and a mechanism to fund these interventions.Activity 1.2.1: Identify key drivers of habitat degradation and loss of -ecosystem services from key aquatic ecosystems in the Onrus catchment along with a suite of management interventions required to reverse degradation and enhance the delivery of ecosystem goods and services.Activity 1.2.2: Identify a funding model and potential sources of funding to support the implementation of the activities identified in the Assessment report.Sub-activity 1.3: Development of processes complying with requirements that will enable less cumbersome, environmental legislative processes that hamper the implementation of urgent interventions.Activity 1.3.1. Conduct an information session with various local stakeholders to discuss the management interventions included in the MMP.Activity 1.3.2. Prepare a combined Maintenance Management Plan for the Onrus wetland and estuary and secure the authorization from DWS and DEADP to facilitate the implementation of key actions (e.g. dredging) required to address critical issues affecting the Onrus wetland and estuary. The submission of the MMP to the Provincial Government will include a formal public participation process.Sub-activity 1.4: Facilitate the sharing of lessons learned and replication of the Catchment to Coast Model in the Overberg District.Activity 1.4.1 Drafting of a guideline document that will enable other cities and towns to replicate the C2C ecosystem restoration approach in their natural corridors.Activity 1.4.2 Presentation of the guideline document to Interested and Affected Parties, members of the community, Government Organisations, and Environmental NGOs.Activity 1.4.3 Awareness campaign to present identified problems, solutions, and benefits to communities and the general public, and gain their support.

4. Starting and ending dates for implementation of the activities:

Upon signature - 31 August 2025

5. UNEP shall provide Overstrand with funds up to a maximum amount of US$ **80,000.00.** The resources provided by UNEP will only be used by Overstrand in pursuit of the project/programme objectives and for the activities to achieve the results as agreed to in 1 – 3 above. Funds will be made available in *3* installment(s) as indicated below and upon receipt of a payment request in *US Dollar* , as follows:

Schedule of Payments	Amount
As soon as possible but not sooner than 21 days after the date of countersignature of the agreement.	USD 40,000.00

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No sooner than 21 working days after UNEP's acceptance of satisfactory interim certified progress report which shows at least 70% of the previous payment having been disbursed, for implementation until 31 December 2024.	USD 28,000.00
No sooner than 21 working days after UNEP's acceptance of satisfactory final expenditure report, substantive report, and all deliverables as per Annex until 31 August 2025.	USD 12,000.00

The funds shall be deposited in:

Bank Name and Address
ABSA
Block B, De Wagenweg Office Park, Stellentia Road, Stellenbosch, Western Cape, 7600, South Africa

Account Title and Number
Overstrand Municipality
3220000035

Wire Instructions
Swift Code: ABSAZAJJ

Signatories
Dr Dean O'Neill,
Municipal Manager,
Email: mm@overstrand.gov.za

6. Within 1 month(s) upon expiry of this Agreement, Overstrand shall refund to UNEP any unspent balance of the above funds.

7. UNEP and Overstrand will cooperate to monitor the progress of this project/programme. Overstrand shall submit to UNEP, substantive progress reports; financial reports and a final report at or near the given dates below:

Reports	Date
1st Interim Finance Report	15 January 2025
1st Interim Progress Report	15 January 2025
2nd Interim Finance Report	15 July 2025
2nd Interim Progress Report	15 July 2025
Final Finance Report	15 September 2025
Final Progress Report	15 September 2025

8.a. Overstrand shall submit financial statements on the use of funds provided, as per UNEP's required format and within the agreed timeframe.

8.b. Overstrand shall keep accurate and up-to-date records and documents in respect of all expenditures incurred with the funds made available by UNEP under this Agreement, to ensure that all expenditures are in conformity with the provisions of this Agreements and its annexes thereto.

8.c. Upon completion of the Project/or Termination of this Agreement, Overstrand shall maintain the records for a period of at least 3 years unless otherwise agreed upon between the Parties.

8.d. UNEP has the right, at its own expense, to have the records of Overstrand related to this cooperation reviewed and audited.

9.a. Overstrand shall consult with UNEP regarding the Intellectual Property Rights as appropriate.

9.b. Overstrand shall only use the UNEP name, logo and emblem in connection with the Project/Programme with the prior written consent of UNEP.

9.c. In no event will authorization of the UNEP name or emblem, or any abbreviation thereof, be granted for commercial purposes.

10. This agreement can only be changed through an agreed modification in writing.

11. Either party may terminate this Agreement upon serving a written notice to the other party at least 1 month(s) prior to such termination.

12. Overstrand shall comply with all the above mentioned provisions and agrees that UNEP reserves the right to withhold any payment due to Overstrand's non-compliance with any of the provisions mentioned hereinabove.

DD

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13. Any dispute arising out of or in connection with this Agreement shall be settled amicably between UNEP and Overstrand. Should attempts at amicable negotiation fail, any such dispute shall, upon request by either party, be referred to arbitration in accordance with the UNCITRAL arbitration rules. The parties shall be bound by any arbitration award rendered as a result of such arbitration as the final adjudication of any such controversy, claim or dispute.

14. This Agreement shall enter into force upon signature by the Parties being effective from the date of the latest signature, and shall remain valid for a period of ***3 months,*** after the end date specified in clause 4 unless terminated earlier pursuant to clause 11 above.

15. The Parties shall carry out their respective responsibilities in accordance with the provisions of the Agreement. The Parties shall determine and communicate to each other their respective focal points, having the responsibility for the Project implementation on its behalf.

16.a. Overstrand shall be solely and completely responsible and accountable for all services performed by its personnel, agents, employees, or contractors (hereinafter referred to as "Personnel").

16.b. Overstrand shall be considered as having the legal status of an independent contractor. Personnel of Overstrand, its contractors or anyone else working for Overstrand in the execution of the Project or otherwise, are not employees of UNEP and are not covered by the privileges and immunities applying to UNEP and its staff pursuant to the Convention on the Privileges and Immunities of the United Nations. UNEP shall not accept any liability for claims arising out of the activities performed under the Agreement, or any claims for death, bodily injury, disability, damage to property or other hazards that may be suffered by Overstrand's Personnel as a result of their work pertaining to the activities under this Agreement.

16.c. Overstrand shall ensure that its personnel meet the highest standards of qualification and technical and professional competence necessary for the achievement of the objectives and results of the Project, and that decisions on employment related to the Project shall be free of discrimination of any nature. Overstrand shall ensure that all personnel are free from any conflicts of interest relating to the Project activities.

17.a. Overstrand shall not seek nor accept instructions regarding the activities under the present Agreement from any Government or other authority external to UNEP.

17.b. Overstrand shall refrain from any conduct that would adversely reflect on the United Nations and shall not engage in any activity which is incompatible with the aims and objectives of the United Nations or the mandate of UNEP.

18. Nothing in or relating to this Agreement shall be deemed a waiver, express or implied, of any of the privileges and immunities of the United Nations and UNEP.

19. This Agreement or its Annexes may be modified or amended only by written agreement between the Parties.

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515

For the United Nations Environment Programme

Digitally signed by Ruth Zugman Do Coutto
Date: 2024-08-09 15:57:04

By: Ruth Zugman Do Coutto

Title: Chief, Mitigation Branch

Date:

ANNEX A: final_annex_-_overstrand_1718956457_(1)

ANNEX B:

Additional Annexes :

For Overstrand Municipality

By: Dean O'Neill

Title: Municipal Manager

Date: 13/08/2024

Amanda Lees
2024.08.08

Annexure B
1/2

Danielle Smith

From: Jade Sullivan <jade.sullivan@iclei.org>
Sent: Thursday, 03 April 2025 14:55
To: Lindile Ntsabo
Cc: Whiles Jansen; Liezl de Villiers; Danielle Smith; Ingrid Coetzee
Subject: Invitation: COP15- Convention on Wetlands
Attachments: Save the date RAMSAR_OVERSTRAND.pdf

Dear Dear Acting Executive Mayor, Alderman Lindile Ntsabo

Greetings from ICLEI– Local Governments for Sustainability.

With the aim to highlight Overstrand' s achievements and experience during a side event as well as provide an opportunity for networking, UNEP and ICLEI CBC would like to invite you to join us at the upcoming **COP15 of the Wetlands Convention in Victoria Falls, Zimbabwe from 24 July – 27 July, 2025.**

Kindly find attached a formal invitation letter.

Please confirm if this invitation is accepted by **10 April 2025** by replying to this email: jade.sullivan@iclei.org and we will move forward with the logistics. We are happy to confirm that we will cover the expenses related to your participation.

Kind regards
Jade Sullivan **Professional Officer: Biodiversity, Nature & Health**

ICLEI - Local Governments for Sustainability **Africa Secretariat & Global Cities Biodiversity Center**

Unit 1, 2nd Floor, South Tower, Sable Park, 14 Bridge Boulevard, Century City, 7441 South Africa

Mobile: + 27 64 772 3820

Email: jade.sullivan@iclei.org Skype: jade.sullivan.iclei www.africa.iclei.org www.cbc.iclei.org

ICLEI is the leading global network of over 1,500 cities, towns and regions committed to building a sustainable future. By helping the ICLEI Network to become sustainable, low-carbon, ecomobile, resilient, biodiverse, resource-efficient, healthy and happy, with a green economy and smart infrastructure, we impact over 25% of the global urban population.



UN environment programme

ICLEI Local Governments for Sustainability

UNITED NATIONS DECADE ON ECOSYSTEM RESTORATION 2021-2030

Dear **Acting Executive Mayor, Alderman Lindile Ntsabo**

Generation Restoration project coordinated by **United Nations Environment Programme (UNEP)** in collaboration with **ICLEI Cities Biodiversity Center (CBC)** promotes nature-based solutions at the urban level to protect, conserve, and restore the degraded ecosystems.

This work and especially **Overstrand**'s restoration efforts to rehabilitate degraded wetlands to improve water retention, reduce flooding, and support biodiversity is aligned with the **Ramsar Convention on Wetlands** that focuses on the conservation and wise use of all wetlands through local and national actions and international cooperation.

With the aim to highlight Overstrand's achievements and experience during a side event as well as provide an opportunity for networking, UNEP and ICLEI CBC **would like to invite you to join us at the upcoming COP15 of the Ramsar Convention in Victoria Falls, Zimbabwe from 24 July - 27 July, 2025.**

The COP15 embraces the theme **"Protecting Wetlands for Our Common Future",** which emphasizes the important role wetlands play in sustaining ecological health, biodiversity, and climate resilience. It aligns with global goals on biodiversity and climate and emphasizes the critical role that wetlands play in ensuring ecological balance, supporting biodiversity, and providing essential resources for human beings.

Overstrand's participation in the activities foreseen by UNEP and ICLEI CBC during the COP15 is critical to showcase and elevate the role of subnational actors in achieving the objectives of global commitments.

Kindly confirm if this invitation is accepted by **31 March 2025** by replying to this email: jade.sullivan@iclei.org and we will move forward with the logistics. We are happy to confirm that we will cover the expenses related to your participation.

Kind regards

Ingrid Coetzee

Director: Nature, Biodiversity and health

ICLEI City Biodiversity Center

Sharon Gil
I am the author of this document
Paris, France
2025.04.03 12:48:16+02'00'

Sharon Gil

Programme Management Officer and Cities Lead

Cities Unit/Climate Change Division

United Nations Environment Programme

Annexure C
111

Danielle Smith

From: Liezl de Villiers
Sent: Thursday, 15 May 2025 09:52
To: Dr Dean O'Neill
Cc: Lindile Ntsabo; Mayor; Belinda Spanellis; Archie Klaas
Subject: FW: FW: FW: Invitation: COP15- Convention on Wetlands
Attachments: Save the date RAMSAR_OVERSTRAND.pdf

Dear MM
Because the Overstrand Municipality's achievement at the COP16 with the UNEP/ICLEI Generation Restoration Onrus River Catchment to Coast Restoration Project (C2C) was such a great success, and the recent site visit of the 21 Generation Restoration Cities to the Onrus Project secured us to be 1 of 2 cities to be handpicked out of 21 other cities to highlight the Overstrand's achievements and experience at a side event as well as provide an opportunity for networking, at the upcoming **COP15 of the Wetlands Convention in Victoria Falls, Zimbabwe from 24 July - 27 July, 2025.** UNEP will be paying for all the expenses of the Mayor to partake in this event, all they request is that Overstrand present the Onrus Catchment to Coast project process and to highlight how OM has reached the successes with the project to this point and how we plan to achieve our objectives for the future. When we met with the previous Acting Mayor, Alderman Lindile Ntsabo, het mentioned that one of us would be able to accompany him to Zimbabwe to do the presentation on behalf of the municipality, I suggested that Danielle accompany the Mayor as I have already had the opportunity to attend COP16 in Columbia last year. We would like to request the same discussion with our newly instated Mayor, Mayor Archie Klaas because UNEP is getting very nervous about the arrangements with the flights, hotel and registration of the delegates that needs to be finalised through them. It leaves them with little time to finalise all the arrangements for such a huge event.

Please could MM escalate the discussion with the Mayor so that we can send through the confirmation process to UNEP. They will then readdress our new Mayor with a invitation letter.

Thank you and kind regards,

Ms Liezl de Villiers
Divisional Manager: Environmental Management and Conservation
Overstrand Municipality
M: +27 (0) 82 735 8910 | T: +27 (0) 28 316 5615 | E: ldevilliers@overstrand.gov.za

"WE CANNOT TURN BACK TIME BUT WE CAN BE THE GENERATION THAT MAKES PEACE WITH NATURE"

From: Thuthula Nomaqhula <c2cadmin@overstrand.gov.za>
Sent: Wednesday, 14 May 2025 13:37
To: Liezl de Villiers <ldevilliers@overstrand.gov.za>
Subject: FW: FW: FW: Invitation: COP15- Convention on Wetlands

Dear Liezl,

As discussed, kindly find the latest communication with Andiswa below.

Kind regards,

Thuthula Nomaqhula

Annexure D
L/1

RAMSAR CONVENTION - VICTORIA FALLS, ZIMBABWE

DATE: 23-27 JULY 2025

Item	Duration (days)	Per night hotel	Amount	
Flights			R8 000,00	return
Accommodation and Conference costs	5	R6 000,00	R30 000,00	
Transport			R0,00	covered by host city
Additional expenses			R 6 000,00	based on UNEP/ICLEI estimates of $340
		TOTAL	R44 000,00	

6.8
FINAL INTEGRATED DEVELOPMENT PLAN (IDP) REVIEW AND AMENDMENT FOR 2025/26

R Louw **Divisional Manager: Strategic Support Services**
13 May 2025 **(028) 313 8071**

1. Executive Summary

The purpose of this report is to present the final reviewed and amended Integrated Development Plan (IDP) for the 2025/26 financial year. This will be the 3rd reviewed document and 4th amendment for the 2022/2027 IDP cycle.

2. Service Delivery and Budget Implementation Plan - IGNITE

Office of the Municipal Manager
Strategic Support Services

3. Compliance with Strategic Priority

Provision of democratic, accountable and ethical governance

4. Delegated Authority

None

5. Legal Requirements

Section 34 of the Local Government**:** Municipal Systems Act, 2000 (32 of 2000) [Systems Act]

6. Background

In terms of Section 34 of the Systems Act a Municipal Council **must review** its Integrated Development Plan (IDP) on an annual basis. The review and amendment process started in August 2024 with inputs from councillors, ward committees and officials.

In addition, Section 34 (b) of the Systems Act states that a Municipal Council **may amend** its IDP in accordance with a prescribed process which is set out in Regulation 3, of the Municipal Systems Act (MSA) Planning and Performance Management Regulations of 2001.

Discussion

The draft reviewed IDP and proposed amendment for 2025/26 was tabled in Council on 31 March 2025 and thereafter advertised for public scrutiny and comment in the local newspapers and municipal website. The public were afforded the opportunity to comment on the draft IDP review and proposed amendment until 6 May 2025.

For the 2025/26 IDP review and amendment the strategic direction (Vision, Mission, Mayor's 3 C's and Strategic objectives) of the current 5-year Integrated Development Plan (IDP) remains unchanged.

Although the strategic direction remains unchanged, an IDP amendment was proposed with this 3rd review due to content changes in the document. Content changes are indicated with the following note on pages 8 and 12 in the IDP document **(Note*: Revisions and or additions are indicated in green text throughout the document)***.

The process for the 3rd review (2025/26) and amendment of the current amended 5-year IDP, as regulated by Section 34 (a-b) of the Municipal Systems Act (MSA) were run concurrently.

The 2025/26 IDP review and amendment document is structured into fourteen (14) Chapters.

Annexure A summarises the updates to the Final IDP review and amendment for 2025/26.

Public comments received

Fifty-seven (57) IDP related public comments were received during the public comment period, attached as **Annexures B and C** respectively. Annexure B is a schedule of the public comments received, whereas Annexure C is all the IDP related public comments received with the municipality's responses indicated in blue text. The majority of public comments (33/57) were an objection against the proposed Land Development of Erf 2430 (Expansion of Masakhane) as stated in the draft IDP review and proposed amendment.

7. Financial Implications

Provision was made on the operating budget to cover the costs associated with compilation of the document. The document was compiled in-house by our own staff.

8. Staff Implications

Internal Staff

9. Comments from other Departments, Divisions and Administrations

Written IDP review and amendment inputs were obtained from the respective Directorates.

10. Annexures

Annexure A: Summarises the updates to the Final IDP review and amendment for 2025/26.

Annexure B: Schedule of the public comments received on the draft IDP review and proposed amendment for 2025/26.

Annexure C: All the IDP related public comments received with responses.

(A link to Annexure C and The Final Integrated Development Plan (IDP) review and amendment for 2025/26 will be distributed as part of the electronic agenda.)

RECOMMENDATION TO THE COUNCIL:

that the final IDP review and amendment for 2025/26 **be approved**.

RESPONSIBLE OFFICIAL : **R LOUW**

TARGET DATE FOR IMPLEMENTATION : **1 JULY 2025**

Annexure A
1/10

Munisipaliteit • U-Masipala • Municipality
OVERSTRAND

Overstrand Municipality

MEMORANDUM IN TERMS OF REGULATION 3(2)(A) OF THE MUNICIPAL PLANNING AND PERFORMANCE MANAGEMENT REGULATIONS, 2001

Amendments to the Integrated Development Plan for 2025/26

Final 29 May 2025

2|10

Sections that are updated or amended

Inserted a note on pages 8 and 12 that reads: Revisions and or additions are indicated in green text throughout the IDP document. *Deleted text are ~~strikethrough.~~*

Section		Page
Synopsis: Strategic Direction for this 2025/26 IDP review and amendment ***[Updated]***		8
Forewords		
▪ Executive Mayor, Cllr Archie Klaas ***[Updated]***		9
▪ Municipal Manager, Dr Dean O'Neill ***[Updated]***		11
Executive Summary ***[Updated]***		12
Chapter 1:	Introduction and Background	
	1.1 Introduction ***[Updated]***	14
	1.3 IDP process ***[Updated]***	15
	Figure 1 – Five-year cycle of the IDP ***[Updated]***	15
	IDP/Budget process timeframe ***[Updated]***	15
	1.4 Provincial assessment of Draft IDP review and proposed amendment and draft Budget for 2025/26 ***[Updated]***	17
	1.5 Linkage between IDP, Budget, performance management and risk management ***[Updated]***	18
Chapter 2:	Strategic Analysis	23
	2.1 Overstrand Overview ***[Updated]***	24
	2.2 Overstrand municipal area at a glance ***[Updated]***	25
	2.3 Community needs ***[Updated]***	34
	2.4 Concluding remarks on situational analysis ***[Updated]***	52
Chapter 3:	Situational analysis per National KPA's	54
	3.1.2 Political Governance Structure ***[Updated]***	55
	3.1.3 Administrative Governance Structure ***[Updated]***	56
	3.1.4 Public Accountability ***[Updated]***	58
	3.2 Municipal Transformation and Organisational Development ***[Updated]***	60
	3.3 Basic Service Delivery ***[Updated]***	64
	3.5 Municipal Financial Viability and Management ***[Updated]***	70
Chapter 4:	Strategic Directives	72
	4.2 The 2025/26 IDP review and amendment and its strategic focus areas and direction ***[Updated]***	75
	4.3 Putting programmes/plans/strategy into action ***[Updated]***	77
Chapter 5:	Functional areas of Municipal Activities ***[Updated]***	171
Chapter 6:	Service Level Agreements	173
	Water and Sanitation ***[Updated]***	178
	Solid Waste Management ***[Updated]***	182
Chapter 7:	Government Policies and Directives	185
	7.2 National Directives ***[Updated]***	185
	7.3 Provincial Directives ***[Updated]***	186
	7.3.3 Western Cape Joint District and Metro Approach (JDMA) ***[Updated]***	187
	7.5 Alignment of Global, National, Provincial and District directives ***[Updated]***	188
	7.6 Provincial Government departments investment footprint in the Overstrand Municipal area ***[To be updated]***	196
Chapter 8:	Overstrand Service Oriented Sector Plans – High level summaries	201

3|10

Section		Page
	8.1 Overview of Sector Plans and Operational Plans ***[Updated]***	202
	Climate change considerations in sector/master plans ***[Updated]***	203
Chapter 9:	Local Economic Development ***[Updated]***	209
Chapter 10:	Reviewed Municipal Spatial Development Framework	233
	10.4 Summary of the spatial proposals in the reviewed Municipal Spatial Development Framework (MSDF), 2020 ***[Updated]***	234
	10.5.3 CEF Conclusion and Recommendation ***[Updated]***	244
	10.6 Progress with the implementation of the SDF ***[Updated]***	245
	10.7 Spatial plans developed beyond the SDF ***[Updated]***	245
	10.10 Hermanus Central Business District (CBD) Revitalisation Plan ***[Updated]***	247
Chapter 11:	Disaster Management Plan ***[Updated]***	249
Chapter 12:	Financial Plan ***[Updated]***	255
Chapter 13:	Performance Management	268
	13.3 Planned delivery for the 2025/26 financial year ***[Updated]***	269
	13.4 Implementation of MFMA Circular 88 ***[Updated]***	283
Chapter 14:	Financials and Budgetary Annexures ***[Updated]***	285

4/10

Synopsis: Strategic direction for this 2025/26 IDP review and amendment

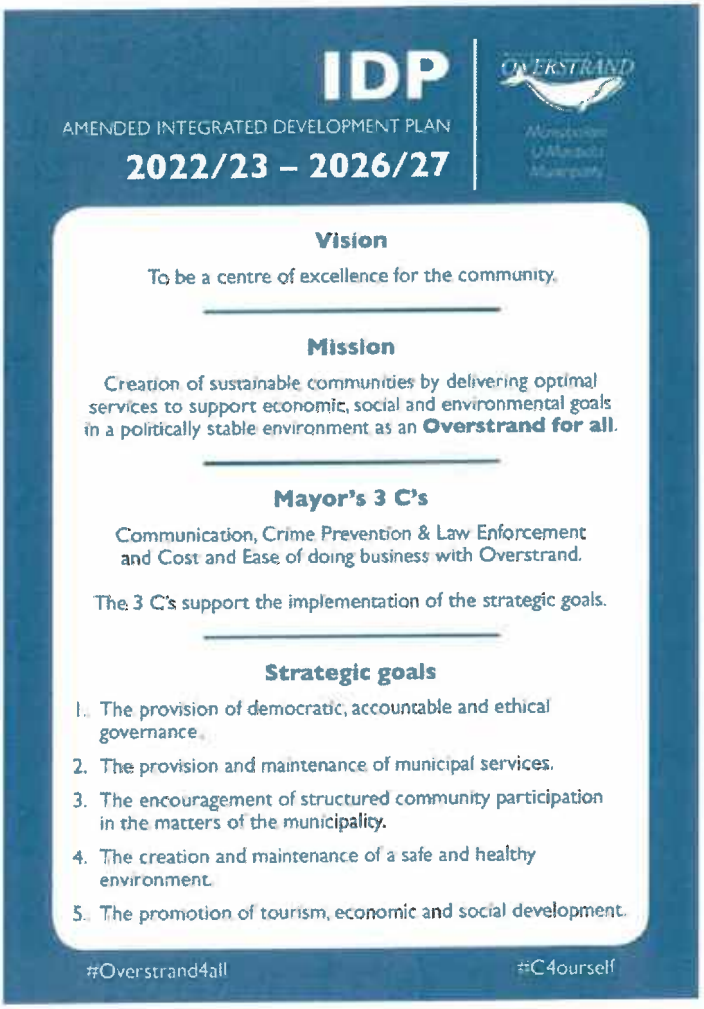
The strategic direction was **updated** with the following paragraphs:

This document represents the 3rd review of the approved amended 5-year IDP of 31 May 2022. For this 2025/26 IDP review the **strategic direction** of Council remains **unchanged**. Furthermore, the vision, mission, mayors 3 C's and strategic goals also **remain unchanged**. The amendment is due to content changes in the document.

Inclusive service delivery to all communities in the Overstrand is the cornerstone of the newly elected Council through **#Overstrandforall.** The **mayor's 3 C priorities** of Communication, Crime Prevention & Law Enforcement and Cost and Ease of doing business with Overstrand **support** the implementation of the current 5 strategic objectives. The 3 C's formed part of the mayor's 100-day plan and since its inception in November 2021 notable progress has been made to advance the 3 C priorities in the Municipality. The Municipality is committed to continuous effort and feedback on the 3 C's.

Added this explanatory note on pages 8 and 12 in the document.

Note: Revisions and or additions are indicated in green text throughout the document. *Deleted text are ~~strikethrough.~~*



Forewords

Executive Mayor, Cllr Archie Klaas

Newly elected Mayors' foreword included.

Municipal Manager, Dr Dean O'Neill

The foreword of the MM included.

Executive Summary

The following paragraphs are changed:

Inserted

Note: Revisions and or additions are indicated in green text throughout the document.
Deleted text are ~~strikethrough.~~

This document represents the 3rd **review and amendment** of the amended 2022/2027 Integrated Development Plan (IDP) adopted by Council on 31 May 2022. The amendment is due to content changes in the document.

The IDP is a plan, which will inform our communities on how the Overstrand Municipality will utilize its resources to implement the amended 2022/2027 IDP.

This document is structured into **fourteen chapters**.

The fourteen chapters are preceded with a synopsis of our strategic direction (Vision, Mission, 3 C's and Strategic objectives) for this 2025/26 IDP review and amendment. The synopsis section also includes the forewords of the Executive Mayor and Municipal Manager.

Chapter 1: Introduction and Background

1.1 Introduction

The following paragraphs are changed:

The **amended 2022/2027 IDP** and this 3rd review and amendment has been developed to respond to the needs identified by the Overstrand Community, as well as institutional requirements that will enable the Municipality to address these needs. This IDP also aligns to Global, National, Provincial and District Planning Frameworks to ensure a holistic and integrated approach to development within the Municipality.

This 2025/26 IDP review and amendment is a plan, which will inform our communities on how the Overstrand Municipality will utilize its resources for the coming 2025/26 financial year in order to deliver on the amended 5-year IDP of 2022/2027.

This IDP review and amendment for 2025/26 were informed by the following:

- The municipality's performance attained for the 2023/24 financial year as well as the mid-year performance for 2024/25;

- Comments from the Minister of Local Government and other stakeholders on our 2nd review (2024/25) of the amended 2022/2027 IDP;
- Comments from the Provincial government departments, our community and other stakeholders on our draft 3rd IDP review and proposed amendment for 2025/26;
- 2022 Census from Statistics South Africa and
- Changing circumstances in the municipal area.

An IDP amendment was proposed with this 3rd review due to content changes in the document.

1.3 IDP process

The following paragraphs are changed:

Secondly, Annual Planning – this refers to the review of the IDP as referred to in Section 34 (a) of the MSA. Section 34 (b) of the Act also allows for an IDP to be amended in accordance with a prescribed process. An IDP amendment is proposed with this 3rd review due to content changes in the document. This document represents our 3rd review of the adopted 5-year IDP (2022/2027) as well as an IDP amendment in terms of Section 34 (b). The 2025/26 IDP review and amendment processes ran concurrently.

IDP/Budget process timeframe

The paragraph and key deliverables are changed.

1.5 Linkage between IDP, Budget, performance management and risk management

Updated with information received from the relevant department.

Chapter 2: Strategic Analysis

2.1 Overstrand Overview

Updated with figures from the 2022 Census, 2024 Overberg MERO and Overstrand 2024 SEP reports.

2.3 Community needs

Updated ward priorities for 2025/26.

Chapter 3: Situational analysis per National KPA's

3.1.2. Political Governance Structure

The Mayoral structure and councillor information is updated, where applicable.

3.1.3 Administrative Governance Structure

The revised Macro structure is updated.

3.1.4 Public Accountability

7/10

Updated with information received from the relevant departments.

3.2. Municipal Transformation and Organisational Development

Updated with information received from the relevant departments and the 2023/24 Annual Report.

3.2. Basic Service Delivery

Updated with information received from the relevant departments and the 2023/24 Annual Report.

3.5. Municipal Financial Viability and Management

Updated with information received from the relevant departments and the 2023/24 Annual Report.

Chapter 4: Strategic Directives

4.2 The 2025/26 IDP review and amendment and its strategic focus areas and direction

The following paragraphs were changed:

For the 2025/26 IDP review and amendment the strategic direction of the current amended 5-year IDP ***remains unchanged.***

For this 2025/26 IDP review the **vision, mission, values, strategic objectives and mayors 3 C's** of the current amended 5-year IDP remain **unchanged.** ***The amendment is due to content changes in the document.***

The **Mayor's 3 C strategic interventions**– Communication, Crime Prevention & Law Enforcement and Cost and Ease of doing business **were retained** and **support** the implementation of the current 5 strategic objectives. The 3 C's form part of the Mayor's 100 day plan and since its inception in November 2021 notable progress has been made to advance the 3 C priorities in the Municipality. The Municipality is committed to continuous effort and feedback on the 3 C's.

Figure 17: Overstrand strategic direction for the 2025/26 IDP review and amendment remain unchanged:

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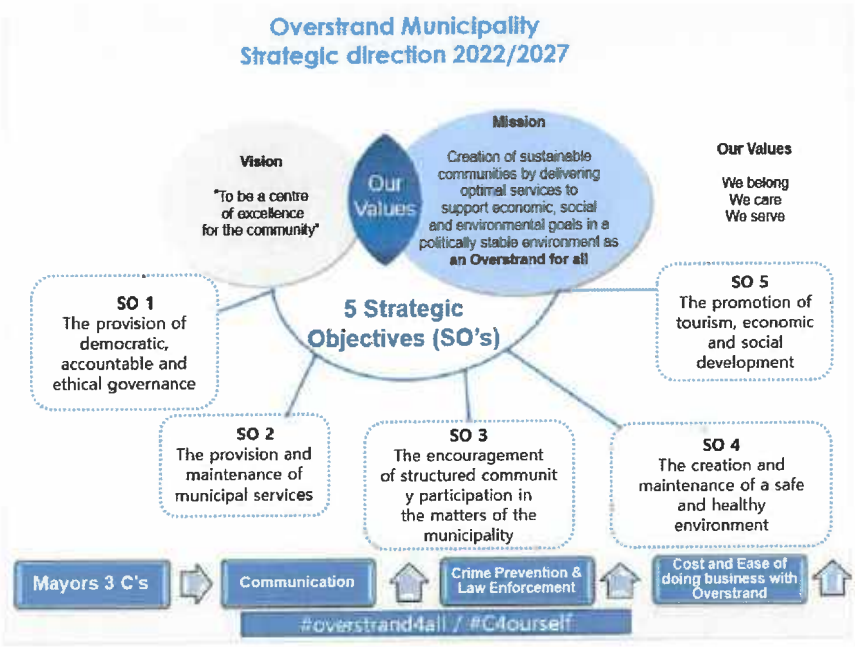


Figure 19: Overstrand Strategic direction 2022/2027

The **five focus areas** to guide the final amended IDP for 2022/2027 were retained:

i. Basic Service Delivery
ii. Good Governance
iii. Optimization of financial resources
iv. Safe and Healthy Environment and
v. Social upliftment and Economic development.

4.3 Putting programmes/plans/strategy into action

Updated with information received from the relevant departments.

Chapter 5: Functional areas of Municipal Activities

Updated information.

Chapter 6: Service Level Agreements

Updated Water and Sanitation and Solid waste management information as received from relevant departments.

Chapter 7: Government Policies and Directives

7.2 National Directives

Updated with latest information.

7.3 Provincial Directives

Updated with latest information.

7.3.3 Western Cape Joint District and Metro Approach (JDMA)

Updated with information received from the Overberg JDMA interface team.

7.6 Provincial Government departments investment footprint in the Overstrand Municipal area

Updated with the information obtained from the publication *Western Cape Government's Budget Estimates of Provincial Revenue and Expenditure 2025, Provincial Treasury, March 2025.*

Chapter 8: Overstrand Service Oriented Sector Plans – High level summaries

8.1 Overview of Sector Plans and Operational Plans

Updated with information received from the relevant departments.

Chapter 9: Local Economic Development

Updated with information received from the relevant department.

Chapter 10: Reviewed Municipal Spatial Development Framework

10.4 Summary of spatial proposals in the reviewed Municipal Spatial Development Framework (MSDF), 2020

Updated with information received from the relevant department.

10.6 Progress with implementation of the SDF

Updated with information received from the relevant department.

10.7 Spatial plans developed beyond the SDF

Updated with information received from the relevant department.

10.10 Hermanus Central Business District (CBD) Revitalisation Plan

Updated with information received from the relevant department.

Chapter 11: Disaster Management Plan

Updated with information received from the relevant department.

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Chapter 12: Financial Plan

Updated with information received from the relevant directorate.

Chapter 13: Performance Management

13.3 Planned delivery for the 2025/26 financial year

The draft TL SDBIP KPI's and Targets for 2025/26 were reviewed.

Chapter 14: Financials and Budgetary Annexures

Updated with the 2025/26 budget figures.

Annexure B
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APRIL 2025 SCHEDULE OF PUBLIC COMMENTS

DRAFT INTEGRATED DEVELOPMENT PLAN (IDP) REVIEW AND PROPOSED AMENDMENT FOR 2025/26

#	ORGANISATION/ INDIVIDUAL	LODGED BY:	DATE
1	Pringle Bay Ratepayers Association	Mr G Bam Chairman	Nov 2024
2	Ward Councillor – Ward 12	Cllr M Sihlahla	6.4.2025
3	Ward Councillor – Ward 12	Cllr M Sihlahla	9.4.2025
4	Youth Rising Campaign	Amanda Siyoyo	11.4.2025
5	Kleinbaai Ratepayers Association	Chris Meyer,	14.4.2025
6	Individual	Dr Beth Engelbrecht	17.4.2025
7	Individual	Gerard Nortier	18.4.2025
8	Kleinbaai Ratepayers Association	Mr Chris Meyer, Chairman	22.4.2025
9	Kleinbaai Ratepayers Association	Mr Chris Meyer, Chairman	22.4.2025
10	Individual	Anali Blom	23.4.2025
11	Individual	Katie Smuts	23.4.2025
12	Individual	Tommy Snibbe	24.4.2025
13	Individual	Brian Wridgway	25.4.2025
14	Individual	Leon Le Roux	26.4.2025
15	Franskraal Ratepayers Association	Archie Chambers, Chairperson	28.4.2025
16	Individual	Lizette Smook	28.4.2025
17	Individual	Mario Davy	29.4.2025
18	Individual	Annaleen Genade	29.4.2025
19	Individual	James van Zyl	29.4.2025
20	Overstrand Community Action Network	Errol van Staden, Chairperson	29.4.2025
21	Individual	Annedi Wessels	29.4.2025
22	Individual	Stephan Coetzer	29.4.2025
23	Individual	Leon Griffiths	29.4.2025
24	Individual	Callie Calitz	30.4.2025
25	De Kelders & Perlemoenbaai Ratepayers Association	Elma Rivera, Chairperson	30.4.2025
26	Individual	Ian Johnson	30.4.2025
27	Individual	Leoni Mare	30.4.2025
28	Individual	Alta Els	30.4.2025
29	AfriForum	Deon de Jager	2.5.2025
30	Individual	Gabriel da Salva	2.5.2025
31	Individual	Pieter Hayes	4.5.2025
32	Individual	Barrie Steyn	4.5.2025
33	Individual	Waldy Bartie	5.5.2025
34	Individual	Hannes Pieterse	5.5.2025
35	Individual	Johan van Schalkwyk	5.5.2025
36	Individual	Pierre Spence	5.5.2025
37	Kleinbaai Ratepayers Association	Mr Chris Meyer, Chairman	5.5.2025
38	Individual	Rinette Maritz	5.5.2025
39	Hermanus Ratepayers Association	Ken Briggs, Chair	5.5.2025

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#	ORGANISATION/ INDIVIDUAL	LODGED BY:	DATE
40	Individual	Quintin Smit	5.5.2025
41	Individual	ML Smit	5.5.2025
42	Movement Championing Change-NPO	L Matinise Executive Chairman	5.5.2025
43	Individual	Andre Mitchell	5.5.2025
44	Individual	Andre Steyn	6.5.2025
45	Individual	Louis De Villiers	6.5.2025
46	Individual	Marius & Welma Hill	6.5.2025
47	Individual	Johan de Klerk	6.5.2025
48	Individual	Marianne Koen	6.5.2025
49	Pringle Bay Ratepayers Association	Mr G Bam Chairman	6.5.2025
50	Individual	Johanndré Grobler	6.5.2025
51	Individual	Joanne Roodt	6.5.2025
52	Individual	Jan Briers	6.5.2025
53	Individual	Marmara De Klerk	6.5.2025
54	Individual	Henk van der Westhuizen	6.5.2025
55	Hermanus Baboon Action Group	Jenine Coetzer	6.5.2025
56	Hermanus Business Chamber	Adv. Rae du Plessis Chairperson	6.5.2025
57	De Kelders & Perlemoenbaai Ratepayers Association	Elma Rivera, Chairperson	6.5.2025

6.9
FINAL DRAFT DISASTER MANAGEMENT PLAN FOR 2025/2026

N Michaels **Director: Municipal Public Safety**
6 May 2025 **(028) 313 8054**

1. Executive Summary

The purpose of this report is for Council to approve the final draft Disaster Management Plan for 2025/2026.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Municipal Public Safety
Department: Fire & Emergency Services, Disaster Management and Security 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

4. Delegated Authority

None

5. Legal Requirements

The Constitution of the Republic of South Africa, 1996
Disaster Management Act, No 57 of 2002
Fire Brigade Services Act, No 99 of 1987
Local Government: Municipal Systems Act, No 32 of 2000
Local Government: Municipal Structures Act, No 117 of 1997
Community Fire Safety By-law, P.N. 6454/2007
Service Delivery and Budget Implementation Plan (SDBIP)
By-laws of the Overstrand Municipality

6. Background/Evaluation/Conclusion

Background

In accordance with the provision of the Constitution of the Republic of South Africa, 1996, the Overstrand Municipality is responsible to promote a safe and healthy environment for all communities, investors and visitors within its boundaries.

Discussion

The Final Draft 2025/2026 Disaster Management Plan was reviewed and went out on public participation with the Integrated Development Plan (IDP).

Council took cognisance of the Draft Disaster Management Plan for 2025/2026 on 26 March 2025. The availability of the Draft Disaster Management Plan for comment was subsequently advertised in the local newspapers. The period for submission of comments closed on 6 May 2025.

Copies of the document were placed at the various Overstrand area management offices and libraries. During this period, it was also made available for scrutiny on the Overstrand Municipality web site.

No comments were directed to the department in relation to Disaster Management.

Conclusion

The Final Disaster Management Plan for 2025/2026 is submitted to Council for approval.

7. Financial Implications

In accordance with approved budget

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A: A link to the Final Draft Disaster Management Plan 2025/2026 will be distributed as part of the electronic agenda.

RECOMMENDATION TO THE COUNCIL:

that the Final Draft Disaster Management Plan for 2025/2026 **be approved**.

RESPONSIBLE OFFICIAL: **NJ MICHAELS**
L SMITH

TARGET DATE FOR IMPLEMENTATION: **1 JULY 2025**

6.10
REVISION OF ALL BUDGET RELATED POLICIES OF THE OVERSTRAND MUNICIPALITY

Davy Louw **Acting Chief Financial Officer**
20 May 2025 **(028) 313 8040**

1. Executive Summary

The purpose of the report is to present council with the amended budget related policies for approval and implementation with effect from 1 July 2025.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Financial Services

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance
Provision and maintenance of municipal services

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA)
Local Government: Municipal Systems Act, 2000 (Act 32 of 2000)

6. Background/Discussion/Evaluation/Conclusion

To conform to the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the budget related policies of the Municipality must accompany the annual budget.

The budget related policies were tabled with the draft budget for 2025/2026 and were available to members of the public as well as officials to comment on.

The draft policies are herewith presented inclusive of amendments made after the public participation process for approval and implementation on 1 July 2025.

GENERAL EXPLANATORY NOTE:

[ ] Words in bold type in square brackets indicate omissions from policy.
_____ Words underlined with a solid line indicate insertions in a policy.

1. Supply Chain Management Policy

5 Sub-delegations

(2)(c) **[below]** not exceeding R300 000 (Incl. VAT) may be sub-delegated as per Council's delegations, attached as Annexure A, pertaining to the procurement of goods and services.

22 Public invitation for competitive bids

5) **[The validity period of a bid may be extended by the accounting officer, or his/her duly appointed delegate, prior to the expiry of the validity period indicated in the bid document.]**

The Accounting Officer, or his/her duly appointed delegate, shall, when the evaluation or adjudication of a bid is envisaged to go beyond the validity period as stipulated in the bid documentation, request bidders to extend the validity of their bids. Bidders may either accept or reject the extended validity period and those who do not wish to extend the validity period would be regarded as non-responsive and would be excluded from further evaluation.

36 Deviation from, and ratification of minor breaches of procurement processes

1) c) Procurement in the case of emergencies must be explicitly approved, verbally or in writing, by the Municipal Manager or delegated authority **[tacitly approved by the relevant director or his delegate]** prior to incurring the expenditure (before issuing an instruction to the supplier). **[and must be reported in writing to the Accounting Officer or duly appointed delegated official within five working days.]**

2. Borrowing Policy

5.3 Hire Purchase

Hire purchase (HP) is a financing arrangement where the municipality can acquire an asset/s by paying fixed monthly instalments, which include interest and any other costs, over a set period. Legal ownership

or title to the assets would transfer to the municipality at the end of the agreement if all instalments were paid.
This type of financing could be considered in the event of acquiring assets that normally has a useful life of 3 – 6 years.

7. Financial Implications

N/A

8. Staff Implications

N/A

9. Comments from other Departments, Divisions and Administrations

All comments received related to the draft 2025/26 MTREF Budget and Budget Related policies are reported on in the final 2025/26 Budget Report to Council before the end of May 2025.

10. Annexures

Annexure A:	Property Rates Policy
Annexure B:	Tariff Policy
Annexure C:	Customer Care, Credit Control and Debt Collection Policy
Annexure D:	Indigent Policy
Annexure E:	Special Rating Areas Policy
Annexure F:	Asset Management Policy
Annexure G:	Travel and Subsistence Policy
Annexure H:	Petty Cash Policy
Annexure I:	Payday Policy
Annexure J:	Supply Chain Management Policy
Annexure K:	Contract Management Policy
Annexure L:	Investment, Liquidity and Cash Management Policy
Annexure M:	Budget Policy
Annexure N:	Virement Policy
Annexure O:	Borrowing Policy
Annexure P:	Funding, Reserves and Provisions Policy
Annexure Q:	Long Term Financial Planning and Implementation Policy
Annexure R:	Unauthorized, Irregular, and Fruitless & Wasteful Expenditure Policy
Annexure S:	Cost Containment Policy
Annexure T:	Preferential Procurement Policy
Annexure U:	Investment Incentive Policy
Annexure V:	Fleet Management Policy

(A link to the annexures will be distributed as part of the electronic agenda.)

RECOMMENDATION TO THE COUNCIL:

that the budget related policies attached to the item and amended as indicated in the report, **be approved** and implemented with effect from 1 July 2025.

RESPONSIBLE OFFICIAL : **D LOUW**

TARGET DATE FOR IMPLEMENTATION : **1 JULY 2025**

6.11
FINAL BUDGET FOR OVERSTRAND MUNICIPALITY : 2025/2026 MTREF

BA King **Divisional Manager: Financial Accounting**
20 May 2025 **(028) 313 8154**

1. Executive Summary

This report presents the proposed budget of Overstrand Municipality for the 2025/2026 to 2027/2028 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: Financial Services
Department: Financial Accounting

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 2025/2026 as tabled on 31 March 2025. The budget was then presented to the community and other spheres of government for comments, as required by legislation. The programme of Roadshows for community consultation was advertised in the local press and attendees were hosted at various venues in the Overstrand municipal area.

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 municipality's responses to the comments received are listed in Annexure B of this report. A schedule of comments received are included in Annexure K of the budget report.

The SIME: LG MTEC engagement with the Provincial Treasury and Provincial Department of Local Government was held at the municipal offices on 6 May 2025. The assessment report and responses thereto are included as Annexure L of the budget report.

Proposed amendments to the 2025/2026 draft budget are summarised in paragraph 6.3 of this report and details of the amendments are included in Annexure A of the budget report.

6.1 2025/2026 Budget

1. Overview

The National and Provincial treasuries issued the following guidance circulars regarding the budget for 2025/2026, budget formats and budget content:

- MFMA Circulars No. 129 & 130: 2024/2025 MTREF dated 10 December 2024 & 20 March 2025
- mSCOA Version 6.9 release, dated 11 December 2024
- WC Treasury Circulars MUN 2/2025 & 3/2025 dated 13 March 2025 and 21 May 2025
- Correspondence from National Treasury regarding the National Budget 2025 MTEF

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

Schedules 1 – 8 of 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

Accounting standards for Generally Recognised Accounting Practice (GRAP) were considered in the preparation of the budget.

mSCOA Implementation

This budget represents the 10th year of the mSCOA regulations implementation for all municipalities and have been based on version 6.9 of the mSCOA tables. Further details regarding mSCOA implementation is included in Annexure I of the budget report.

6.2 Executive Summary of the 2025/2026 Budget Proposals

Changes to the proposed draft budget were considered at the Budget Steering Committee during May 2024, after the IDP/Budget roadshows and letters of comment received from the public.

1. 2025/2026 Revenue Budget: The proposed revenue budget for 2025/2026 is R2 119 420 276. This includes R101 549 000 for capital grants. Budgeted financial performance by vote (directorates) is reflected in Schedule 1 and the budgeted financial performance by revenue source is reflected in Schedule 2.

2. 2025/2026 Operating Expenditure Budget: The proposed operating expenditure budget for 2025/2026 is R2 112 340 281. This includes non-cash items such as depreciation, debt impairment, contributions to provisions and post-retirement benefits to a total of R277 227 962. A portion of depreciation relates to unbundled assets with the initial implementation of GRAP and subsequent assets financed from grants and surplus funding, partly resulting in operating expenditure exceeding operating 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. 2025/2026 Capital Budget: The total proposed final capital budget for 2025/2026 amounts to R258 345 615, which includes an amount of R12 514 817, identified as further roll over projects from 2024/2025, since the tabling of the draft budget. Capital budget votes and the funding thereof is reflected in Schedule 3 of this report and a list of capital 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 2025/2026 are included as Annexure A of this report.

Average household tariffs are as follows:

Services	Tariff Increase
Electricity: In conjunction with the 2nd phase of the implementation of the Cost of Supply Structure (CoS)	9.96%
Water	6.2%
Sewage	6%
Refuse	6%
Rates	**Tariff Increase**
All Categories	9.7%
Special Rating Areas	4%

Further details regarding the 2025/2026 budget proposals can be found in the Budget Report.

6.3. Proposed amendments to the 2025/2026 draft budget

1. 2025/2026 Expenditure & Revenue Budget: The following changes, based on the latest estimates, are proposed:

Expenditure

OPERATIONAL EXPENDITURE AMENDMENTS FROM DRAFT BUDGET			
Item	**2025/2026**	**2026/2027**	**2027/2028**
DRAFT BUDGET	**2 109 991 093**	**2 167 804 250**	**2 272 679 932**
CORRECTION OF MIG FUNDING		-2 100	-2 100
EXPENDITURE FOR ADDITIONAL PUBLIC CONTRIBUTIONS	2 349 188	2 000 000	
FINAL BUDGET	**2 112 340 281**	**2 169 802 150**	**2 272 677 832**

Revenue

REVENUE AMENDMENTS FROM DRAFT BUDGET			
Item	**2025/2026**	**2026/2027**	**2027/2028**
DRAFT BUDGET	**2 117 071 088**	**2 171 161 806**	**2 246 639 570**
OUTER YEARS LIBRARY GRANT		8 912 000	9 478 000
ADDITIONAL PUBLIC CONTRIBUTIONS	2 349 188	2 000 000	
FINAL BUDGET	**2 119 420 276**	**2 182 073 806**	**2 256 117 570**

2. 2025/2026 Capital Budget: The following changes are proposed:

Capital Expenditure

CAPITAL BUDGET AMENDMENTS FROM DRAFT BUDGET	2025/2026	2026/2027	2027/2028
DRAFT BUDGET	**245 830 798**	**147 543 000**	**132 875 000**
FURTHER ROLLOVER PROJECTS IDENTIFIED SINCE DRAFT BUDGET	12 514 817		
CORRECTION OF OUTER YEARS SURPLUS FUNDING		-500 000	-500 000
COMMUNITY PROJECTS REALLOCATION	-5 371 000		
WARD PROJECTS	3 500 000		
REFURBISHMENT OF PARKS	1 000 000		
SPEED CALMING	800 000		
ICT MINOR ASSETS	71 000		
FINAL BUDGET	**258 345 615**	**147 043 000**	**132 375 000**

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/corrections to the tabled draft tariffs are proposed:

Tariff Code	Detail	2025/2026		2024/2025	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
		R	R	R	R
S34	**PROPERTY ADMINISTRATION**				
S34G2	Lease of municipal land for outdoor seating adjoining a Restaurant (per m² per month)	40.87	47.00	38.26	44.00

Final rounding of amounts also applied to tariffs. Proposed rates and tariffs for 2025/2026 are listed in Annexure A of this report.

7. Financial Implications

This report addresses the final proposals for the 2025/2026 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

None.

9. Comments from other Departments, Divisions and Administrations

The Budget Report is included as Annexure C. The report serves as a comprehensive overview of the final budget. The compilation of the budget for the 2025/2026 MTREF adheres to the focus areas and strategic objectives of Council, as set out in the IDP. The final budget was the result of a process of numerous Budget Steering Committee, Senior Management, Ward Committee and OMAF meetings. The draft budget was presented to the community and organs of state for comment. Comments received were taken into consideration for the final budget.

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:	Responses to Budget Comments
Annexure C:	Budget Report 2025/2026 (A link to Annexure C will be distributed as part of the electronic agenda)

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 2025/2026 to 2027/2028 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 2025/2026;

3. that tariffs and charges reflected in **Annexure A**, **be approved** for the budget year 2025/2026;

4. that the Municipal Manager be authorised to sign the necessary documents to give effect to the 2nd draw down of the proposed three-year borrowing programme for external loans amounting R90m;

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 schedule of comments from the community and the SIME: LG MTEC Assessment Report by Provincial Treasury and the Provincial Department of Local Government, included in Annexures K and L respectively of the budget report;

7. that the grant allocations in the 2025 Division of Revenue Bill published on 21 May 2025 were included in the 2025/26 MTREF budget, **be noted**; and

8. that the Final Budget Report for 2025/2026 **be noted**.

RESPONSIBLE OFFICIALS: **D LOUW**
BA KING

TARGET DATE FOR IMPLEMENTATION: **1 JULY 2025**

SCHEDULE 1

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

Vote Description	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote									
Vote 1 - Municipal Council	53 270	74 415	106 209	91 820	77 622	77 622	78 908	83 068	86 815
Vote 2 - Office of the Municipal Manager	–	–	–	–	1 931	1 931	515	546	579
Vote 3 - Corporate Services	3 603	1 496	1 492	1 364	1 764	1 764	1 274	1 345	1 419
Vote 4 - Financial Services	325 949	370 122	436 859	437 064	451 907	451 907	477 666	503 242	532 331
Vote 5 - Infrastructure Services	1 034 384	1 102 798	1 275 677	1 260 015	1 368 081	1 368 081	1 419 613	1 476 820	1 508 055
Vote 6 - Community Services	27 139	24 795	29 545	34 972	38 268	38 268	52 939	28 869	37 900
Vote 7 - Municipal Public Safety	48 857	76 056	(7 188)	61 852	70 323	70 323	71 012	71 492	72 585
Vote 8 - Planning and Development	25 229	32 033	39 248	15 707	27 606	27 606	17 494	16 692	16 433
Total Revenue by Vote	**1 518 431**	**1 681 715**	**1 881 841**	**1 902 794**	**2 037 502**	**2 037 502**	**2 119 420**	**2 182 074**	**2 256 118**
Expenditure by Vote ***to be appropriated***									
Vote 1 - Municipal Council	36 404	46 177	41 353	54 329	53 910	53 910	55 516	51 174	53 459
Vote 2 - Office of the Municipal Manager	10 117	9 709	14 201	25 593	30 559	30 559	33 702	35 365	36 868
Vote 3 - Corporate Services	54 553	58 075	56 963	72 318	76 578	76 578	82 589	85 570	88 975
Vote 4 - Financial Services	136 612	140 078	106 638	138 929	167 837	167 837	171 468	180 629	197 884
Vote 5 - Infrastructure Services	893 615	943 253	1 189 410	1 210 945	1 261 213	1 261 213	1 293 520	1 327 938	1 386 610
Vote 6 - Community Services	152 166	157 827	186 656	192 551	190 034	190 034	203 116	203 744	213 945
Vote 7 - Municipal Public Safety	123 167	153 723	94 947	175 704	191 120	191 120	201 555	216 833	225 625
Vote 8 - Planning and Development	90 848	63 185	62 634	73 840	71 584	71 584	70 875	68 549	69 312
Total Expenditure by Vote	**1 497 483**	**1 572 027**	**1 752 801**	**1 944 209**	**2 042 834**	**2 042 834**	**2 112 340**	**2 169 802**	**2 272 678**
Surplus/(Deficit) for the year	**20 948**	**109 688**	**129 040**	**(41 415)**	**(5 332)**	**(5 332)**	**7 080**	**12 272**	**(16 560)**

SCHEDULE 2

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

	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue									
Exchange Revenue									
Service charges - Electricity	512 791	495 999	607 716	636 747	679 000	679 000	745 540	791 153	838 623
Service charges - Water	142 484	158 070	182 282	176 718	197 000	197 000	209 109	221 026	234 288
Service charges - Waste Water Management	93 237	100 655	114 193	118 479	126 600	126 600	129 533	140 980	149 439
Service charges - Waste Management	76 964	85 923	97 731	108 946	108 946	108 946	115 444	122 552	129 905
Sale of Goods and Rendering of Services	68 874	80 449	131 093	102 760	97 788	97 788	63 725	40 330	23 509
Agency services	6 880	7 140	6 599	7 103	7 103	7 103	7 500	7 950	8 427
Interest	24	33	215	0	0	0	0	0	0
Interest earned from Receivables	3 370	5 796	10 299	9 400	11 500	11 500	12 500	13 250	14 045
Interest earned from Current and Non Current Assets	31 884	51 751	68 418	51 250	59 250	59 250	55 000	58 300	61 798
Dividends	–	–	–	–	–	–	–	–	–
Rent on Land	1 650	1 401	2 704	1 889	1 889	1 889	452	479	508
Rental from Fixed Assets	5 042	5 346	5 583	5 676	7 176	7 176	7 544	7 996	8 475
Licence and permits	1 002	1 143	923	779	779	779	780	827	876
Special Rating Areas		–	–	–	–	–	15 420	16 037	16 678
Operational Revenue	7 497	10 988	10 968	8 539	8 544	8 544	5 554	5 886	6 238
Non-Exchange Revenue									
Property rates	280 176	297 101	339 596	361 957	367 000	367 000	383 977	407 016	431 437
Surcharges and Taxes	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	35 124	58 043	(22 970)	44 889	52 460	52 460	52 537	52 636	52 741
Licences or permits	1 778	1 834	2 008	2 000	2 000	2 000	2 000	2 120	2 247
Transfer and subsidies - Operational	151 903	172 162	191 359	190 368	199 400	199 400	205 957	210 874	218 553
Interest	851	1 294	2 186	2 110	2 110	2 110	2 300	2 438	2 584
Fuel Levy									
Operational Revenue									
Gains on disposal of Assets	–	904	–	–	10 807	10 807	–	–	–
Other Gains	7 570	14 279	16 679	7 650	7 650	7 650	3 000	3 180	3 371
Discontinued Operations									
Gains									
Total Revenue (excluding capital transfers and contributions)	**1 429 101**	**1 550 312**	**1 767 584**	**1 837 261**	**1 947 003**	**1 947 003**	**2 017 871**	**2 105 031**	**2 203 743**
Expenditure									
Employee related costs	454 787	480 939	522 688	586 260	593 181	593 181	618 840	642 014	672 999
Remuneration of councillors	11 582	12 315	12 730	13 912	13 506	13 506	14 012	15 062	16 151
Bulk purchases - electricity	351 600	346 418	444 223	484 477	499 605	499 605	556 160	585 970	622 242
Inventory consumed	52 661	58 220	59 851	61 091	64 368	64 368	76 168	75 536	82 189
Debt impairment	28 248	52 100	(12 141)	53 394	67 400	67 400	70 770	74 309	78 024
Depreciation and amortisation	148 319	148 321	153 790	158 441	158 441	158 441	167 211	176 609	186 617
Interest	47 584	48 152	48 571	49 814	49 814	49 814	51 227	44 657	45 526
Contracted services	237 215	257 088	293 270	316 348	342 450	342 450	356 644	375 949	400 663
Transfers and subsidies	12 813	16 086	16 512	17 417	16 717	16 717	16 770	17 487	18 128
Irrecoverable debts written off	5 258	10 206	30 884	10 709	47 709	47 709	20 000	20 000	20 000
Operational costs	116 245	142 111	181 848	192 346	189 643	189 643	164 539	142 210	130 139
Losses on disposal of Assets	30 979	–	514	–	–	–	–	–	–
Other Losses	192	72	60	–	–	–	–	–	–
Total Expenditure	**1 497 483**	**1 572 027**	**1 752 801**	**1 944 209**	**2 042 834**	**2 042 834**	**2 112 340**	**2 169 802**	**2 272 678**
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary	87 270	125 273	92 977	65 533	86 841	86 841	101 549	77 043	52 375
Transfers and subsidies - capital (in-kind)	2 060	6 130	21 280	–	3 658	3 658	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**20 948**	**109 688**	**129 040**	**(41 415)**	**(5 332)**	**(5 332)**	**7 080**	**12 272**	**(16 560)**
Income Tax									
Surplus/(Deficit) after income tax	**20 948**	**109 688**	**129 040**	**(41 415)**	**(5 332)**	**(5 332)**	**7 080**	**12 272**	**(16 560)**
Share of Surplus/Deficit attributable to Joint Venture	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality	**20 948**	**109 688**	**129 040**	**(41 415)**	**(5 332)**	**(5 332)**	**7 080**	**12 272**	**(16 560)**
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	**20 948**	**109 688**	**129 040**	**(41 415)**	**(5 332)**	**(5 332)**	**7 080**	**12 272**	**(16 560)**

SCHEDULE 3

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

Vote Description	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional									
Governance and administration	**3 761**	**2 228**	**6 967**	**3 490**	**3 455**	**3 455**	**3 500**		
Executive and council	3	5	7	520	70	70	70		
Finance and administration	3 759	2 223	6 960	2 970	3 385	3 385	3 430		
Internal audit									
Community and public safety	**63 534**	**40 838**	**43 100**	**32 711**	**56 954**	**56 954**	**72 520**	**15 000**	**22 392**
Community and social services	1 458	3 890	1 371	2 235	1 351	1 351	6 625	–	–
Sport and recreation	5 047	3 318	5 741	13 397	17 509	17 509	33 901	2 000	9 392
Public safety	7 998	5 007	2 310	3 950	6 650	6 650	7 452	–	–
Housing	49 031	28 623	33 678	13 129	31 444	31 444	24 542	13 000	13 000
Health									
Economic and environmental services	**11 405**	**20 518**	**17 926**	**3 277**	**7 475**	**7 475**	**18 954**	**9 400**	**5 000**
Planning and development	2 656	3 719	6 170	975	2 875	2 875	1 554	–	–
Road transport	8 748	16 799	11 755	2 302	4 600	4 600	17 400	9 400	5 000
Environmental protection									
Trading services	**113 677**	**125 737**	**125 525**	**145 151**	**155 335**	**155 335**	**163 372**	**122 643**	**104 983**
Energy sources	28 253	55 692	49 583	53 461	51 031	51 031	60 218	30 551	38 983
Water management	36 721	31 608	29 092	43 575	40 700	40 700	63 653	51 142	23 800
Waste water management	45 732	32 801	46 735	45 534	58 723	58 723	34 560	38 850	38 300
Waste management	2 972	5 637	115	2 580	4 880	4 880	4 940	2 100	3 900
Other	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	**192 377**	**189 321**	**193 518**	**184 628**	**223 219**	**223 219**	**258 346**	**147 043**	**132 375**
Funded by:									
National Government	36 688	81 741	59 150	52 299	54 176	54 176	76 207	64 043	39 375
Provincial Government	1 290	5 036	33 827	13 129	32 560	32 560	25 342	13 000	13 000
District Municipality									
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,	53 387	26 098	21 282	105	3 763	3 763			
Transfers recognised - capital	**91 365**	**112 876**	**114 260**	**65 533**	**90 499**	**90 499**	**101 549**	**77 043**	**52 375**
Public contributions & donations	–	18 467							
Borrowing	65 237	34 249	66 513	93 010	89 511	89 511	106 337	70 000	80 000
Internally generated funds	35 775	23 730	12 745	26 085	43 209	43 209	50 460	–	–
Total Capital Funding	**192 377**	**189 321**	**193 518**	**184 628**	**223 219**	**223 219**	**258 346**	**147 043**	**132 375**

SCHEDULE 4

WC032 Overstrand - Schedule 4 - Budgeted Financial Position

R thousand	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS									
Current assets									
Cash and cash equivalents	616 280	646 535	676 658	660 378	676 391	676 391	723 115	827 571	914 779
Trade and other receivables from exchange transactions	96 422	110 076	153 598	76 747	123 982	123 982	110 653	93 673	77 038
Receivables from non-exchange transactions	52 678	50 479	52 959	33 832	41 105	41 105	35 577	31 261	27 630
Current portion of non-current receivables	–	–	–	–	–	–	–	–	–
Inventory	10 938	11 594	15 711	11 199	11 199	11 199	15 588	15 624	15 649
VAT	12 472	13 587	14 019	1 783	1 783	1 783	1 800	1 817	1 836
Other current assets	733	1 455	745	45 087	45 087	45 087	55 610	56 670	57 740
Total current assets	**789 523**	**833 727**	**913 690**	**829 027**	**899 548**	**899 548**	**942 343**	**1 026 617**	**1 094 672**
Non current assets									
Investments	60 512	68 211	77 045	84 471	84 471	84 471	8 400	–	–
Investment property	131 248	151 589	164 436	150 336	150 336	150 336	168 225	170 585	173 956
Property, plant and equipment	3 633 488	3 674 341	3 713 687	3 880 112	3 918 559	3 918 559	3 871 372	3 842 185	3 788 342
Biological assets	–	–	–	–	–	–	–	–	–
Living and non-living resources	610	542	415	1 106	806	806	980	912	844
Heritage assets	112 126	109 625	109 625	114 055	114 055	114 055	109 625	109 625	109 625
Intangible assets	8 940	8 687	8 050	7 637	7 637	7 637	7 488	7 177	6 845
Trade and other receivables from exchange transactions	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions	–	–	–	–	–	–	–	–	–
Other non-current assets	–	–	–	–	–	–	–	–	–
Total non current assets	**3 946 923**	**4 012 995**	**4 073 258**	**4 237 717**	**4 275 864**	**4 275 864**	**4 166 089**	**4 130 484**	**4 079 612**
TOTAL ASSETS	**4 736 446**	**4 846 722**	**4 986 948**	**5 066 744**	**5 175 412**	**5 175 412**	**5 108 433**	**5 157 101**	**5 174 284**
LIABILITIES									
Current liabilities									
Bank overdraft	–	–	–	–	–	–	–	–	–
Financial liabilities	50 494	57 949	50 444	154 566	154 566	154 566	61 383	72 116	80 828
Consumer deposits	64 682	65 804	69 338	58 712	58 712	58 712	69 665	71 715	73 765
Trade and other payables from exchange transactions	120 787	127 465	133 784	158 403	158 403	158 403	133 297	133 582	133 874
Trade and other payables from non-exchange transactions	26 309	6 206	5 342	–	–	–	–	–	–
Provision	41 443	43 365	45 659	53 093	53 093	53 093	48 242	53 463	55 523
VAT	–	–	–	3 365	3 365	3 365	6 076	8 958	12 013
Other current liabilities	5 414	6 083	6 683	6 643	6 643	6 643	7 966	8 285	8 616
Total current liabilities	**309 129**	**306 872**	**311 250**	**434 783**	**434 783**	**434 783**	**326 629**	**348 117**	**364 620**
Non current liabilities									
Financial liabilities	429 906	421 957	421 513	331 786	331 786	331 786	360 476	358 360	357 532
Provision	157 026	170 841	172 518	188 240	188 240	188 240	186 928	186 381	186 502
Long term portion of trade payables	–	–	–	–	–	–	–	–	–
Other non-current liabilities	116 205	114 262	119 837	141 167	141 167	141 167	145 765	151 596	157 659
Total non current liabilities	**703 137**	**707 060**	**713 869**	**661 193**	**661 193**	**661 193**	**693 169**	**696 336**	**701 693**
TOTAL LIABILITIES	**1 012 266**	**1 013 932**	**1 025 118**	**1 095 976**	**1 095 976**	**1 095 976**	**1 019 798**	**1 044 453**	**1 066 313**
NET ASSETS	**3 724 180**	**3 832 790**	**3 961 830**	**3 970 769**	**4 079 436**	**4 079 436**	**4 088 634**	**4 112 648**	**4 107 972**
COMMUNITY WEALTH/EQUITY									
Accumulated surplus/(deficit)	3 720 953	3 829 562	3 958 602	3 967 539	4 076 207	4 076 207	4 085 404	4 109 416	4 104 739
Reserves and funds	3 228	3 228	3 228	3 230	3 230	3 230	3 231	3 232	3 233
Other	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	**3 724 180**	**3 832 790**	**3 961 830**	**3 970 769**	**4 079 436**	**4 079 436**	**4 088 634**	**4 112 648**	**4 107 972**

SCHEDULE 5

WC032 Overstrand - Schedule 5 - Budgeted Cash Flows

R thousand	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	277 452	292 203	331 408	358 095	362 295	362 295	395 671	419 108	443 938
Service charges	813 102	812 299	933 715	1 032 355	1 102 689	1 102 689	1 191 297	1 266 811	1 342 820
Other revenue	88 928	114 226	148 838	120 379	120 379	120 379	95 718	72 678	54 427
Transfers and Subsidies - Operational	145 075	172 032	186 843	190 368	201 918	201 918	205 957	210 874	218 553
Transfers and Subsidies - Capital	96 836	105 269	96 616	65 533	92 274	92 274	101 549	77 043	52 375
Interest	36 128	58 874	81 119	51 250	51 250	51 250	55 000	58 300	61 798
Dividends									
Payments									
Suppliers and employees	(1 199 126)	(1 277 763)	(1 501 927)	(1 609 408)	(1 656 924)	(1 656 924)	(1 753 448)	(1 801 478)	(1 900 609)
Interest	(47 584)	(48 152)	(48 571)	(49 814)	(49 814)	(49 814)	(51 227)	(44 657)	(45 526)
Transfers and Subsidies	(12 813)	(14 865)	(16 590)	(17 417)	(17 417)	(17 417)	(16 770)	(17 487)	(18 128)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**197 999**	**214 123**	**211 450**	**141 341**	**206 650**	**206 650**	**223 747**	**241 193**	**209 648**
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	3 813	3 676	302	–	13 043	13 043			
Decrease (increase) in non-current receivables									
Decrease (increase) in non-current investments	(4 980)	(4 980)	(4 980)	(4 980)	(4 980)	(4 980)	30 167	(360)	–
Payments									
Capital assets	(190 382)	(183 191)	(172 235)	(184 628)	(222 775)	(222 775)	(258 346)	(147 043)	(132 375)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(191 549)**	**(184 495)**	**(176 913)**	**(189 608)**	**(214 712)**	**(214 712)**	**(228 178)**	**(147 403)**	**(132 375)**
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans									
Borrowing long term/refinancing	50 000	50 000	50 000	65 000	65 000	65 000	90 000	70 000	80 000
Increase (decrease) in consumer deposits	1 064	1 122	3 535	(6 600)	(6 600)	(6 600)	5 200	2 050	2 050
Payments									
Repayment of borrowing	(53 957)	(50 494)	(57 949)	(50 605)	(50 605)	(50 605)	(154 654)	(61 383)	(72 116)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**(2 893)**	**628**	**(4 414)**	**7 795**	**7 795**	**7 795**	**(59 454)**	**10 667**	**9 934**
NET INCREASE/ (DECREASE) IN CASH HELD	**3 557**	**30 255**	**30 123**	**(40 473)**	**(267)**	**(267)**	**(63 885)**	**104 457**	**87 208**
Cash/cash equivalents at the year begin:	**612 723**	**616 280**	**646 535**	**700 851**	**676 658**	**676 658**	**787 000**	**723 115**	**827 571**
Cash/cash equivalents at the year end:	**616 280**	**646 535**	**676 658**	**660 378**	**676 391**	**676 391**	**723 115**	**827 571**	**914 779**

SCHEDULE 6

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

Description	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available									
Cash/cash equivalents at the year end	616 280	646 535	676 658	660 378	676 391	676 391	723 115	827 571	914 779
Other current investments > 90 days	0	(0)	(0)	0	0	0	–	–	–
Investments - Property, plant and equipment	60 512	68 211	77 045	84 471	84 471	84 471	8 400	–	–
Cash and investments available:	**676 792**	**714 746**	**753 703**	**744 849**	**760 862**	**760 862**	**731 515**	**827 571**	**914 779**
Application of cash and investments									
Trade payables from Non-exchange transactions: Unspent conditional Grants	26 309	6 206	5 342	–	–	–	–	–	–
Unspent borrowing	–	30 175	56 641	27 610	27 610	27 610	16 337	–	–
Statutory requirements	–	–	14 020	6 919	11 659	11 659	–	–	–
Other working capital requirements	11 963	15 967	8 748	44 481	37 543	37 543	90 166	102 912	106 782
Other provisions	13 315	13 315	(52 554)	(56 225)	(56 225)	(56 225)	–	–	–
Long term investments committed	60 512	68 211	77 045	84 471	84 471	84 471	8 400	–	–
Reserves to be backed by cash/investments	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:	**112 099**	**133 875**	**109 242**	**107 257**	**105 059**	**105 059**	**114 903**	**102 912**	**106 782**
Surplus(shortfall)	**564 693**	**580 871**	**644 461**	**637 592**	**655 803**	**655 803**	**616 612**	**724 660**	**807 996**

SCHEDULE 7

WC032 Overstrand - Table A9 Asset Management

Description	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CAPITAL EXPENDITURE									
Total New Assets	**119 714**	**132 803**	**142 268**	**113 744**	**149 051**	**149 051**	**148 010**	**55 701**	**54 183**
Roads Infrastructure	7 714	16 799	11 795	952	3 250	3 250	8 500	6 400	5 000
Storm water Infrastructure	4 724	1 113	5 968	10 213	13 536	13 536	6 200	–	–
Electrical Infrastructure	18 244	53 049	45 316	32 748	29 325	29 325	33 018	20 451	17 483
Water Supply Infrastructure	3 171	9 484	16 099	24 900	22 025	22 025	17 806	7 000	9 800
Sanitation Infrastructure	8 923	3 956	8 141	8 500	6 500	6 500	7 750	2 500	–
Solid Waste Infrastructure	2 972	1 226	50	565	1 055	1 055	4 940	2 100	3 900
Rail Infrastructure	–	–	–	–	–	–	–	–	–
Coastal Infrastructure	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure	–	–	–	–	300	300	–	–	–
Infrastructure	***45 748***	***85 627***	***87 369***	***77 878***	***75 991***	***75 991***	***78 215***	***38 451***	***36 183***
Community Facilities	4 140	2 674	797	3 350	2 900	2 900	2 950	3 000	–
Sport and Recreation Facilities	5 047	5 068	3 451	2 947	6 769	6 769	9 072	–	5 000
Community Assets	***9 187***	***7 742***	***4 248***	***6 297***	***9 669***	***9 669***	***12 022***	***3 000***	***5 000***
Heritage Assets									
Revenue Generating									
Non-revenue Generating									
Investment properties									
Operational Buildings	1 410	2 211	6 567	2 250	3 750	3 750	3 750	1 250	–
Housing	49 031	26 523	33 678	13 129	31 444	31 444	24 542	13 000	13 000
Other Assets	***50 440***	***28 734***	***40 245***	***15 379***	***35 194***	***35 194***	***28 292***	***14 250***	***13 000***
Biological or Cultivated Assets	**21**	**–**	**–**	**700**	**400**	**400**	**–**	**–**	**–**
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	–	71	–	–	–	–	–	–
Intangible Assets	**–**	**–**	***71***	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment	**3 240**	**2 212**	**4 550**	**3 250**	**3 250**	**3 250**	**3 201**	**–**	**–**
Furniture and Office Equipment	**2 910**	**715**	**408**	**865**	**1 396**	**1 396**	**1 345**	**–**	**–**
Machinery and Equipment	**1 363**	**729**	**3 588**	**1 225**	**335**	**335**	**325**	**–**	**–**
Transport Assets	**6 806**	**7 043**	**1 787**	**8 150**	**22 816**	**22 816**	**24 310**	**–**	**–**
Land	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature	**–**	**–**	**–**	**–**	**–**	**–**	**300**	**–**	**–**
Immature	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Living Resources	**–**	**–**	**–**	**–**	**–**	**–**	**300**	**–**	**–**
Total Renewal of Existing Assets	**30 964**	**17 393**	**15 235**	**19 375**	**20 368**	**20 368**	**46 797**	**45 092**	**16 700**
Roads Infrastructure	–	–	–	–	–	–	–	–	–
Storm water Infrastructure	–	–	–	–	–	–	–	–	–
Electrical Infrastructure	1 000	1 042	1 500	1 500	2 492	2 492	1 500	2 000	2 500
Water Supply Infrastructure	29 964	15 725	12 448	17 175	17 175	17 175	44 597	42 392	13 500
Sanitation Infrastructure	–	626	1 287	700	700	700	700	700	700
Solid Waste Infrastructure	–	–	–	–	–	–	–	–	–
Rail Infrastructure	–	–	–	–	–	–	–	–	–
Coastal Infrastructure	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure	–	–	–	–	–	–	–	–	–
Infrastructure	***30 964***	***17 393***	***15 235***	***19 375***	***20 368***	***20 368***	***46 797***	***45 092***	***16 700***
Community Facilities									
Sport and Recreation Facilities									
Community Assets									
Heritage Assets									
Revenue Generating									
Non-revenue Generating									
Investment properties									
Operational Buildings									
Housing									
Other Assets									
Biological or Cultivated Assets									
Servitudes									
Licences and Rights									
Intangible Assets									
Computer Equipment									
Furniture and Office Equipment									
Machinery and Equipment									
Transport Assets									
Land									
Zoo's, Marine and Non-biological Animals									
Mature									
Immature									
Living Resources									

Total Upgrading of Existing Assets	**41 698**	**39 125**	**36 015**	**51 509**	**53 800**	**53 800**	**63 539**	**46 250**	**61 492**
Roads Infrastructure	–	–	–	–	–	–	–	–	–
Storm water Infrastructure	–	–	–	–	–	–	1 000	–	–
Electrical Infrastructure	7 173	1 600	2 767	15 464	15 464	15 464	16 300	8 100	19 000
Water Supply Infrastructure	3 586	6 928	541	500	500	500	500	500	500
Sanitation Infrastructure	30 939	28 219	30 351	25 621	27 621	27 621	18 910	35 650	37 600
Solid Waste Infrastructure	–	1 859	65	25	25	25	–	–	–
Rail Infrastructure	–	–	–	–	–	–	–	–	–
Coastal Infrastructure	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure	–	–	–	–	–	–	–	–	–
Infrastructure	***41 698***	***38 606***	***33 725***	***41 609***	***43 609***	***43 609***	***36 710***	***44 250***	***57 100***
Community Facilities	–	319	–	–	–	–	4 000	–	–
Sport and Recreation Facilities	–	200	2 290	9 900	10 190	10 190	22 829	2 000	4 392
Community Assets	**–**	***519***	***2 290***	***9 900***	***10 190***	***10 190***	***26 829***	***2 000***	***4 392***
Heritage Assets									
Revenue Generating									
Non-revenue Generating									
Investment properties									
Operational Buildings									
Housing									
Other Assets									
Biological or Cultivated Assets									
Servitudes									
Licences and Rights									
Intangible Assets									
Computer Equipment									
Furniture and Office Equipment									
Machinery and Equipment									
Transport Assets									
Land									
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure	**192 377**	**189 321**	**193 518**	**184 628**	**223 219**	**223 219**	**258 346**	**147 043**	**132 375**
Roads Infrastructure	7 714	16 799	11 795	952	3 250	3 250	8 500	6 400	5 000
Storm water Infrastructure	4 724	1 113	5 968	10 213	13 536	13 536	7 200	–	–
Electrical Infrastructure	26 417	55 692	49 583	49 711	47 281	47 281	50 818	30 551	38 983
Water Supply Infrastructure	36 721	32 137	29 088	42 575	39 700	39 700	62 903	49 892	23 800
Sanitation Infrastructure	39 862	32 801	39 780	34 821	34 821	34 821	27 360	38 850	38 300
Solid Waste Infrastructure	2 972	3 085	115	590	1 080	1 080	4 940	2 100	3 900
Rail Infrastructure	–	–	–	–	–	–	–	–	–
Coastal Infrastructure	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure	–	–	–	–	300	300	–	–	–
Infrastructure	***118 410***	***141 626***	***136 329***	***138 863***	***139 969***	***139 969***	***161 722***	***127 793***	***109 983***
Community Facilities	4 140	2 994	797	3 350	2 900	2 900	6 950	3 000	–
Sport and Recreation Facilities	5 047	5 268	5 741	12 847	16 959	16 959	31 901	2 000	9 392
Community Assets	***9 187***	***8 261***	***6 538***	***16 197***	***19 859***	***19 859***	***38 851***	***5 000***	***9 392***
Heritage Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings	1 410	2 211	6 567	2 250	3 750	3 750	3 750	1 250	–
Housing	49 031	26 523	33 678	13 129	31 444	31 444	24 542	13 000	13 000
Other Assets	***50 440***	***28 734***	***40 245***	***15 379***	***35 194***	***35 194***	***28 292***	***14 250***	***13 000***
Biological or Cultivated Assets	**21**	**–**	**–**	**700**	**400**	**400**	**–**	**–**	**–**
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	–	71	–	–	–	–	–	–
Intangible Assets	**–**	**–**	***71***	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment	**3 240**	**2 212**	**4 550**	**3 250**	**3 250**	**3 250**	**3 201**	**–**	**–**
Furniture and Office Equipment	**2 910**	**715**	**408**	**865**	**1 396**	**1 396**	**1 345**	**–**	**–**
Machinery and Equipment	**1 363**	**729**	**3 588**	**1 225**	**335**	**335**	**325**	**–**	**–**
Transport Assets	**6 806**	**7 043**	**1 787**	**8 150**	**22 816**	**22 816**	**24 310**	**–**	**–**
Land	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature	**–**	**–**	**–**	**–**	**–**	**–**	**300**	**–**	**–**
Immature	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Living Resources	**–**	**–**	**–**	**–**	**–**	**–**	**300**	**–**	**–**
TOTAL CAPITAL EXPENDITURE - Asset class	**192 377**	**189 321**	**193 518**	**184 628**	**223 219**	**223 219**	**258 346**	**147 043**	**132 375**

ASSET REGISTER SUMMARY - PPE (WDV)	3 886 411	3 944 784	3 996 213	4 153 247	4 191 393	4 191 393	4 157 689	4 130 484	4 079 612
Roads Infrastructure	1 029 544	1 030 337	1 025 787	875 222	877 520	877 520	916 446	869 175	816 211
Storm water Infrastructure	247 600	247 788	246 502	246 734	250 419	250 419	257 028	247 950	238 691
Electrical Infrastructure	485 064	533 170	555 186	603 240	600 810	600 810	540 688	542 478	552 126
Water Supply Infrastructure	500 923	512 678	520 541	554 132	553 332	553 332	611 871	634 669	630 291
Sanitation Infrastructure	427 473	468 023	487 367	503 640	503 640	503 640	507 626	531 249	553 560
Solid Waste Infrastructure	40 054	39 649	37 096	44 240	44 240	44 240	37 547	36 274	36 833
Rail Infrastructure	–	–	–	–	–	–	–	–	–
Coastal Infrastructure	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure	–	–	–	–	–	–	–	–	–
Infrastructure	***2 730 657***	***2 831 644***	***2 872 478***	***2 827 209***	***2 829 962***	***2 829 962***	***2 871 206***	***2 861 795***	***2 827 713***
Community Facilities									
Sport and Recreation Facilities									
Community Assets	***226 208***	***233 953***	***229 978***	**–**	**–**	**–**	***275 192***	***263 474***	***254 475***
Heritage Assets	**112 126**	**109 625**	**109 625**	**114 055**	**114 055**	**114 055**	**109 625**	**109 625**	**109 625**
Revenue Generating	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Investment properties	***127 088***	***151 589***	***164 436***	***150 336***	***150 336***	***150 336***	***168 225***	***170 585***	***173 956***
Operational Buildings	–	–	–	–	–	–		–	–
Housing	–	–	–	–	–	–		–	–
Other Assets	***157 525***	***81 149***	***80 885***	***923 673***	***939 337***	***939 337***	***139 372***	***150 084***	***159 546***
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**5 231**	**5 231**	**–**	**–**	**–**
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	–	–	–	–	–	–	–	–
Intangible Assets	*8 940*	*8 687*	*8 050*	*7 709*	*7 709*	*7 709*	*7 488*	*7 177*	*6 845*
Computer Equipment	10 483	10 578	11 355	–	–	–	17 806	17 806	17 806
Furniture and Office Equipment	1 818	1 682	3 353	20 289	20 420	20 420	2 627	(175)	(3 257)
Machinery and Equipment	9 473	10 500	10 142	7 577	7 577	7 577	7 699	5 907	3 935
Transport Assets	97 940	99 145	95 012	101 294	115 960	115 960	146 984	132 809	117 641
Land	403 543	405 689	410 484	–	–	–	410 484	410 484	410 484
Zoo's, Marine and Non-biological Animals									
Living Resources	610	542	415	1 106	806	806	980	912	844
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	**3 886 411**	**3 944 784**	**3 996 213**	**4 153 247**	**4 191 393**	**4 191 393**	**4 157 689**	**4 130 484**	**4 079 612**
EXPENDITURE OTHER ITEMS									
Depreciation	147 004	148 321	153 664	158 373	158 373	158 373	167 211	176 609	186 617
Repairs and Maintenance by Asset Class	**245 386**	**249 505**	**280 465**	**295 774**	**317 767**	**317 767**	**318 818**	**338 416**	**358 473**
Roads Infrastructure	64 340	54 418	74 585	78 769	79 784	79 784	85 143	92 660	100 377
Storm water Infrastructure	6 870	6 157	5 588	6 361	11 679	11 679	13 746	14 479	15 222
Electrical Infrastructure	30 721	35 380	38 864	40 144	45 567	45 567	49 278	51 502	54 259
Water Supply Infrastructure	21 088	20 432	19 038	24 954	19 116	19 116	20 984	22 129	23 335
Sanitation Infrastructure	11 710	12 634	12 280	14 322	15 431	15 431	12 419	16 948	17 871
Solid Waste Infrastructure	6 351	8 650	9 310	8 620	10 658	10 658	11 483	12 129	12 810
Rail Infrastructure	–	–	–	–	–	–	–	–	–
Coastal Infrastructure	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure	–	–	–	–	–	–	–	–	–
Infrastructure	***141 079***	***137 671***	***159 666***	***173 170***	***182 234***	***182 234***	***193 053***	***209 847***	***223 874***
Community Facilities	37 455	40 568	43 765	49 396	47 904	47 904	48 316	50 789	53 442
Sport and Recreation Facilities	12 921	12 919	12 021	17 042	15 031	15 031	15 437	16 141	16 894
Community Assets	***50 376***	***53 486***	***55 786***	***66 438***	***62 935***	***62 935***	***63 754***	***66 930***	***70 335***
Heritage Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings	15 056	16 833	12 818	13 758	20 254	20 254	18 955	13 511	13 784
Housing	–	–	–	–	–	–	–	–	–
Other Assets	***15 056***	***16 833***	***12 818***	***13 758***	***20 254***	***20 254***	***18 955***	***13 511***	***13 784***
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	5 915	6 829	7 777	8 967	9 317	9 317	10 661	10 591	10 884
Intangible Assets	***5 915***	***6 829***	***7 777***	***8 967***	***9 317***	***9 317***	***10 661***	***10 591***	***10 884***
Computer Equipment	**2 490**	**2 157**	**1 898**	**2 566**	**3 026**	**3 026**	**2 546**	**2 546**	**2 546**
Furniture and Office Equipment	**5 004**	**8 206**	**12 316**	**7 747**	**1 682**	**1 682**	**1 704**	**1 722**	**1 783**
Machinery and Equipment	**4 059**	**4 163**	**6 749**	**5 983**	**7 282**	**7 282**	**5 807**	**9 633**	**10 253**
Transport Assets	**21 406**	**20 160**	**23 455**	**17 145**	**31 037**	**31 037**	**22 339**	**23 637**	**25 014**
Libraries	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Immature	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Living Resources	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL EXPENDITURE OTHER ITEMS	**392 390**	**397 826**	**434 129**	**454 148**	**476 141**	**476 141**	**486 029**	**515 025**	**545 091**
Renewal and upgrading of Existing Assets as % of total	*37.8%*	*29.9%*	*26.5%*	*38.4%*	*33.2%*	*33.2%*	*42.7%*	*62.1%*	*59.1%*
Renewal and upgrading of Existing Assets as % of depr	*49.4%*	*38.1%*	*33.4%*	*44.8%*	*46.8%*	*46.8%*	*66.0%*	*51.7%*	*41.9%*
R&M as a % of PPE	*6.4%*	*6.3%*	*7.0%*	*7.1%*	*7.6%*	*7.6%*	*7.6%*	*8.2%*	*8.8%*
Renewal and upgrading and R&M as a % of PPE	*8.3%*	*7.8%*	*8.4%*	*8.9%*	*9.4%*	*9.4%*	*10.4%*	*10.4%*	*10.7%*

SCHEDULE 8

WC032 Overstrand - Schedule 8 - Basic service delivery measurement

Description	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets									
Water:									
Piped water inside dwelling	30 990	31 829	31 324	32 466	32 466	32 466	32 888	33 217	33 549
Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
Using public tap (at least min.service level)	3 536	3 242	3 242	3 536	3 137	3 536	3 220	4 229	4 374
Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total	34 526	35 071	34 566	36 002	35 603	36 002	36 108	37 446	37 923
Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
No water supply	–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
Total number of households	**34 526**	**35 071**	**34 566**	**36 002**	**35 603**	**36 002**	**36 108**	**37 446**	**37 923**
Sanitation/sewerage:									
Flush toilet (connected to sewerage)	31 394	32 323	31 646	32 969	32 969	32 969	33 562	33 898	34 237
Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
Chemical toilet	–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)	3 536	3 242	3 242	3 536	3 137	3 536	3 220	4 229	4 374
Minimum Service Level and Above sub-total	34 930	35 565	34 888	36 505	36 106	36 505	36 782	38 127	38 611
Bucket toilet	–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
No toilet provisions	–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
Total number of households	**34 930**	**35 565**	**34 888**	**36 505**	**36 106**	**36 505**	**36 782**	**38 127**	**38 611**
Energy:									
Electricity (at least min.service level)	5 618	5 502	5 174	5 060	5 060	5 060	4 946	4 832	4 718
Electricity - prepaid (min.service level)	20 821	21 854	22 381	23 149	23 149	23 149	23 363	23 597	23 811
Minimum Service Level and Above sub-total	26 439	27 356	27 555	28 209	28 209	28 209	28 309	28 429	28 529
Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
Other energy sources	–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
Total number of households	**26 439**	**27 356**	**27 555**	**28 209**	**28 209**	**28 209**	**28 309**	**28 429**	**28 529**
Refuse:									
Removed at least once a week	34 819	35 601	35 261	36 313	36 313	36 313	36 676	37 043	37 413
Minimum Service Level and Above sub-total	34 819	35 601	35 261	36 313	36 313	36 313	36 676	37 043	37 413
Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
Using communal refuse dump	–	–	–	–	–	–	–	–	–
Using own refuse dump	–	–	–	–	–	–	–	–	–
Other rubbish disposal	–	–	–	–	–	–	–	–	–
No rubbish disposal	–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
Total number of households	**34 819**	**35 601**	**35 261**	**36 313**	**36 313**	**36 313**	**36 676**	**37 043**	**37 413**
Households receiving Free Basic Service									
Water (6 kilolitres per household per month)	7 595	7 278	7 400	4 800	4 800	4 800	5 800	5 800	5 800
Sanitation (free minimum level service)	7 400	7 400	7 400	4 800	4 800	4 800	5 800	5 800	5 800
Electricity/other energy (50kwh per household per month)	7 400	7 400	7 400	4 800	4 800	4 800	5 800	5 800	5 800
Refuse (removed at least once a week)	7 400	7 400	7 400	4 800	4 800	4 800	5 800	5 800	5 800
Informal Settlements	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)									
Water (6 kilolitres per indigent household per month)	3 065	3 214	5 224	3 432	3 432	3 432	3 638	3 856	4 088
Sanitation (free sanitation service to indigent households)	5 253	6 729	9 814	7 330	7 330	7 330	7 770	8 236	8 730
Electricity/other energy (50kwh per indigent household per month)	5 513	7 509	7 509	8 077	8 077	8 077	8 562	9 076	9 620
Refuse (removed once a week for indigent households)	16 929	14 861	19 152	14 577	14 577	14 577	15 452	16 379	17 362
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	–	–	–	–	–	–	–	–	–
Total cost of FBS provided	**30 760**	**32 314**	**41 699**	**33 417**	**33 417**	**33 417**	**35 422**	**37 547**	**39 800**
Highest level of free service provided per household									
Property rates (R value threshold)	220 000			300 000	300 000	300 000	350 000	350 000	350 000
Water (kilolitres per household per month)	6	6	10	10	10	10	10	10	10
Sanitation (kilolitres per household per month)	4	4	7	7	7	7	7	7	7
Sanitation (Rand per household per month)	132	138	148	155	155	155	164	174	185
Electricity (kwh per household per month)	50	50	50	70	70	70	70	70	70
Refuse (average litres per week)	210	210	210	210	210	210	210	210	210
Revenue cost of subsidised services provided (R'000)									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)	–	–	–	77 069	77 069	77 069	82 617	87 575	92 829
Water (in excess of 6 kilolitres per indigent household per month)	–	–	–	3 412	3 412	3 412	4 379	4 642	4 921
Sanitation (in excess of free sanitation service to indigent households)	–	–	–	2 932	2 932	2 932	3 755	3 981	4 219
Electricity/other energy (in excess of 50 kwh per indigent household per month	–	–	–	2 308	2 308	2 308	3 104	3 290	3 487
Refuse (in excess of one removal a week for indigent households)	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates	–	–	–	–	–	–	–	–	–
Housing - top structure subsidies	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided	**–**	**–**	**–**	**85 721**	**85 721**	**85 721**	**93 856**	**99 487**	**105 456**

SCHEDULE 9

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

Standard Classification Description	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional									
Governance and administration	**393 138**	**462 263**	**564 280**	**534 699**	**546 469**	**546 469**	**558 698**	**590 604**	**624 556**
Executive and council	53 624	73 092	106 420	91 905	77 625	77 625	78 908	83 069	86 816
Finance and administration	339 514	389 170	457 860	442 794	468 844	468 844	479 790	507 536	537 741
Internal audit	–	–	–	–	–	–	–	–	–
Community and public safety	**164 894**	**182 416**	**159 424**	**193 553**	**218 751**	**218 751**	**190 872**	**131 068**	**123 015**
Community and social services	9 726	9 270	9 474	9 154	9 293	9 293	9 667	9 797	10 407
Sport and recreation	15 568	14 939	18 510	24 504	27 744	27 744	42 443	18 294	26 663
Public safety	48 216	76 056	(7 188)	61 852	70 323	70 323	71 012	71 492	72 585
Housing	91 383	82 150	138 628	98 043	111 391	111 391	67 750	31 486	13 360
Health	–	–	–	–	–	–	–	–	–
Economic and environmental services	**24 301**	**34 098**	**36 468**	**14 207**	**26 517**	**26 517**	**25 010**	**24 576**	**18 975**
Planning and development	17 461	19 181	21 179	12 358	15 389	15 389	15 605	12 727	13 491
Road transport	6 342	14 877	15 248	1 802	9 990	9 990	6 430	9 848	5 483
Environmental protection	498	40	40	46	1 138	1 138	2 975	2 000	0
Trading services	**936 098**	**1 002 939**	**1 121 669**	**1 160 336**	**1 245 766**	**1 245 766**	**1 344 840**	**1 435 825**	**1 489 571**
Energy sources	557 894	576 269	661 409	689 348	739 445	739 445	803 779	847 370	897 368
Water management	156 426	182 255	206 017	204 493	225 167	225 167	254 990	264 806	252 630
Waste water management	123 924	141 829	145 524	142 748	154 476	154 476	151 900	181 383	189 066
Waste management	97 854	102 585	108 719	123 746	126 678	126 678	134 170	142 266	150 507
Other	–	0	0	–	–	–	–	–	–
Total Revenue - Functional	**1 518 431**	**1 681 715**	**1 881 841**	**1 902 794**	**2 037 502**	**2 037 502**	**2 119 420**	**2 182 074**	**2 256 118**
Expenditure - Functional									
Governance and administration	**296 840**	**280 075**	**290 826**	**247 182**	**238 887**	**238 887**	**239 756**	**237 736**	**255 515**
Executive and council	65 261	60 364	68 349	71 584	60 106	60 106	54 863	46 956	48 880
Finance and administration	228 680	216 561	219 138	170 452	174 264	174 264	180 030	185 761	201 405
Internal audit	2 898	3 150	3 339	5 145	4 517	4 517	4 863	5 019	5 230
Community and public safety	**247 198**	**297 737**	**296 230**	**353 370**	**379 431**	**379 431**	**367 826**	**363 659**	**360 828**
Community and social services	20 500	22 970	36 149	25 282	27 552	27 552	28 762	29 798	31 171
Sport and recreation	53 049	57 811	57 556	69 335	68 154	68 154	79 622	83 511	87 667
Public safety	126 920	156 969	92 802	167 271	197 002	197 002	209 210	224 545	234 013
Housing	46 729	59 987	109 723	91 482	86 724	86 724	50 232	25 804	7 977
Health	–	–	–	–	–	–	–	–	–
Economic and environmental services	**183 133**	**179 614**	**204 094**	**219 096**	**222 421**	**222 421**	**238 076**	**245 574**	**259 910**
Planning and development	47 152	47 425	48 212	53 667	51 468	51 468	58 293	56 773	59 362
Road transport	114 891	107 694	131 258	140 211	138 671	138 671	150 904	161 508	174 428
Environmental protection	21 090	24 496	24 623	25 218	32 282	32 282	28 879	27 292	26 120
Trading services	**767 390**	**810 879**	**958 821**	**1 120 638**	**1 196 161**	**1 196 161**	**1 259 762**	**1 315 596**	**1 388 858**
Energy sources	438 281	439 681	553 664	655 407	687 564	687 564	755 473	789 896	836 301
Water management	131 792	139 629	160 902	179 516	199 157	199 157	203 332	207 498	216 740
Waste water management	110 529	134 709	147 196	159 566	175 851	175 851	172 526	186 104	195 274
Waste management	86 788	96 861	97 059	126 149	133 588	133 588	128 430	132 099	140 543
Other	**2 923**	**3 722**	**2 830**	**3 923**	**5 935**	**5 935**	**6 921**	**7 237**	**7 567**
Total Expenditure - Functional	**1 497 483**	**1 572 027**	**1 752 801**	**1 944 209**	**2 042 834**	**2 042 834**	**2 112 340**	**2 169 802**	**2 272 678**
Surplus/(Deficit) for the year	**20 948**	**109 688**	**129 040**	**(41 415)**	**(5 332)**	**(5 332)**	**7 080**	**12 272**	**(16 560)**

SCHEDULE 10

WC032 Overstrand - Schedule 10 - Budgeted Capital Expenditure by directorate

Vote Description	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote									
Multi-year expenditure to be appropriated									
Vote 1 - Municipal Council	–	–	–	–	–	–	–	–	–
Vote 2 - Office of the Municipal Manager	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services	3 250	–	588	765	1 381	1 381	3 315	–	–
Vote 4 - Financial Services	42	–	10	1 560	2 175	2 175	8 420	–	–
Vote 5 - Infrastructure Services	146 819	4 059	170 843	154 385	172 698	172 698	215 840	147 043	132 375
Vote 6 - Community Services	2 117	–	–	735	335	335	2 925	–	–
Vote 7 - Municipal Public Safety	100	–	161	1 300	1 300	1 300	3 792	–	–
Vote 8 - Planning and Development	6 417	–	6 170	30	30	30	29	–	–
Total Capital Expenditure - Vote	**158 744**	**4 059**	**177 772**	**158 775**	**177 919**	**177 919**	**234 321**	**147 043**	**132 375**
Single-year expenditure to be appropriated									
Vote 1 - Municipal Council	–	–	–	–	–	–	–	–	–
Vote 2 - Office of the Municipal Manager	–	–	7	465	15	15	15	–	–
Vote 3 - Corporate Services	–	1 812	6 362	2 200	1 884	1 884	–	–	–
Vote 4 - Financial Services	–	57	–	5 650	19 816	19 816	16 060	–	–
Vote 5 - Infrastructure Services	26 219	163 637	115	14 689	17 361	17 361	7 950	–	–
Vote 6 - Community Services	4 989	5 007	7 112	1 000	4 674	4 674	–	–	–
Vote 7 - Municipal Public Safety	965	2 365	2 150	1 850	1 550	1 550	–	–	–
Vote 8 - Planning and Development									
Capital single-year expenditure sub-total	**33 633**	**185 262**	**15 746**	**25 854**	**45 299**	**45 299**	**24 025**	**–**	**–**
Total Capital Expenditure - Vote	**192 377**	**189 321**	**193 518**	**184 628**	**223 219**	**223 219**	**258 346**	**147 043**	**132 375**

RATES TARIFFS

Tariff Code	Detail	2025/2026		2024/2025		
		Exclude VAT	Include VAT	Exclude VAT	Include VAT	1.040
		R	R	R	R	1.097
RATES	YEAR OF GENERAL VALUATION: 02 JULY 2022					
RATE1*	Commercial Land with Improvements	0.008729	0.008729	0.007957	0.007957	9.70%
RATE2*	Residential Land with Improvements	0.004988	0.004988	0.004547	0.004547	9.70%
	** 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	0.000000	0.000000	
RATE6	Building Clause	Equals to tariff for rates on property	Equals to tariff for rates on property	Equals to tariff for rates on property	Equals to tariff for rates on property	
RATE7	Farm/Agriculture (Bona-fide)	0.001248	0.001248	0.001137	0.001137	9.70%
RATE8	Undeveloped erven	0.007482	0.007482	0.006820	0.006820	9.70%
	Special Rating Areas					
RAT11	HSRA (Hermanus)	0.000458	0.000458	0.000440	0.000440	4.00%
RAT12	KSRA (Kleinmond)	0.000360	0.000360	0.000346	0.000346	4.00%
RAT13	OVSRA (Onrus-Vermont)	0.000250	0.000250	0.000240	0.000240	4.00%

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

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ANNEXURE A1/42

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: 3 X lettable room : 75% 4 X lettable room : 50% 5 X lettable room : 25%
BUSO	General Tax: Tourism and Recreational Resorts outside the municipal service areas	Hotels, Guest Houses, Cottages, Caravan Parks and Holiday Resorts, Chalets	50% rebate on the tax applicable on commercial property in urban areas
RES	General Tax: Residential properties within the municipal service areas	Single residential properties, Group housing, Retirement villages, Flats, Sectional schemes, Small holdings not used for bona fide farming purposes	The first R15 000.00 of the rateable value of all residential properties (excluding vacant properties) is exempted from property tax as per the Municipal Property Rates Act, Section 17 (1) h A further R35 000.00 of the rateable value is exempted in respect of all residential properties An Additional rebate of 20% of the levy calculated on such properties is granted Rebate to qualifying property owners as indicated under "Other Rebate" No property rates are applicable on a property with a valuation of R350 000.00 or less
RESO	General Tax: Residential properties outside the municipal service area	Single residential properties, Group housing, Retirement villages, Flats, Sectional schemes	50% of the tax applicable on residential property in urban areas Rebate to qualifying property owners as indicated under "Other Rebate"
FARMS	General Tax: Farming properties	Small holdings used for bona fide farming purposes outside municipal service area	Agricultural purpose in relation to the use of a property, excludes the use of the property for the purpose of ecotourism or for the trading In or hunting game
FARMS	Conservation land	Privately owned properties whether designated or used for conservation purposes	Not rateable in terms of section 17(1)(e) of the Municipal Property Rates Act
	Other Rebates	Single residential properties, Group housing, Retirement villages, Flats, Sectional schemes	- Property zoned single residential must be occupied permanently by the applicant; - The applicant must be the registered owner; - Applicant may not be the registered owner of more than one property
PR100			* A rebate of 100% to approved applicant in terms of the Property Rates Policy, who are older than 60, who's gross monthly household income may not exceed the amount of two times (2X) of state funded social pensions per month
PR070			* A rebate of 70% to approved applicants, in terms of the Property Rates Policy who are older than 60 with a gross monthly household income less than four times (4X) of state funded social pensions per month
PR040			* A rebate of 40% to approved applicants, in terms of the Property Rates Policy who are older than 60 with a gross monthly household income more than four times (4X) but less than eight times (8X) of state funded social pensions per month

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EXEMPTIONS FROM PROPERTY RATES (Rates Policy)

Religious organisations	A property registered in the name of and used primarily as a place of public worship by a religious organization/community, including an official residence registered in the name of that organization/community which is occupied by an office bearer who officiates at services at that place of worship in terms of section 17(1)(i) of the MPRA
Health and welfare institutions	Properties used exclusively as a hospital, clinic, mental hospital, orphanage, non-profit retirement village, old age home or benevolent institution, including workshops used by the inmates, laundry or cafeteria facilities, provided that any profits from the use of the property are used entirely for the benefit of the institution and/or to charitable purposes within the boundaries of Overstrand Municipality
Private schools and Educational Institutions	Property used by registered private schools for educational purposes only
Charitable institutions	Properties belonging to not-for-gain institutions or organizations that perform charitable work
Sporting bodies	Property used by an organization whose sole purpose is to use the property for sporting purposes, for gain or not. Assistance to professional sporting organizations may differ from that afforded to amateur bodies. The rebate will be award **at the sole discretion of council on an annual basis.**
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.

SUNDRY TARIFF LIST (ROUNDING APPLICABLE)

Tariff Code	Detail	2025/2026		2024/2025		
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
		R	R	R	R	
S1	**BOAT LICENSE/PERMITS, LAUNCHING & ENTRANCE FEE**					
S1J	**Kleinbaai Boat Launching**					
S1J1	On site Parking pm	1 213.91	1 396.00	1 145.22	1 317.00	6.00%
S1J2A	Category B1: Shark-view operators/whale-watching (Incl on-site parking) pa	50 923.48	58 562.00	48 040.87	55 247.00	6.00%
S1J2B	Category B2: Shark-view operators/whale-watching (excl on-site parking) pm	3 898.26	4 483.00	3 677.39	4 229.00	6.01%
S1J2C	Category B2: Shark-view operators/whale-watching (excl on-site parking) pa	38 867.83	44 698.00	36 667.83	42 168.00	6.00%
S1J4A	Kelp Collectors pm	4 869.57	5 600.00	4 593.91	5 282.99	6.00%
S1J4B	Kelp Collectors pa	48 146.96	55 369.00	45 421.74	52 235.00	6.00%
S1J4C	Kelp Collectors, Whale Watching and Shark Diving per launch	315.65	363.00	297.39	342.00	6.14%
S1J5	Oversize vessel	tariff + 50%	applicable vat	tariff + 50%	applicable vat	
S1J6A	Nature Conservation	no charge	no vat	no charge	no vat	
S1J7A1	Recreational Fishing Vessels pa Permit	620.87	714.00	586.09	674.00	5.93%
S1J7A1A	Recreational Fishing (Overstrand Consumers) Vessels from 01 July - 31 Dec Permit	310.44	357.00	293.04	337.00	5.94%
S1J7A1B	Recreational Fishing (Overstrand Consumers) Vessels from, 01 January - 30 June Permit	413.91	476.00	390.44	449.00	6.01%
S1J7A2	Recreational Fishing Vessels per Launch	78.26	90.00	73.91	85.00	5.89%
S1J7B1	Commercial Fishing (Overstrand Consumers) Vessels pa Permit	782.61	900.00	781.74	899.00	0.11%
S1J7B2	Commercial Fishing (Overstrand Consumers) Vessels from 01 July - 31 Dec Permit	293.04	337.00	new	new	
S1J7A4	Commercial Fishing (Overstrand Consumers) Vessels from, 01 January - 30 June Permit	390.44	449.00	new	new	
S1J7B3	Commercial Fishing Vessels per launch	73.91	85.00	97.39	112.00	-24.11%
S1J8A	Passenger Boats pm	1 812.17	2 084.00	1 709.57	1 966.00	6.00%
S1J8B	Passenger Boats per launch	181.74	209.00	171.30	197.00	6.09%
S1J9	Use of Tractor for Boat Launching per month	328.70	378.00	310.44	357.00	5.88%
S1J12	Informal Trader under cover rental / month	745.22	857.00	702.61	808.00	6.06%
S1M	**Kleinmond Slipway**					
S1M1	Recreational Fishing (Overstrand Consumers) Vessels pa Permit	820.87	944.00	774.78	891.00	5.95%
S1M1A	Recreational Fishing (Overstrand Consumers) Vessels from 01 July - 31 Dec Permit	310.44	357.00	293.04	337.00	5.94%
S1M1B	Recreational Fishing (Overstrand Consumers) Vessels- from 01 January - 30 June	326.96	376.00	390.44	449.00	-16.26%
S1M2	Recreational Fishing Vessels per Launch	78.26	90.00	73.91	85.00	5.89%
S1M5	Commercial Fishing (Overstrand Consumers) Vessels < 7m pa	782.61	900.00	781.74	899.00	0.11%
S1M6	Commercial Fishing (Overstrand Consumers) Vessels < 7m from 01 July - 31 Dec Permit	293.04	337.00	new	new	
S1M7	Commercial Fishing (Overstrand Consumers) Vessels < 7m from, 01 January - 30 June Permit	390.44	449.00	new	new	
S1M8	Commercial Fishing Vessels ~~> 7m~~ per launch	73.91	85.00	126.96	146.00	-41.78%
S1M9	Passenger Boats pm	2 033.04	2 338.00	1 918.26	2 206.00	5.98%
S1M10	Passenger Boats per launch	196.52	226.00	185.22	213.00	6.10%
S1T	**Registered Launching Sites managed by the Overstrand Municipality (08:00-16:00) (Western Cape December School Holiday and when declared by Council) EXCLUDING Buffeljahctsbaai, Blue Water Bay, Du Toit Street Site to the Kleinriver at Stanford.**					

Tariff Code	Detail	2025/2026		2024/2025		
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
		R	R	R	R	
S1T1	**Affiliated Members**					
S1T1A	Annually	287.83	331.00	271.30	312.00	6.09%
S1T1B	Monthly	172.17	198.00	162.61	187.00	5.88%
S1T1C	Weekly	86.09	99.00	80.87	93.00	6.45%
S1T1D	Daily	30.44	35.00	28.70	33.00	6.06%
S1T2	**Non- Affiliated Members**					
S1T2A	Annually	572.17	658.00	540.00	621.00	5.96%
S1T2B	Monthly	258.26	297.00	243.48	280.00	6.07%
S1T2C	Weekly	143.48	165.00	135.65	156.00	5.77%
S1T2D	Daily	45.22	52.00	42.61	49.00	6.13%
S2	**BUILDING CONTROL**					
S2A1	Building Plan Fees : Minor Building Works	327.83	377.00	309.57	356.00	5.90%
S2A2	Building Plan Fees : 0 up to 30 m² (Fixed fee)(S2A3 x 30)	1 242.61	1 429.00	1 172.17	1 348.00	6.01%
S2A3	Building Plan Fees : Greater than 30 m² up to 100 m² (R/m²)	41.74	48.00	39.13	45.00	6.67%
S2A4	Building Plan Fees : Greater than 100 m² up to 200 ²m (R/m²)	48.70	56.00	46.09	53.00	5.65%
S2A5	Building Plan Fees : Greater than 200 m² up to 300 m² (R/m²)	56.52	65.00	53.04	61.00	6.56%
S2A6	Building Plan Fees : Greater than 300 m² (R/m²)	63.48	73.00	60.00	69.00	5.80%
S2A7	Building Plan Fees : Government Subsidized Housing Schemes smaller than 80 m² (privatly constructed)	293.04	337.00	276.52	318.00	5.97%
S2A8	Building Plan Fees : New Government Subsidised Housing Schemes (Government constructed)	no charge	no vat	no charge	no vat	
S2A9	Building Plan Fees : Government Subsidized Housing Schemes (verandas < 15 m²)	no charge	no vat	no charge	no vat	
S2A10	Building Plan Fees : Agricultural buildings (excluding residential buildings) (R/m²) up to 500m²	27.83	32.00	26.09	30.00	6.67%
S2A10A	Building Plan Fees : Agricultural buildings (excluding residential buildings) (R/m²) more than 500m²	13.04	15.00	new	new	
S2A11	Building Plan Fees : Industrial buildings (excluding offices)(R/m²)	27.83	32.00	26.09	30.00	6.67%
S2A12	Building Plan Fees : Government Buildings (School, etc) (R/m²)	no charge	no vat	no charge	no vat	
S2A13	Building plan Fees : Application for temporary structures (Wendy House,Stores,Containers,etc.)	728.70	838.00	687.83	791.00	5.94%
S2A14	Buildng Plan Fees : Application for temporary structures (Tents for events)	728.70	838.00	687.83	791.00	5.94%
S2B1	Plan Scrutiny Fees : 0 up to 200 m² (Fixed Fee)	728.70	838.00	687.83	791.00	5.94%
S2B2	Plan Scrutiny Fees : Greater than 200 m² (R/m²)	6.52	7.50	6.09	7.00	7.06%
S2C1	Demolition application	742.61	854.00	700.87	806.00	5.96%
S2D1	Re-inspection fees and Inspections on complaints, rates clearance etc.	418.26	481.00	394.78	454.00	5.95%
S2E1	Administration / Viewing Request, Filing retrieval and Copying of Plans	81.74	94.00	77.39	89.00	5.62%
S2F1	Plan validity extension	329.57	379.00	311.30	358.00	5.87%
S2G1	Heritage Investigation Minor Alterations (no additions)	656.52	755.00	619.13	712.00	6.04%
S2G2	Heritage Investigation add and alt smaller than 30 m² (2 X S2G1)	1 312.18	1 509.00	1 238.27	1 424.00	5.97%
S2G3	Heritage Investigation add and alt greater than 30 m² (2 X S2G2)	2 625.23	3 019.00	2 476.53	2 848.00	6.00%
S2H1	Signage : Application to erect a sign	728.70	838.00	687.83	791.00	5.94%
S2H2	Signage : Application fee for consent (S4.2.1)	641.74	738.00	605.22	696.00	6.03%

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Tariff Code	Detail	2025/2026		2024/2025		
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
		R	R	R	R	
S2H3	Signage : Application fee for departure (S4.3.1)	641.74	738.00	605.22	696.00	6.03%
S2H4	Signage : Advertising Costs Local newspapers for departure application	5 060.00	5 819.00	4 773.91	5 490.00	5.99%
S3	**BUILDING CONTROL: PLAN PRINTING FEES**					
S3A1	Per sheet - Size A0 (Private copy)	86.09	99.00	80.87	93.00	6.45%
S3A2	Size A1 (Private copy)	66.96	77.00	63.48	73.00	5.48%
S3A3	Size A2 (Private copy)	49.57	57.00	46.96	54.00	5.55%
S3A4	Per sheet - Size A0 (Official copy)	66.96	77.00	63.48	73.00	5.48%
S3A5	- Size A1 (Official copy)	49.57	57.00	46.96	54.00	5.55%
S3A6	- Size A2 (Official copy)	39.13	45.00	36.52	42.00	7.15%
S3B1	Per sheet - Size A0 (Private copy) Colour	426.96	491.00	402.61	463.00	6.05%
S3B2	Size A1 (Private copy) Colour	326.09	375.00	307.83	354.00	5.93%
S3B3	Size A2 (Private copy) Colour	217.39	250.00	205.22	236.00	5.93%
S3B4	Per sheet - Size A0 (Official copy) Colour	217.39	250.00	205.22	236.00	5.93%
S3B5	- Size A1 (Official copy) Colour	162.61	187.00	153.04	176.00	6.25%
S3B6	- Size A2 (Official copy) Colour	109.57	126.00	103.48	119.00	5.88%
S5	**BUSINESS LICENSE**					
S5B1	Business Licence - Formal	1 042.61	1 199.00	983.48	1 131.00	6.01%
S5B2	Business Licence - Informal	373.91	430.00	353.04	406.00	5.91%
S5B3	Re-inspection Fee	205.22	236.00	193.91	223.00	5.83%
S5B4	Duplicate Licence Fee	205.22	236.00	193.91	223.00	5.83%
S5B5	**Liquor Licence per Calender year (January to December) or part there of**					
S5B5A	Application for extended Liquor (Trading Hours up to 2am), per annum	1 957.39	2 251.00	1 846.96	2 124.00	5.98%
S5B5B	Application for extended Liquor (Trading on Sunday) per annum ** (to be applicable according By-law)	1 957.39	2 251.00	1 846.96	2 124.00	5.98%
S15	**CEMETERY**					
	Residents (RES):					
S15A	**Plot Cost (Fixed)**					
Note 1	**Grave Depths** - 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 depht graves (in depth) must have a soil coverage of not less than 1 meters with a 300mm soil between the coffins; - Child grave must have a soil coverage of not less than 1 meter.					
Note 2	**Rebate of 50% for grave site: Applicable to Tariffs S15A1, S15A2, S15A4 & S15B1** -Overstrand local household with gross household income per application of 0 - R4100 -Applications must be accompanied by sworn declaration of household income of the immediate family of the deceased.					
S15A1	All cemeteries - single grave	810.44	932.00	764.35	879.00	6.03%
S15A2	All cemeteries - Doubble graves - depth for two coffins	1 255.65	1 444.00	1 184.35	1 362.00	6.02%
S15A4	Children under 12 years	607.83	699.00	573.04	659.00	6.07%
S15A5	Wall of Remembrance Fees	295.65	340.00	279.13	321.00	5.92%

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		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
		R	R	R	R	
S15B	**Indication of grave**					
S15B1	New graves (include inspection before and after funeral)	802.61	923.00	757.39	871.00	5.97%
S15B2	Existing graves	258.26	297.00	243.48	280.00	6.07%
S18	**COMMERCIAL FILMING/PHOTOGRAPHING (Tariff of 50% less charged, when compliant to pre-determined criteria)**					
S18A	Large per day or part thereof ≥ 50 people	19 165.22	22 040.00	18 080.00	20 792.00	6.00%
S18B	Small per day or part thereof more than 10 but < 50 people	9 320.87	10 719.00	8 793.04	10 112.00	6.00%
S18C	Small per day or part thereof ≤ 10 people	5 178.26	5 955.00	4 885.22	5 618.00	6.00%
S18D	Application Fee per application	2 195.65	2 525.00	2 071.30	2 382.00	6.00%
S18F	**Addition to Shoot**					
S18F1	Animals (per animal per day or part of a day)	240.87	277.00	226.96	261.00	6.13%
S18F2	Area required for production and catering (per m² per day or part of a day)	54.78	63.00	51.30	59.00	6.78%
S18F3	Cancellation Fee (per application at full permit fee)	15% of Fee	applicable vat	15% of Fee	applicable vat	
S18F4	Enviromental Control Officer: Fees per hour or part thereof	563.48	648.00	531.30	611.00	6.06%
S18F5	Vehicles off Public Roads per Parking Bay (per vehicle per day/part of a day)	201.74	232.00	190.44	219.00	5.94%
S20	**CREDIT CONTROL AND DEBT COLLECTION**					
S20A1	Admin fee on arrear accounts Notices	253.04	291.00	239.13	275.00	5.82%
S20A2	Admin fee on 24 hour Notices - Bulk users	253.04	291.00	239.13	275.00	5.82%
S20B	Admin fee on arrear accounts Disconnection and Reconnection Fee	595.65	685.00	561.74	646.00	6.04%
S20C	SMS admin fee on arrear accounts Notices	19.13	22.00	18.26	21.00	4.76%
S23	**FIRE SERVICES & DISASTER MANAGEMENT**					
S23A	Plot Clearing	Actual Cost + R1 456.00 admin. Fee	applicable vat	Actual Cost + R1 374.00 admin. Fee	applicable vat	6.00%
S23A1	Re-inspection fee: 2nd and continueing inspection	205.22	236.00	new	new	
S23B	Re-inspection Fee under By-law	217.39	250.00	205.22	236.00	5.93%
S23C	**Extinghuising of Fires**					
S23C1	Extinguishing of structural fires per hour or part thereof per incident	R2 465.00 + add cost incurred	applicable vat	R2 325.00 + add cost incurred	applicable vat	6.00%
S23C2	Extinguishing of structural fires - indigent households	no charge	no vat	no charge	no vat	
S23C3	Control and Extinguishing of Veld fires payable by registered owner if fire had its sole origin on said owner's property: per hour or part thereof, excluding goFPA Members	R734.00 + add cost incurred	applicable vat	R692.00+ add cost incurred	applicable vat	6.00%
S23C4	Extinguishing of vehicle/equipment fires per hour or part thereof	R734.00 + add cost incurred	applicable vat	R591.00 + add cost incurred	applicable vat	6.00%
S23C5	Assistance at motor vehcile accidents and rescues	no charge	no vat	no charge	no vat	
S23D	**Standby at fire scene**					
S23D1	Per hour or part thereof for vehicle and fire fighters excluding goFPA members	823.48	947.00	776.52	893.00	6.05%
S23E	**Fire Prevention Inspections**					
S23E1	Tank installation - per tank	465.22	535.00	439.13	505.00	5.94%
S23E2	LP Gas - per installation 48Kg and more incl bulk tanks	465.22	535.00	439.13	505.00	5.94%
S23F	**Fire Safety (excluding municipal buildings)**					

Tariff Code	Detail	2025/2026		2024/2025		
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
		R	R	R	R	
S23F1	1st compliance inspection per 20 minutes	189.57	218.00	179.13	206.00	5.83%
S23F2	2nd and continuing compliance inspection per 20 minutes	189.57	218.00	179.13	206.00	5.83%
S23F3	Rates Clearance Inspection	251.30	289.00	237.39	273.00	5.86%
S23F5	Fire Compliance Certificate excluding goFPA members	627.83	722.00	592.17	681.00	6.02%
S23G	**Events**					
S23G1	Inspection of location and issuing of Population Certificate	310.44	357.00	293.04	337.00	5.94%
S23G2	Standby at event per event per day or part thereof for vehicle and fire fighters	1 549.57	1 782.00	1 461.74	1 681.00	6.01%
S23G3	**Business & Other Events**					
S23G3A	Per officer per hour or part thereof - Mon - Sat	597.39	687.00	new	new	
S23G3B	Per officer per hour or part thereof - Sundays and public Holidays	163.48	188.00	new	new	
S23G3C	Administrative fee for provision of officers - per application	163.48	188.00	new	new	
S23H	**Burn Permits**					
S23H1	Burn Permit Inspection	388.70	447.00	366.96	422.00	5.92%
S23J	**Special Services**					
S23J1	Ad hoc services	845.22	972.00	797.39	917.00	6.00%
S23J2	Water Supply per hour, excluding water tariff as set out in the water tariff structure	845.22	972.00	797.39	917.00	6.00%
S23L	Transportation Certification					
S23L1	Dangerous Goods Transportation Certification	680.87	783.00	642.61	739.00	5.95%
S25	**LAW ENFORCEMENT**					
S25B	**Impoundment of Abanded or Obstructing items**					
S25B1	Per Impoundment	873.04	1 004.00	823.48	947.00	6.02%
S25B2	Storage Fee per day	246.09	283.00	232.17	267.00	6.00%
S25C	**Impoundment of Informal Traders (Hawkers) Goods**					
S25C1	Per Impoundment	925.22	1 064.00	873.04	1 004.00	5.98%
S25C2	Removal of illegal structure per structure	3 794.78	4 364.00	3 580.00	4 117.00	6.00%
S25C3	Storage Fee per day	246.09	283.00	232.17	267.00	5.99%
S25D	**Pound fee: Dogs and Cats**					
S25D1	Impoundment of Dogs and Cats per animal	101.74	117.00	95.65	110.00	6.37%
S25D2	Pound fee: from day 2 per day per animal	64.35	74.00	60.87	70.00	5.72%
S25E	**Pound fee: Other Animals (not listed here)**					
S25E1	Impoundment fee per week per animal	994.78	1 144.00	938.26	1 079.00	6.02%
S25F	**Pound fee: Horses**					
S25F1	Impoundment of Horses per animal	1 003.48	1 154.00	946.96	1 089.00	5.97%
S25F2	Pound fee: per day per animal	251.30	289.00	237.39	273.00	5.86%
S25G	**Pound fee: Sheep and Goats**					
S25G1	Impoundment of Sheep and Goats per animal	251.30	289.00	237.39	273.00	5.86%
S25G2	Pound fee: per day per animal	126.09	145.00	119.13	137.00	5.84%
S25H	**Pound fee: Cattle**					
S25H1	Impoundment of Cattle per animal	1 003.48	1 154.00	946.96	1 089.00	5.97%

Tariff Code	Detail	2025/2026		2024/2025		
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
		R	R	R	R	
S25H2	Pound fee: per day per animal	165.22	190.00	179.13	206.00	-7.77%
S25I	**Pound fee: Pigs**					
S25I1	Impoundment of Pigs per animal	502.61	578.00	473.91	545.00	6.06%
S25I2	Pound fee: per day per animal	189.57	218.00	179.13	206.00	5.83%
S25J	**Pound fee: Poultry**					
S25J1	Impoundment of Poultry per animal	126.09	145.00	119.13	137.00	5.84%
S25J2	Pound fee: per day per animal	26.09	30.00	24.35	28.00	7.15%
S25K	**Pound fee: Shopping Trolley**					
S25K1	Impoundment of Shopping Trolley per trolley	563.48	648.00	531.30	611.00	6.06%
S25M	Structures					
S25M1	Demolition of Structures	921.74	1 060.00	869.57	1 000.00	6.00%
S25M2	Storage of material per day	230.44	265.00	217.39	250.00	6.00%
S25P	**Bylaw on Outdoor Advertising**					
S25P1	Impoundment of illegal Advertising/Agent boards (per board) - small <2400cm²	101.74	117.00	95.65	110.00	6.37%
S25P2	Impoundment of illegal Advertising/Agent boards (per board) - large >2400cm²	996.52	1 146.00	940.00	1 081.00	6.01%
S25R	**Business & Other Events**					
S25R1	Per officer per hour or part thereof - Mon - Sat	633.04	728.00	597.39	687.00	5.97%
S25R2	Per officer per hour or part thereof - Sundays and public Holidays	723.48	832.00	682.61	785.00	5.99%
S25R3	Administrative fee for provision of officers - per application	173.04	199.00	163.48	188.00	5.85%
S28	**LIBRARY**					
S28A1	Copies: A3 / page	2.17	2.50	1.74	2.00	24.71%
S28A3	Copies: A3 page Colour	5.65	6.50	5.22	6.00	8.24%
S28A5	Copies: A4/page (Library content only)	0.87	1.00	0.87	1.00	0.00%
S28A7	Copies: A4 page Colour	3.91	4.50	3.48	4.00	12.36%
S28D1	Lost Cards: Laminated (R/card) first time (*if available)	19.13	22.00	18.43	21.20	3.78%
S28D1A	Lost Cards: Laminated (R/card) (subsequent lost card) (*if available)	39.13	45.00	36.87	42.40	6.13%
S28D2	Laminated Cost A3	5.22	6.00	4.61	5.30	13.23%
S28D3	Laminated Cost A4	3.91	4.50	3.65	4.20	7.12%
S28E1	Penalty per book per week	2.00	no vat	2.10	no vat	-4.76%
S28E2	Penalty per record/CD per week	2.00	no vat	2.10	no vat	-4.76%
S28E3	Penalty per video/DVD per day	2.00	no vat	2.10	no vat	-4.76%
S28F2	Scanning of Document	2.00	2.30	1.83	2.10	9.29%
S28G1	Special Requests - Hold per Book	6.96	8.00	6.44	7.40	8.16%
S28G2A	Special Requests - ILL per Book	14.78	17.00	13.91	16.00	6.25%
S28H1	Subscriptions/ reader - Adults (Non residents)	191.30	220.00	180.87	208.00	5.77%
S28H2	Subscriptions/ reader - Children (Non residents)	86.96	100.00	113.91	131.00	-23.66%
S28H3	Subscriptions/ reader - Family max 5 (Non residents)	469.57	540.00	445.22	512.00	5.47%
S28L1	Hire of Library Hall per Hour - Fundraising event	195.65	225.00	185.22	213.00	5.63%
S28L2	Hire of Library Hall per Hour - NON- Fundraising event	36.52	42.00	33.91	39.00	7.70%
S28M1	Minor Damage to book (per book)	29.57	34.00	27.83	32.00	6.23%

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Tariff Code	Detail	2025/2026		2024/2025		
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
		R	R	R	R	
S28M2	Damage or lost library material	As per System Price Rounded	applicable vat	As per System Price Rounded	applicable vat	
S33	**OPERATIONAL COST**					
S33A	Application fee for Installation of Street Signage (brown direction boards)	cost + 15%	applicable vat	cost + 15%	applicable vat	
S34	**PROPERTY ADMINISTRATION**					
S34A	**Application administration fee (non-refundable)**					
S34A1	Lease, use or purchase of/or encroachment on or servitude over municipal land (excluding Sport Facilities/Stalls/Informal Trading and organs of state)	2 904.35	3 340.00	2 765.22	3 180.00	5.03%
S34A2	Lease, use or purchase of municipal land - Social Care Institutions / Registered Organisations / NPO's / PBO's/ Community organisations	652.17	750.00	635.65	731.00	2.60%
S34A3	Tempory lease of municipal land for the storage of building materials next to building sites or general short term purposes	695.65	800.00	673.91	775.00	3.23%
S34A4	General consents issued in terms of the Administration of Immovable Property Policy (as amended)	652.17	750.00	635.65	731.00	2.60%
S34C	**Encroachment Fee:**					
S34C1	Encroachments of Veranda, Balcony, Sign, Signboards or similar structure over/onto municipal land (per annum)	621.74	715.00	586.09	674.00	6.08%
S34C2	Encroachments onto municipal land where a lease is not applicable (per annum)	621.74	715.00	586.09	674.00	6.08%
S34C3	Enclosure or exclusive use of portions of the Commonage, Public Open Spaces, Road Reserves or Public Thoroughfares for gardening purposes where a lease is not applicable (per m² per month)	2.78	3.20	2.61	3.00	6.51%
S34G	**Leases**					
S34G1	Tempory use (≤12months) of municipal land for the storage of building materials next to building sites or for general purposes (per m² per month)	7.39	8.50	6.96	8.00	6.18%
S34G2	Lease of municipal land for outdoor seating adjoining a Restaurant (per m² per month)	40.87	47.00	38.26	44.00	6.82%
S34G3	Lease of municipal land to Social Care Institutions / Registered Organisations / NPO's/ PBO's/ Sport facilities/Community organisations (per month)	191.30	220.00	188.70	217.00	1.38%
S34G6	Lease of municipal land for the displaying or parking of vehicles (per m² per month)	7.65	8.80	6.96	8.00	9.91%
S34H	**Radio Mast**					
S34H1	Equipment on municipal mast or municipal assets/infrastructure - per month per mast/municipal assets/infrastructure	2 747.83	3 160.00	2 593.04	2 982.00	5.97%
S34H2	Space in building adjacent to the mast (per m² per month)	721.74	830.00	682.61	785.00	5.73%
S34H3	Space outside the building adjacent to the mast (per m² per month)	356.52	410.00	342.61	394.00	4.06%
S34H4	Lease of municipal land with a mast on or for the erection of a new mast (per m² per month)	356.52	410.00	342.61	394.00	4.06%
S34J	**Memorial Benches / Picnic tables**					
S34J1	Application and administration fee for a new memorial bench on municipal land (non-refundable)	4 882.61	5 615.00	4 608.70	5 300.00	5.94%
S34J2	Fee for a memorial bench/picnic table on municipal land (per annum)	356.52	410.00	342.61	394.00	4.06%
S34J3	Application and administration fee for the allocation of a existing memorial bench / memorial picnic table (including two concrete seats) (non-refundable)	2 904.35	3 340.00	2 765.22	3 180.00	5.03%

Tariff Code	Detail	2025/2026		2024/2025		
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
		R	R	R	R	
S34J4	Application and administration fee for a new memorial picnic table (including two concrete seats) installed on a concrete slab on municipal land (non-refundable)	8 782.61	10 100.00	8 295.65	9 540.00	5.87%
S36	**PROPERTY INFORMATION**					
S36A1	Clearance Certificate (R/certificate) - ELECTRONIC	138.26	159.00	130.44	150.00	6.00%
S36A2	Clearance Certificate (R/certificate) - MANUAL	418.26	481.00	394.78	454.00	5.95%
S36B1	Deeds office registrations with sales information (R/100 erven or part)	181.74	209.00	171.30	197.00	6.09%
S36B2	Deeds office registrations with sales information (R/erf)	47.83	55.00	45.22	52.00	5.77%
S36C	Extract from the Valuation Roll (R/page)	15.65	18.00	14.78	17.00	5.89%
S36F	Revaluation fee	2 586.09	2 974.00	2 440.00	2 806.00	5.99%
S36G1	Valuation Certificate (R/certificate) - ELECTRONIC	64.35	74.00	60.87	70.00	5.72%
S36G2	Valuation Certificate (R/certificate) - MANUAL	217.39	250.00	205.22	236.00	5.93%
S36H	Access of valuation roll Information on CD	494.78	569.00	466.96	537.00	5.96%
S40	**RENTAL: COMMUNITY HALLS**					
S40.1	All events hosted where the municipal council or administration is the official host	free of charge	no vat	free of charge	no vat	
S40.3	Elections by the Electoral Commission	as per IEC policy	applicable vat	as per IEC policy	applicable vat	
S40.4	Events of Government Departments directly in interest of community	free of charge	no vat	free of charge	no vat	
S40A	**Auditorium & Banqueting Hall**					
S40A1	Deposit for all functions (refundable) - excluding meetings	2 459.00	no vat	2 320.00	no vat	
S40A2	Hire of Auditorium and Banqueting Hall per Hour or part of a hour	864.35	994.00	815.65	938.00	5.97%
S40A3	Hire of Auditorium per Hour or part of a hour	505.22	581.00	476.52	548.00	6.02%
S40A4	Hire of Banqueting Hall per Hour or part of a hour	505.22	581.00	476.52	548.00	6.02%
Note	Hiring of Kitchen (Banqueting Hall & Auditorium) used for the serving of food only is included in the hiring fee mentioned above as this facility forms an integral part of the building and cannot be separated there from.					
S40A5	Non-fundraising events for Schools, other training institutions and sport & recreation per day	656.52	755.00	619.13	712.00	6.04%
S40A6	Piano per event	Actual Tuning Cost	applicable vat	Actual Tuning Cost	applicable vat	
S40A7	Use of sound and/or Ligthing Equipment per event per hour	137.39	158.00	129.57	149.00	6.04%
S40A8	Use of Kitchen per day	904.35	1 040.00	853.04	981.00	6.01%
S40A9	Hire of Glasses or Cups, Sauers and teaspoons per event	264.35	304.00	249.57	287.00	5.92%
S40A10	Local NGO's and CBO's per hour per venue - all events	281.74	324.00	266.09	306.00	5.88%
S40A11	Church Services / funeral tea maximum 3hrs per day	260.87	300.00	new	new	
S40A12	Preparation for event - per hour	179.13	206.00	168.70	194.00	6.19%
S40A13	Meetings: Government departments (private meetings), NGO's and CBO's from outside the municipal area, per hour (Banquet hall)	398.26	458.00	375.65	432.00	6.02%
S40A14	Meetings: Local CBO's & NGO's per hour (Banquet hall only) maximum 3hrs per day	86.96	100.00	35.65	41.00	143.91%
S40A15	Weddings, Birthdays and Special Occasions per day (including the Kitchen)	2 507.83	2 884.00	2 366.09	2 721.00	5.99%
S40A16	Festivals/Exhibitions/Events per day (max 14 days). Both venues, excluding extras - more than 14 days refer to general tariffs	864.35	994.00	815.65	938.00	5.97%
S40C	**Rental Units - Kleinmond**					

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		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
		R	R	R	R	
S40C1	Hire per room per month	61.74	71.00	58.26	67.00	5.97%
S40E	**Baardskeerdersbos / Betty's Bay / Blompark / Buffelsjags /Eluxolweni/Fernkloof Hall /Hawston Abalone *Hall* /Kleinmond Youth Centre / Kleinmond Club House / Masakane / Moffat Hall / Mooiuitsig / Overhills / Pringle Bay / Proteadorp / Stanford / Stanford Committee Room / Zwelihle**					
S40E4	Fundraising: (Karaoke) per day	398.26	458.00	375.65	432.00	6.02%
S40E5	Funeral Tea / Church Services (maximum three hours per day)	260.87	300.00	155.65	179.00	67.60%
S40E6	Local CBO's of vulnerable groups: one booking allowed 24 hours in advance of a social gathering to be scheduled only on week days between 08:00 - 16:30	no charge	no vat	no charge	no vat	
S40E7	Non-fundraising events for Schools, other training institutions and sport & recreation	330.44	380.00	311.30	358.00	6.15%
S40E8	Meetings: Local CBO's and NGO's per hour - Meetings free of charge for Local Organisation for the Elderly	38.26	44.00	35.65	41.00	7.32%
S40E8A	Tariff for events continuing after midnight including church services (24h00) per hour	391.30	450.00	new	new	
S40E9	Non-fundraising (parties) Per daytime *or* evening	200.00	230.00	188.70	217.00	5.99%
S40E10	Use of Kitchen - Fundraising events per event	363.48	418.00	342.61	394.00	6.09%
S40E11	Use of Kitchen - Non Fundraising	363.48	418.00	342.61	394.00	6.09%
S40J11A	Breakage Deposit Abalone hall and Moffat hall (Refundable)	260.87	300.00	new	new	
Note	**Daytime = 07:00 - 17:00 // Evening = 18:00 - 24:00 // Midnight 24:00 - 6:00 Morning (Charge seperately)**					
S40J	**Kleinmond Civic Center Hall, & Hawston Thusong Centre**					
S40J1	Deposit: (refundable) Government Imbizos & Government Meetings.	717.00	no vat	676.00	no vat	6.07%
S40J2	Deposit (refundable): Hawston Thusong Centre	1 294.00	no vat	1 221.00	no vat	5.98%
S40J3	Fundraising: Karaoke, Disco, competitions, etc. per daytime or evening	904.35	1 040.00	853.04	981.00	6.01%
S40J4	Church Services maximum 3 hours per day	260.87	300.00	118.26	136.00	120.59%
S40J5	Funeral Tea (three hours)	260.87	300.00	155.65	179.00	67.60%
S40J6	Government Imbizos (per day)	2 785.22	3 203.00	2 627.83	3 022.00	5.99%
S40J7	Non-fundraising events for Schools, other training institutions and sport & recreation	329.57	379.00	311.30	358.00	5.87%
S40J8	Meetings: Government Departments (private meetings) & CBO's outside Municipal area per hour	398.26	458.00	375.65	432.00	6.02%
S40J9	Meetings: Local CBO's, NGO's, Non-fund-raising indoor sports per hour (only large groups > 30) - (No Deposits)	38.26	44.00	35.65	41.00	7.32%
S40J9A	Tariff for events continuing after midnight including church services (24h00) per hour	391.30	450.00	new	new	
S40J10	Preparation for event - per hour	93.91	108.00	88.70	102.00	5.88%
S40J11	Non-fundraising: Parties, weddings, indoor sports, etc. per daytime or evening	452.17	520.00	426.96	491.00	5.90%
S40J11A	Breakage Deposit Abalone hall and Moffat hall (Refundable)	260.87	300.00	new	new	
S40J12	Tariff for events continuing after midnight (24h00) per hour	277.39	319.00	261.74	301.00	5.98%
S40J13	Sound OR Ligthing Equipment per event (each item) per hour	139.13	160.00	131.30	151.00	5.96%
S40J14	Use of kitchen (per event per day)	435.65	501.00	411.30	473.00	5.92%
S40J15	Use of kitchen for water jugs and glasses or tea cups & sauces (per event per day)	63.48	73.00	60.00	69.00	

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		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
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	Breakage Deposit Abalone hall and Moffat hall (Refundable)	260.87	300.00	new	new	#VALUE!
Note	**Daytime = 07:00 - 17:00 // Evening = 18:00 - 24:00 // Midnight 24:00 - 6:00 Morning (Charge seperately)**					
S43	**RENTAL: INFORMAL TRADERS' (HAWKERS') STALLS, OPEN SPACES & BEACHES (applicable Overstrand Wide)**					
S43A	**CBD**					
S43A1	All open stalls per day (demarcated area)(excluding Western Cape December Holiday plus Easter Weekend)	37.39	43.00	35.65	41.00	4.88%
S43A2	Open Stalls per day (Western Cape December Holiday plus Easter Weekend)	55.65	64.00	52.17	60.00	6.67%
S43A3	All open stalls per annum (demarcated area)(excluding Western Cape December Holiday plus Easter Weekend) (10 months)	521.74	600.00	new	new	
S43A4	Open Stalls per month (Western Cape December Holiday plus Easter Weekend)	90.44	104.00	new	new	
S43B	**Outside the CBD**					
S43B1	Open Stalls Rental –December - January pm	124.35	143.00	117.39	135.00	5.93%
S43B2	Open Stalls Rental - February to November pm	52.17	60.00	49.57	57.00	5.26%
S43B3	Open Stalls Rental - February to November per annum (10 months)	500.00	575.00	new	new	
S43D	**Events: Any Public Open Space, Beaches, Gardens, Nature Reserves, Parks, Caravan Parks, Camping Sites and Resorts (As per the Event By-Law and Policy)**					
S43D1	Car Park - Private Car Sales per day (demarcated areas)	49.57	57.00	46.96	54.00	5.55%
S43D2	Profitable Organisations, sporting events, markets, music festivals etc as per the Events By-Law and Policy (Excluding other services eg. Refuse collection, electricity, etc.) per event	7 816.52	8 989.00	7 373.91	8 480.00	6.00%
S43D3	Non-profitable Organisations, birthday parties, weddings, creches, school events, relligious events, awareness campaigns (Excluding other services eg. Refuse collection, electricity, etc.) per event	488.70	562.00	460.87	530.00	6.04%
S43F	**Beaches**					
S43F2	Rental December to January pm	310.44	357.00	293.04	337.00	5.94%
S43F3	Rental February to November pm	103.48	119.00	97.39	112.00	6.25%
S43G	**Leases**					
S43G4	Lease of stalls/containers on municipal land for informal trading (full stall/container) (per month)	242.61	279.00	228.70	263.00	6.08%
S43G5	Lease of stalls/containers on municipal land for informal trading (half a stall/container) (per month)	100.87	116.00	94.78	109.00	6.43%
S46	**RENTAL: OFFICE**					
S46A	Rental for office space (Hermanus Administration) (per m² per month)	165.22	190.00	155.65	179.00	6.15%
S46A1	Rental for office space (Gansbaai, Stanford & Kleinmond Administrations) (per m² per month)	82.61	95.00	77.39	89.00	6.75%
S46A2	Rental for office space to NGO's/NPO's irrespective of area (per m² per month)	50.44	58.00	46.96	54.00	7.40%
S46B	Rental for office space - Local Council Functions	no charge	no vat	no charge	no vat	
S48	**RENTAL: SPORT FACILITIES**					

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Tariff Code	Detail	2025/2026		2024/2025		
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
		R	R	R	R	
S48A	**Spaces for Sport - Blompark/Eloxolweni/Gansbaai Communal Sport Centre(S4S) / Hawston /Masakane/ Kleinmond / Mount Pleasant / Overhills / Stanford / Zwelihle**					
S48A1	Club House - per hour (private events)	226.96	261.00	213.91	246.00	6.10%
S48A2	Club House - Sport events hosted by affiliated Sport and Recreation structures per hour	55.65	64.00	52.17	60.00	6.67%
S48A3	Club House - Sport event hosted by Non-affiliated Sport and Recreation structures - per hour	113.91	131.00	107.83	124.00	5.64%
S48A4	Club House Education, Welfare & NPO's/NGO's, Churches per hour	55.65	64.00	52.17	60.00	6.67%
S48A5	Club House - Schools & Non-fundraising events per day	55.65	64.00	52.17	60.00	6.67%
S48A6	Club House– All events hosted where the municipality is the official host	no charge	no charge	no charge	no charge	
S48A7	Club House - All events hosted by Government Departments directly benefiting the community	no charge	no charge	no charge	no charge	
S48A8	Club House - Hiring of kitchen per day	341.74	393.00	322.61	371.00	5.93%
S48A9	Club House - Breakage deposit	0.00	no vat	0.00	no vat	#DIV/0!
S48A10	Club House - Gatherings/meetings (non-fundraising) per hour	31.30	36.00	29.57	34.00	5.87%
S48A11	Club House - Gatherings/meetings/private functions & fundraising events per hour	196.52	226.00	185.22	213.00	6.10%
S48B	**Sport grounds**					
S48B1	Sportgrounds - Use of field: Affiliated members & schools per month per field	195.65	225.00	184.35	212.00	6.13%
S48B2	Sportgrounds - use of field: Affiliated members & schools per day per field	97.39	112.00	92.17	106.00	5.66%
S48B3	Sportgrounds - Festivals/Non-fundraising events per day	977.39	1 124.00	921.74	1 060.00	6.04%
S48B4	Sportgrounds - Exhibitions/shows/private events per day	977.39	1 124.00	921.74	1 060.00	6.04%
Note	**Sportgrounds refer to playing surfaces**					
S48C	**Affiliation fees**					
S48C1	Affiliation fees - Overstrand sport clubs per annum	195.65	225.00	184.35	212.00	6.13%
S48C2	Affiliation fees - Overstrand schools per annum	195.65	225.00	184.35	212.00	6.13%
S48D	**Tennis/Netball/Basketball Courts**					
S48D1	Tennis/Netball/Basketball Courts - Affiliated members & schools per month	97.39	112.00	92.17	106.00	5.66%
S48D2	Tennis/Netball/Basketball Courts - Non-affiliated members & individuals per month	48.70	56.00	46.09	53.00	5.65%
S49	**RENTAL: VACANT SERVICED ERVEN FOR LOW COST HOUSING**					
S49A	Wetcore Stands (Social Housing) - rent per month	46.96	54.00	44.35	51.00	5.89%
S50	**SCHUSS HOUSES KLEINMOND (Meerenvlei)**					
S50A	Rental per unit per month	1 365.22	1 570.00	1 263.48	1 453.00	8.05%
S55	**SUNDRY**					
S55A	Access to Information as per Act (2 of 2000) - Tariffs	As Stipulated in the Act	applicable vat	As Stipulated in the Act	applicable vat	
S55B1	Administration Cost - RD ACB	actual cost + R61.00	applicable vat	actual cost + R58.00	applicable vat	6.00%
S55B3	Administration Cost - Trace of Direct Deposit	actual cost + R126.00	applicable vat	actual cost + R119.00	applicable vat	6.00%
S55D1	Copies: A3 page	5.57	6.40	5.22	6.00	6.61%
S55D2	Copies: A3 page Colour	10.17	11.70	9.57	11.00	6.33%
S55D3	Copies: A4 page	2.44	2.80	2.26	2.60	7.74%
S55D4	Copies: A4 page Colour	6.78	7.80	6.44	7.40	5.36%
S55E	Foreign Bank Cost	actual cost	applicable vat	actual cost	applicable vat	
S55F1	Fax per page - excluding 0865/6 numbers	6.78	7.80	6.44	7.40	5.36%

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		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
		R	R	R	R	
S55F2	Fax per page - 0865/6 numbers	11.30	13.00	10.70	12.30	5.66%
S55G1	Interest on accounts in arrear	prime + 4%	no vat	prime + 4%	no vat	
S55G2	Placard / Poster Deposit for Elections	6 274.00	no vat	5 919.00	no vat	6.00%
S55G4	Placard / Poster Deposit for Political Parties	6 274.00	no vat	5 919.00	no vat	6.00%
S55H	Placard / Poster each	22.17	25.50	20.87	24.00	6.23%
S55I	Multiple Duplicate Consumer Accounts per request	11.13	12.80	10.44	12.00	6.66%
S55I1	Duplicate PayDay pay slip	11.13	12.80	10.44	12.00	6.66%
S55J	Section 62 of local Government: Systems Act: appeal deposit (refundable if appeal is upheld)	0.00	no vat	0.00	no vat	#DIV/0!
S55K1A	Tender objection deposit (refundable if appeal is upheld)	0.00	no vat	0.00	no vat	#DIV/0!
S55K1B	Tender objection deposit (partially upheld -50% refundable)	0.00	no vat	0.00	no vat	#DIV/0!
S55K2	Tender documentation Fee: (less than 50 pages)	26.09	30.00	36.52	42.00	-28.56%
S55K3	Tender documentation Fee: (more than 51 pages less than 200 pages)	130.44	150.00	138.26	159.00	-5.66%
S55K4	Tender documentation Fee: (more than 200 pages)	217.39	250.00	230.44	265.00	-5.66%
S55K5	Tender documentation Fee (CIDB colour-coded pages)	521.74	600.00	553.04	636.00	-5.66%
S55L	Advertising Signs Auctioneers per 14days	334.78	385.00	315.65	363.00	6.06%
S55K1	Laminated Cost A3	8.70	10.00	8.26	9.50	5.27%
S55K2	Laminated Cost A4	5.57	6.40	5.22	6.00	6.61%
S60	**SWIMMING POOL**					
S60A	**Daily Tariffs (01 December - 31 March & Easter Weekend & Events approved by the Administration)**					
S60A1	Persons older than 12years of age - per person per DAY or part of a day	4.61	5.30	4.35	5.00	5.98%
S60A2	Children (Older than 3 years) per child per day or part of a day	4.61	5.30	4.35	5.00	5.98%
S60A4	Galas	119.13	137.00	112.17	129.00	6.20%
S60A5	Training sessions (Schools & Clubs) per season	188.70	217.00	178.26	205.00	5.85%
S65	**TOP MANAGEMENT CONSULTATIONS**					
S65A1	Consultation Fee (Top Management) per hour	1 331.30	1 531.00	1 255.65	1 444.00	6.02%
S72	**TOWN PLANNING: APPLICATION FEES**					
S72A	Amendment, deletion or additional contitions in respect of an existing approval	2 730.44	3 140.00	2 575.65	2 962.00	6.01%
S72A1	Phasing, amendment, or cancellation of a plan of subdivion or a part thereof, including a General Plan or diagram	2 905.22	3 341.00	2 740.87	3 152.00	6.00%
S72A2	Permission required in terms of condition of approval	2 905.22	3 341.00	2 740.87	3 152.00	6.00%
S72B	Application for deviation of SDF/Sectoral Plans	3 420.87	3 934.00	3 226.96	3 711.00	6.01%
S72F	**Amendment, Suspension or Deletion of Restrictive Conditions**					
S72F1	Erven 150m² and smaller	336.52	387.00	317.39	365.00	6.03%
S72F2	Erven between 150 m² and 400 m²	693.04	797.00	634.78	730.00	9.18%
S72F3	Erven 400 m² and larger	5 119.13	5 887.00	4 829.57	5 554.00	6.00%
S72G	**Consolidations (if combined with a subdivision application, only the subdivision fee is payable)**					

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		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
		R	R	R	R	
S72G1	Erven 150m² and smaller	313.91	361.00	296.52	341.00	5.86%
S72G2	Erven between 150 m² and 400 m²	633.91	729.00	598.26	688.00	5.96%
S72G3	Erven 400 m² and larger	3 613.91	4 156.00	3 409.57	3 921.00	5.99%
S72H	**Subdivision (cumulative)**					
S72H1	up to 5 erven	4 885.22	5 618.00	4 608.70	5 300.00	6.00%
S72H2	6 to 10 erven	8 315.65	9 563.00	7 845.22	9 022.00	6.00%
S72H3	More than 10	8 315.65	9 563.00	7 845.22	9 022.00	6.00%
S72H3A	Additional per erf after 10	125.22	144.00	118.26	136.00	5.89%
S72I	**Application for Consent Use**					
S72I1	Erven 150m² and smaller	286.96	330.00	270.44	311.00	6.11%
S72I2	Erven between 150m² and 400m²	761.74	876.00	718.26	826.00	6.05%
S72I3	Erven 400 m² and larger	3 614.78	4 157.00	3 410.44	3 922.00	5.99%
S72J	**Application for Rezoning and Closure of Public Place**					
S72J1	Erven 150 m² and smaller	761.74	876.00	718.26	826.00	6.05%
S72J2	Erven between 150 m² and 400 m²	1 244.35	1 431.00	1 173.91	1 350.00	6.00%
S72J3	Erven between 400m² and 5000m²	8 315.65	9 563.00	7 845.22	9 022.00	6.00%
S72J4	Erven 5000m² and larger	9 522.61	10 951.00	8 983.48	10 331.00	6.00%
S72K	**Departure ito Section 16(2)(b) and (c) of OM Land Use Planning Bylaw**					
S72K1A	Erven 150m and smaller	286.96	330.00	270.44	311.00	6.11%
S72K1B	Erven between 150m² and 400m²	633.04	728.00	597.39	687.00	5.97%
S72K1C	Erven 400 m² and larger	3 614.78	4 157.00	3 410.44	3 922.00	5.99%
S72L	**Appeal deposit in terms of Section 79(5) of the Bylaw on Municipal Land Use Planning (refundable if appeal is upheld)**					
S72L1	Erven 150m² and smaller	412.00	no vat	389.00	no vat	5.91%
S72L2	Erven between 150m² and 400 m²	773.00	no vat	729.00	no vat	6.04%
S72L3	Erven 400 m² and larger	4 171.00	no vat	3 935.00	no vat	6.00%
	Note: No appeal fee payable in case of appeal submitted by the Municipal Manager					
S72M	Amendment of site development plan, Constitution/Architectural Guidelines, Phasing, amendement or cancellation of a plan of subdivision or a part thereof	2 630.44	3 025.00	2 481.74	2 854.00	5.99%
S72N	**Zoning Determination**					
S72N1	Erven 150m² and smaller	761.74	876.00	718.26	826.00	6.05%
S72N2	Erven between 150 m² and 400 m²	2 393.04	2 752.00	2 257.39	2 596.00	6.01%
S72N3	Erven 400 m² and larger	3 614.78	4 157.00	3 410.44	3 922.00	5.99%
S72N4	Disestablishment of HOA	3 614.78	4 157.00	3 410.44	3 922.00	5.99%
S72P	**Relaxation of Title Deed** (if combined with departure application only the higest fee applies)					
S72P0	Erven 150m² and smaller	324.35	373.00	306.09	352.00	5.97%
S72P1	Erven between 150m² and 400m²	633.04	728.00	597.39	687.00	5.97%
S72P2	Erven larger than 400m²	3 599.13	4 139.00	3 395.65	3 905.00	5.99%

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		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
		R	R	R	R	
S72Q	**Permission in terms of Zoning Scheme including permission for the reconstruction of an existing building that constitutes a non-conforming use**					
S72Q1	Erven 150m² and smaller	286.96	330.00	270.44	311.00	6.11%
S72Q2	Erven between 150m² and 400m²	633.04	728.00	597.39	687.00	5.97%
S72Q3	Erven 400 m² and larger	3 614.78	4 157.00	3 410.44	3 922.00	5.99%
S72R	Extension of period of validity of an approval	908.70	1 045.00	857.39	986.00	5.98%
S72S	Exemption in terms of Section 26	143.48	165.00	135.65	156.00	5.77%
S72T	Departure from trading hours in terms of the Oversrtrand Liquor Trading By-law	3 615.65	4 158.00	3 411.30	3 923.00	5.99%
S75	**TOWN PLANNING: LAND USE PLANNING FEE**					
S75A1	Advertising Costs Government Gazette	5 251.30	6 039.00	4 773.91	5 490.00	10.00%
S75A2	Advertising Costs Local newspapers	5 251.30	6 039.00	4 773.91	5 490.00	10.00%
S75A3	Advertising Costs Local Newspaper (Removal of Restriction only)	10 501.74	12 077.00	9 546.96	10 979.00	10.00%
S75A4	Advertising Costs - Placing of Final Notice in the Government Gazette	1 484.35	1 707.00	1 349.57	1 552.00	9.99%
S75B	Regulations of Zoning schemes (printing)	325.22	374.00	306.96	353.00	5.95%
S75C	Spatial Development Framework (printing)	325.22	374.00	306.96	353.00	5.95%
S75D	Zoning Certificate	363.48	418.00	342.61	394.00	6.09%
S75D1	Zoning Certificate - Non Profit Organisation (NPO)	No Charge	no vat	No Charge	no vat	
S75E	Registered Letters - more than 10 letters, applicant to pay applicable tariffs according to the South African Post Office Rates	applicable rate	applicable vat	applicable rate	applicable vat	
S75G	Search Fee	363.48	418.00	342.61	394.00	6.09%
S75H	Section 30(2) Certification / Clearance (only for the first transfer) (tariff not applicable in case of transfer op property between spheres of government, housing projects (municipal, provicial or national government) or registered NPO's	2 144.35	2 466.00	2 022.61	2 326.00	6.02%
S75I	Determination of Administrative Penalty: % as determined in terms of Section 90(5) of the Overstrand Municipality Land Use Planning Amendment By-Law, 2020	applicable rate	applicable vat	applicable rate	applicable vat	
S75I1	Formal structure - habitable (erven 150m² and smaller) per sqm	6 223.48	7 157.00	5 871.30	6 752.00	6.00%
S75I2	Formal structure - habitable (erven larger than 150m²) per sqm	18 667.83	21 468.00	17 611.30	20 253.00	6.00%
S75I3	Formal structure non-habitable per sqm	average of two formal quotations	average of two formal quotations	average of two formal quotations	average of two formal quotations	
S80	**TRAFFIC**					
S80J	**Business & Other Events**					
S80J1	Per officer per hour or part thereof - Mon - Sat	633.04	728.00	597.39	687.00	5.97%
S80J2	Per officer per hour or part thereof - Sundays and public Holidays	723.48	832.00	682.61	785.00	5.99%
S80J4	Administrative fee for provision of officers - per application	173.04	199.00	163.48	188.00	5.85%
S80K	**Removal of Vehicles/Towing Fee**					
S80K1	Removal of Vehicles per vehicle	1 519.13	1 747.00	1 433.04	1 648.00	6.01%
S80K2	Storage Fees per day	417.39	480.00	393.91	453.00	5.96%
S80K3	Towing Charge	Cost plus 15%	applicable vat	Cost plus 15%	applicable vat	
S80K4	Wheel Clamping per vehicle	563.48	648.00	531.30	611.00	6.06%

Tariff Code	Detail	2025/2026		2024/2025		
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
		R	R	R	R	
S80L	**Traffic Cones**					
S80L1	Hire of Traffic Cones per Cone per day	90.44	104.00	85.22	98.00	6.12%
S80P	**Disabled Parking Token**					
S80P1	Disabled Parking Token per application - valid for 2year period	166.09	191.00	156.52	180.00	6.11%
S80R	**Impoundment of Boats**					
S80R1	Impoundment Fee per boat	2 251.30	2 589.00	2 123.48	2 442.00	6.02%
S80T1	NLTA impoundments of public transport vehicles according the Government Notice 5/2009	7 249.57	8 337.00	6 839.13	7 865.00	6.00%
S80T2	NLTA Deviating of the routes public transport	2 589.57	2 978.00	2 442.61	2 809.00	6.02%
S85	**WAYLEAVES AND THE USE OF MUNICIPAL ROAD RESERVES FOR THE INSTALLATION OF SERVICES**					
S85A	**Administration and Supervision Fee**					
S85A2	Administration fee for a wayleave or permit to use the road reserve to install an underground service **per permit/event/incident**	1 903.48	2 189.00	1 795.65	2 065.00	6.01%
S85B	**Remedying, Repairing and Cleaning**					
S85B1	Remedying substandard reinstatement or reinstatement which does not comply with the road reserve or other Overstrand Municipality infrastructure; cleaning the site; or ensuring compliance with any other requirement the Overstrand Municipality . For the costs incurred by the Overstrand Municipality resulting from any work in, or use of, the road reserve by any person other than the Overstrand Municipality .	Actual costs plus 10% administration fee	applicable vat	Actual costs plus 10% administration fee	applicable vat	
S85C	**Roadway Trench Fee**					
S85C2	Tariff for unauthorised trenching across a roadway: Local Road per m - measured from 0.5m behind kerb face or road edge (where no kerb is present)	12 910.44	14 847.00	12 180.00	14 007.00	6.00%

REFUSE (SOLID WASTE) TARIFFS (ROUNDING APPLICABLE)

Tariff Code	Detail	2025/2026		2024/2025		
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
		R	R	R	R	
	DOMESTIC WASTE					
SAN1A	Residential (All registered erven/unit with approved building plan) 1 x removal per week **(R/Month)**	268.26	308.50	253.08	291.04	6.00%
SA1A2	Residential Indigent subsidy as per paragraph A of the Indigent Policy (All registered erven/unit with approved building plan) 1 x removal per week **(R/Month)**	268.26	308.50	253.08	291.04	6.00%
	BUSINESS WASTE					
SAN1C	Commercial/Business (Hostels, Old Age Homes, Caravan Sites, Semi-permanent Resorts etc) **(R/Month)**	268.26	308.50	253.08	291.04	6.00%
SA1N1	Bulk Container 240L (Wheeley bin) **(R/Month) 1** X per week (if available)	268.26	308.50	253.08	291.04	6.00%
SAN1N	Bulk Container 240L (Wheeley bin) **(R/Month) 2** X per week (if available)	536.52	617.00	506.16	582.08	6.00%
SA1N3	Bulk Container 240L (Wheeley bin) **(R/Month) 3** X per week CBD (if available)	804.78	925.50	759.24	873.13	6.00%
SA1N4	Bulk Container 240L (Wheeley bin) **(R/Month) 4** X per week CBD (if available)	1 073.04	1 234.00	1 012.32	1 164.17	6.00%
SA1N2	Bulk Container 240L (Wheeley bin) **(R/Month) 5** X per week CBD (if available)	1 341.30	1 542.50	1 265.40	1 455.21	6.00%
SAN1O	Camphill Route **(R/Month)** (If available)	2 107.73	2 423.89	1 988.42	2 286.68	6.00%
SAN1P	Additional Removals per week on **Saturday** per Bin **(R/Month)** per removal	402.42	462.78	379.62	436.56	6.00%
SA1P1	Additional Removals on request Central Town (CBD) per bin **(R/Month)** (Sunday or Public Holidays) per removal	536.52	617.00	506.16	582.08	6.00%
SA1P2	All CBD's additional Removal during normal working week, per Bin, per removal	62.03	71.33	58.52	67.30	6.00%
SA1P3	All CBD's additional Removal on Saturday, per Bin per removal	93.06	107.01	87.78	100.95	6.00%
SA1P4	All CBD's additional Removal during Sunday or Public Holidays, per Bin per removal	124.07	142.68	117.04	134.60	6.00%
SA1Q	Caravan Sites, Chalets, Semi-permanent & Resorts **(R/Month)** (Uilenskraalmond Vakansieoord; Franskraal Vakansieoord; Pearly Beach Camp, Micheal Fuchs Guesthouse) **NO REMOVAL (per unit/site)**	86.31	99.25	81.42	93.63	6.00%
SAN1R	Departmental Consumption (Municipal Consumption per removal site per **month**)	268.26	308.50	253.08	291.04	6.00%
SAN1U	Schools **(R/Month)**	268.26	308.50	253.08	291.04	6.00%
SAN1T	Removal outside service area (per removal per hour) (If available)	2 011.91	2 313.70	1 898.03	2 182.73	6.00%
SAN1V	Single Quarters & Transit Camps per unit	86.22	99.15	81.34	93.54	6.00%
SAN1W	Guesthouses, Bed & Breakfast **(R/Month)**	268.26	308.50	253.08	291.04	6.00%
SAN1X	Removal of food waste for safe disposal **(R/per Collection)**	534.10	614.22	503.87	579.45	6.00%
SAN2	**SELF DUMPING TRANSFER STATIONS & DROP OFF'S: SAND AND CLEAN BUILDERS RUBBLE: (rounding applicable)**					
SA2A1	Vehicles up to 1 ton load capacity: clean builders rubble (<250mm) and sand: only at Kleinmond Transfer Station, Stanford Drop Off, Pearly Beach Drop Off, Hawston Drop Off and Zwelihle Drop Off. **(All vehicles above 1 ton load capacity only to landfills).**	no Charge	no vat	no Charge	no vat	
SAN2B	**SELF DUMPING TRANSFER STATIONS & DROP OFF'S: GENERAL AND GARDEN REFUSE**					
SA2B1	Vehicles up to 1 Ton per vehicle load capacity (maximum volume of 5m³)	no Charge	no vat	no Charge	no vat	

Tariff Code	Detail	2025/2026		2024/2025		
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
		R	R	R	R	
SA2B2	Vehicles >1 & up to 2 Ton per vehicle load capacity (6 X SAN3B)	462.61	532.00	581.40	668.61	-20.43%
SA2B3	Vehicles >2 & up to 3 Ton per vehicle load capacity (10 X SAN3B)	770.44	886.00	872.09	1 002.91	-11.66%
SAN2C	**WEIGH BRIDGE - SELF DUMPING ZWELIHLE DROP OFF: GENERAL REFUSE (rounding applicable)**					
SA2C1	Up to 1 ton load weighed	no Charge	no vat	no Charge	no vat	
SA2C2	Above 1 ton load weighed per 250 KG or part there of weighed (maximum 3 tons)	77.39	89.00	290.70	334.30	-73.38%
SA2C3	Weighing - Commercial vehicles (Cars, pick-ups / bakkies, campers, caravans and trailers)	239.13	275.00	225.75	259.61	5.93%
SA2C4	Weighing - Large vehicles (trucks and busses)	613.91	706.00	579.34	666.24	5.97%
SAN3	**WEIGH BRIDGE - GANSBAAI LANDFILL (rounding applicable)**					
SAN3A	Up to 1 ton load weighed	no Charge	no vat	no Charge	no vat	
SAN3B	Above 1 ton load weighed per 250 KG or part there of weighed	77.39	89.00	290.70	334.30	-73.38%
SAN3D	Clean builders rubble and sand	no Charge	no vat	no Charge	no vat	
SAN3F	Mixed builders rubble per 250 KG or part there of weighed (load contaminated with waste eg wood, plasitc, paper , cardboard, etc)	77.39	89.00	290.70	334.30	-73.38%
SAN3G	Weighing - Commercial vehicles (Cars, pick-ups / bakkies, campers, caravans and trailers)	239.13	275.00	225.46	259.28	6.06%
SAN3H	Weighing - Large vehicles (trucks and busses)	614.78	707.00	579.78	666.74	6.04%
SAN4	**BASIC FEE REFUSE SERVICE (Erven without approved building plans)**					
SAN4A	All registered erven without approved building plans (**R/Month**)	134.12	154.24	126.53	145.51	6.00%
SAN5	**SUNDRIES (rounding applicable)**					
SAN5A	Rental of Bulk Container per day (including disposal)	134.78	155.00	126.96	146.00	6.16%
SAN5B	Deposit - rental of bulk containers per 4 bins or less	1 014.00	no vat	957.00	no vat	5.96%
SAN5C	Asbestos Sheet - per unit (Limited to **max 10m² per six month period**)	163.48	188.00	153.91	177.00	6.21%
SAN5D	Baboon Resistant 240L Wheeley bin with lock delivered to homes - projects	1 598.26	1 838.00	1 507.83	1 734.00	6.00%
SAN5E	Replacement lock on baboon resistant wheelie bin	497.39	572.00	469.57	540.00	5.93%
SAN5F	**Chipped Organic Material at Gansbaai landfill site**					
SAN5F1	Per ton (when available and for self loading)	0.00	0.00	0.00	0.00	
SAN5F2	Per cubic (m^3) (when available and for self loading)	0.00	0.00	0.00	0.00	

ELECTRICITY TARIFFS (ROUNDING APPLICABLE) (BEFORE NERSA approval)

Tariff Code	Detail		2025/2026		2024/2025		1.0996
			Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	1.0600
ED	**CONSUMER DEPOSITS**						
ED1	Large Power User Group tariff E5 (excluding Kleinmond)	R	0.00	no vat	0.00	no vat	
ED2	Large Power User Group tariff E5 Kleinmond 2 weeks highest average consumption	R	calculated	no vat	calculated	no vat	
ED3	Domestic & Commercial Single Phase Credit Meter (Two Part Tariff) Electricity	R	3 992.00	no vat	3 628.38	no vat	10.02%
ED4	Domestic Three Phase Credit Meter (Two Part Tariff)- Electricity	R	6 999.00	no vat	6 360.00	no vat	10.05%
ED5	Commercial Three Phase Credit Meter (Two Part Tariff) - Electricity	R	15 955.00	no vat	14 535.78	no vat	9.76%
ED6	Domestic & Commercial Single Phase Pre-paid (Two Part Tariff) - Electricity	R	920.00	no vat	836.34	no vat	10.00%
ED7	Domestic & Commercial Three Phase Pre-paid (Two Part Tariff) - Electricity	R	1 838.00	no vat	1 670.56	no vat	10.02%
ED8	Indigent Registered (including UISP)	R	296.00	no vat	269.24	no vat	9.94%
EDD	**Deposit Defaulters**						
EDD1	Large Power User Group tariff E5 : Two Times average consumption during the preceding 12 months	R	calculated	no vat	calculated	no vat	
EDD2	Domestic & Commercial Single Phase Credit Meter (Two Part Tariff) Electricity : Two Times average consumption during the preceding 12 months	R	calculated	no vat	calculated	no vat	
EDD3	Domestic Three Phase Credit Meter (Two Part Tariff)- Electricity : Two Times average consumption during the preceding 12 months	R	calculated	no vat	calculated	no vat	
EDD4	Commercial Three Phase Credit Meter (Two Part Tariff) - Electricity : Two Times average consumption during the preceding 12 months	R	calculated	no vat	calculated	no vat	
EF	**FIXED CHARGES**						
EF1	Infrastructure Charge per Meter per month (No 1 end date 30 June 2026)	R	16.65	19.15	16.65	19.15	0.00%
E1	**SINGLE PHASE : DOMESTIC**						
E1A	**Two-Part Tariff: Credit meters 60 Amp (13.8 kVA BDMD) (Including Resorts)**						
EB1A	Basic Monthly charge per meter per month	R	413.97	476.07	466.10	536.02	-11.18%
EC	Capacity Charge per Amp/Phase/Month	R	5.48	6.30	2.49	2.86	120.08%
EC1D	Capacity Charge : 60Amp	R	328.80	378.12	149.40	171.81	120.08%
	kWH Unit cost						
E1A2	IBT BLOCK 1 0 - 350 kWh	c	232.91	267.85	212.53	244.41	9.59%
E1A3	IBT BLOCK 2 351 - 600 kWh	c	287.82	330.99	273.93	315.02	5.07%
E1A4	IBT BLOCK 3 > 600 kWh	c	327.17	376.25	384.67	442.37	-14.95%
E1B	**Two-Part Tariff: Pre-paid up to 60 Amp (13.8 kVA BDMD) (Including Resorts)**						
EB1B	Basic Monthly charge per meter per month	R	413.97	476.07	466.10	536.02	-11.18%
EC	Capacity Charge per Amp/Phase/Month	R	5.48	6.30	2.49	2.86	120.08%
EC1A	Capacity Charge : 30Amp	R	164.40	189.06	74.70	85.91	120.08%
EC1B	Capacity Charge : 40Amp	R	219.20	252.08	99.60	114.54	120.08%
EC1C	Capacity Charge : 50Amp	R	274.00	315.10	124.50	143.18	120.08%
EC1D	Capacity Charge : 60Amp	R	328.80	378.12	149.40	171.81	120.08%
	kWH Unit cost						
E1B2	IBT BLOCK 1 0 - 350 kWh	c	223.97	257.57	200.33	230.38	11.80%

Tariff Code	Detail		2025/2026		2024/2025		1.0996
			Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	1.0600
E1B3	IBT BLOCK 2 351 - 600 kWh	c	277.90	319.59	273.93	315.02	1.45%
E1B4	IBT BLOCK 3 > 600 kWh	c	318.97	366.82	369.76	425.22	-13.74%
E1C	**SINGLE PHASE : COMMERCIAL**						
EB1C	Basic Monthly charge per meter per month	R	413.97	476.07	466.10	536.02	-11.18%
EC	Capacity Charge per Amp/Phase/Month	R	8.41	9.67	3.82	4.39	120.16%
EC2A	Capacity Charge : 30Amp	R	252.30	290.15	114.60	131.79	120.16%
EC2B	Capacity Charge : 40Amp	R	336.40	386.86	152.80	175.72	120.16%
EC2C	Capacity Charge : 50Amp	R	420.50	483.58	191.00	219.65	120.16%
EC2D	Capacity Charge : 60Amp	R	504.60	580.29	229.20	263.58	120.16%
	kWH Unit cost						
E1C2	kWH Unit cost - Credit Meters	c	289.69	333.14	291.29	334.98	-0.55%
E1C3	KwH Unit cost - Pre-paid meters	c	279.58	321.52	291.29	334.98	-4.02%
E1D	**Life Line Two part tariff (Pre-paid meters only) ≤ 30 Amp. Only available to Informal dwellings in informal areas**						
E1D1	Supply Basic Monthly charge per meter per month	R	108.62	124.91	49.41	56.82	119.83%
EC	Supply Capacity Charge per Amp/Phase/Month	R	5.48	6.30	2.49	2.86	120.08%
EC1D	Supply Capacity Charge : 30Amp	R	164.40	189.06	74.70	85.91	120.08%
	kWH Unit cost						
E1B2	IBT BLOCK 1 0 - 350 kWh	c	223.97	257.57	199.05	228.91	12.52%
E1B3	IBT BLOCK 2 351 - 600 kWh	c	277.90	319.59	273.93	315.02	1.45%
E1B4	IBT BLOCK 3 > 600 kWh	c	318.97	366.82	329.97	379.47	-3.33%
E1E	**Two part tariff (Pre-paid meters only) Local Economic Development Projects**						
E1E1	Basic Monthly charge per meter per month	R	108.62	124.91	49.41	56.82	119.83%
EC	Capacity Charge per Amp/Phase/Month	R	8.41	9.67	3.82	4.39	120.16%
EC2A	Capacity Charge : 30Amp	R	252.30	290.15	114.60	131.79	120.16%
EC2B	Capacity Charge : 40Amp	R	336.40	386.86	152.80	175.72	120.16%
EC2C	Capacity Charge : 50Amp	R	420.50	483.58	191.00	219.65	120.16%
EC2D	Capacity Charge : 60Amp	R	504.60	580.29	229.20	263.58	120.16%
	kWH Unit cost						
E1E1	IBT BLOCK 1 0 - 350 kWh Unit cost	c	303.36	348.86	309.96	356.45	-2.13%
E3	**THREE PHASE: COMMERCIAL & DOMESTIC**						
E3E	**Two-Part Tariff: Credit up to 100A (70 kVA BDMD) DOMESTIC**						
EB2A	Basic Monthly charge per meter per month	R	742.44	853.81	893.30	1 027.30	-16.89%
EC	Capacity Charge per Amp/Phase/Month	R	5.48	6.30	2.49	2.86	120.08%
EC3A	Capacity Charge : 40Amp	R	657.60	756.24	298.80	343.62	120.08%
EC3B	Capacity Charge : 60Amp	R	986.40	1 134.36	448.20	515.43	120.08%
EC3C	Capacity Charge : 80Amp	R	1 315.20	1 512.48	597.60	687.24	120.08%
EC3D	Capacity Charge : 100Amp	R	1 644.00	1 890.60	747.00	859.05	120.08%
	kWH Unit cost						
E3E2	IBT BLOCK 1 0 - 350 kWh	c	225.76	259.62	201.74	232.00	11.91%
E3E3	IBT BLOCK 2 351 - 600 kWh	c	288.53	331.81	274.84	316.07	4.98%
E3E4	IBT BLOCK 3 > 600 kWh	c	325.86	374.74	382.29	439.63	-14.76%
E3E	**Two-Part Tariff: Pre-paid up to 100A (70 kVA BDMD) DOMESTIC**						

Tariff Code	Detail		2025/2026		2024/2025		1.0996
			Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	1.0600
EB2B	Basic Monthly charge per meter per month	R	742.44	853.81	893.30	1 027.30	-16.89%
EC	Capacity Charge per Amp/Phase/Month	R	5.48	6.30	2.49	2.86	120.08%
EC3A	Capacity Charge : 40Amp	R	657.60	756.24	298.80	343.62	120.08%
EC3B	Capacity Charge : 60Amp	R	986.40	1 134.36	448.20	515.43	120.08%
EC3C	Capacity Charge : 80Amp	R	1 315.20	1 512.48	597.60	687.24	120.08%
EC3D	Capacity Charge : 100Amp	R	1 644.00	1 890.60	747.00	859.05	120.08%
	kWH Unit cost						
E3E6	IBT BLOCK 1 0 - 350 kWh	c	225.00	258.75	201.74	232.00	11.53%
E3E7	IBT BLOCK 2 351 - 600 kWh	c	278.57	320.36	274.84	316.07	1.36%
E3E8	IBT BLOCK 3 > 600 kWh	c	317.71	365.37	367.47	422.59	-13.54%
E3E	**Two-Part Tariff: Credit up to 100A (70 kVA BDMD) COMMERCIAL**						
EB2C	Basic Monthly charge per meter per month	R	742.44	853.81	893.30	1 027.30	-16.89%
EC	Capacity Charge per Amp/Phase/Month	R	8.41	9.67	3.82	4.39	120.16%
EC3A	Capacity Charge : 40Amp	R	1 009.20	1 160.58	458.40	527.16	120.16%
EC3B	Capacity Charge : 60Amp	R	1 513.80	1 740.87	687.60	790.74	120.16%
EC3C	Capacity Charge : 80Amp	R	2 018.40	2 321.16	916.80	1 054.32	120.16%
EC3D	Capacity Charge : 100Amp	R	2 523.00	2 901.45	1 146.00	1 317.90	120.16%
E3E3	**kWH Unit cost**	c	289.69	333.14	291.29	334.98	-0.55%
E3E	**Two-Part Tariff: Pre-paid up to 100A (70 kVA BDMD) COMMERCIAL**						
EB2D	Basic Monthly charge per meter per month	R	742.44	853.81	893.30	1 027.30	-16.89%
EC	Capacity Charge per Amp/Phase/Month	R	8.41	9.67	3.82	4.39	120.16%
EC3A	Capacity Charge : 40Amp	R	1 009.20	1 160.58	458.40	527.16	120.16%
EC3B	Capacity Charge : 60Amp	R	1 513.80	1 740.87	687.60	790.74	120.16%
EC3C	Capacity Charge : 80Amp	R	2 018.40	2 321.16	916.80	1 054.32	120.16%
EC3D	Capacity Charge : 100Amp	R	2 523.00	2 901.45	1 146.00	1 317.90	120.16%
E3E4	**kWH Unit cost**	c	279.58	321.52	277.50	319.13	0.75%
E3G	**One-Part Tariff: Pre-paid only; up to 100A (70 kVA BDMD)** **Businesses, Flats, Sport grounds, Churches.(minimum of 800kWH average for twelve months)**						
E1E1	Basic Monthly charge per meter per month	R	108.62	124.91	49.41	56.82	119.83%
EC	Capacity Charge per Amp/Phase/Month	R	8.41	9.67	3.82	4.39	120.16%
EC3A	Capacity Charge : 40Amp	R	1 009.20	1 160.58	458.40	527.16	120.16%
EC3B	Capacity Charge : 60Amp	R	1 513.80	1 740.87	687.60	790.74	120.16%
EC3C	Capacity Charge : 80Amp	R	2 018.40	2 321.16	916.80	1 054.32	120.16%
EC3D	Capacity Charge : 100Amp	R	2 523.00	2 901.45	1 146.00	1 317.90	120.16%
E3G1	kWH Unit cost	c	323.99	372.59	336.62	387.11	-3.75%
E5	**TIME OF USE TARIFF**						
E5A	**TIME OF USE TARIFF MV**						
E5A1	Basic charge	R	4 886.95	5 619.99	4 864.79	5 594.51	0.46%
E5A2	Network Capacity Charge kVA: Notified Maximum Demand (NMD)	R	49.81	57.28	43.43	49.94	14.69%
E5A3	Network Demand Charge kVA: Utilised capacity	R	80.78	92.90	62.81	72.23	28.61%
E5A4	Hi-Demand: Peak kWh Unit Charge	C	649.53	746.96	551.96	634.75	17.68%

Tariff Code	Detail		2025/2026		2024/2025		1.0996
			Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	1.0600
E5A5	Hi-Demand: Standard kWh Unit Charge	C	213.85	245.93	176.20	202.63	21.37%
E5A6	Hi-Demand: Off Peak kWh Unit Charge	C	127.55	146.68	101.86	117.14	25.22%
E5A7	Low Demand: Peak kWh Unit Charge	C	417.06	479.62	446.21	513.14	-6.53%
E5A8	Low Demand: Standard kWh Unit Charge	C	186.80	214.82	163.90	188.49	13.97%
E5A9	Low Demand: Off Peak kWh Unit Charge	C	119.90	137.89	98.38	113.14	21.87%
E5A10	Reactive Energy charge, per kilo volt amps reactive hours	C	11.84	13.62	5.37	6.18	
E5B	**TIME OF USE TARIFFL LV**						
E5B1	Basic charge	R	3 108.74	3 575.05	3 750.55	4 313.13	-17.11%
E5B2	Network Capacity Charge kVA: Notified Maximum Demand (NMD)	R	62.72	72.13	49.30	56.70	27.22%
E5B3	Network Demand Charge kVA: Utilised capacity	R	110.64	127.24	76.39	87.85	44.84%
E5B4	Hi-Demand: Peak kWh Unit Charge	C	655.38	753.69	557.91	641.60	17.47%
E5B5	Hi-Demand: Standard kWh Unit Charge	C	219.68	252.63	182.13	209.45	20.62%
E5B6	Hi-Demand: Off Peak kWh Unit Charge	C	133.39	153.40	107.82	123.99	23.72%
E5B7	Low Demand: Peak kWh Unit Charge	C	422.90	486.34	452.16	519.98	-6.47%
E5B8	Low Demand: Standard kWh Unit Charge	C	192.62	221.51	169.83	195.30	13.42%
E5B9	Low Demand: Off Peak kWh Unit Charge	C	125.75	144.61	104.35	120.00	20.51%
E5B10	Reactive Energy charge, per kilo volt amps reactive hours	C	11.80	13.57	5.37	6.18	119.74%
E5C	**TIME OF USE TARIFF SMALL CUSTOMER <100 kVA**						
E5C1	Basic charge	R	468.09	538.30	425.69	489.54	9.96%
E5C2	Network Capacity Charge kVA: Notified Maximum Demand (NMD)	R	62.94	72.38	12.64	14.54	397.94%
E5C3	Hi-Demand: Peak kWh Unit Charge	C	741.46	852.68	674.30	775.45	9.96%
E5C4	Hi-Demand: Standard kWh Unit Charge	C	260.30	299.35	236.72	272.23	9.96%
E5C5	Hi-Demand: Off Peak kWh Unit Charge	C	164.78	189.50	149.85	172.33	9.96%
E5C6	Low Demand: Peak kWh Unit Charge	C	276.35	317.80	251.32	289.02	9.96%
E5C7	Low Demand: Standard kWh Unit Charge	C	206.17	237.10	187.50	215.63	9.96%
E5C8	Low Demand: Off Peak kWh Unit Charge	C	149.49	171.91	135.95	156.34	9.96%
E5C9	Reactive Energy charge, per kilo volt amps reactive hours	C	23.61	27.15	21.47	24.69	9.97%
E5D	Exceed NOTIFIED MAXIMUM DEMAND (NMD) per kVA Per month R (applicable for import NMD and applicable % of export as per agreement)	R	2 114.31	2 431.46	1 921.40	2 209.61	10.04%
E6	**SUBSIDIZED TARIFFS: Grant to be shown separately**						
E6A	Basic Monthly Charge: Residential Indigent and Life-line consumer as per paragraph 5 of the Indigent Policy per meter (Based on Single phase basic charge + 30Amp capacity charge)	R	580.37	667.43	540.80	621.92	7.32%
E7	**PUBLIC LIGHTING & CCTV**						
E7A1	Streetlights & CCTV (metered) per kWh (no basic charge)	c	252.32	290.17	184.09	211.70	37.06%
E7A2	Streetlights & CCTV (consumption) (per unit/per month) (no basic charge) per 100 Watt per month	R	88.26	101.50	64.39	74.05	37.07%
E7A5	Illuminated street sign boards per month	R	88.26	101.50	64.39	74.05	37.07%
E7A6	Maintenance charge per light per month	R	34.64	39.84	34.64	39.84	0.00%
E8	**CASUAL SUPPLIES**						
E8A1	Per connection includes disconnection excluding hire of kiosk	R	2 112.17	2 429.00	1 914.79	2 202.00	10.31%
E8A2	Consumption per day if not metered	R	137.39	158.00	124.41	143.07	10.43%

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			Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	1.0600
E8A3	Hire of temporary distribution kiosk, per kiosk, per occasion	R	827.83	952.00	750.44	863.00	10.31%
E8A4	Deposit (Usage will be subtracted)	R	2 486.95	no vat	2 254.00	no vat	10.33%
E8A5	One part tariff : Prepaid or Credit Casual Supply	c	416.35	478.80	377.37	433.98	10.33%
E9	**NETWORK CHARGES: SERVICED LAND**						
E9A1	Network charge per serviced plot per month (based on single phase basic and 60Amp capacity charge)	R	655.62	753.96	578.11	664.83	13.41%
E9A2	Infrastructure Charge per Meter per month (No 1 end date 30 June 2026)	R	16.65	19.15	16.65	19.15	0.00%
E10	**SUNDRY CHARGES**						
E10A1	Call-out Fee - office hours (Based on 2 hours for electr & assist + 30km)	R	991.30	1 140.00	885.22	1 018.00	11.98%
E10A2	Call-out Fee - after hours: Weekdays & Saturdays (Based on 2 hrs (time and a half) for electr & assist + 30km)	R	1 433.91	1 649.00	1 242.61	1 429.00	15.40%
E10A3	Call-out Fee - after hours: Sundays & Public Holidays (Based on 2 hrs (double time) for electr & assist + 30km)	R	1 876.52	2 158.00	1 598.26	1 838.00	17.41%
E10A4	MV. Switching on Council's equipment office hours (Based on 3 hours for superintendent & electr + 60km)	R	2 884.35	3 317.00	2 577.39	2 964.00	11.91%
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)	R	4 220.00	4 853.00	3 693.04	4 247.00	14.27%
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)	R	5 555.65	6 389.00	4 810.44	5 532.00	15.49%
E10A7	Contractor Inspection 2nd	R	918.26	1 056.00	866.09	996.00	6.02%
E10A8	Contractor Inspection 3rd	R	1 386.09	1 594.00	1 307.83	1 504.00	5.98%
E10A9	Disconnection	R	450.44	518.00	425.22	489.00	5.93%
E10A10	Reconnection	R	450.44	518.00	425.22	489.00	5.93%
E10A11	Verification of a Meter Reading	R	450.44	518.00	425.22	489.00	5.93%
E10A12	Administration fee - recalculation due to no meter access	R	233.91	269.00	220.87	254.00	5.90%
E10A13	Test of Meter: 1 & 3 Phase (Conditionally Refundable) Internal testing	R	991.30	1 140.00	815.65	938.00	21.53%
E10A14	Test of Meter: All other Meters (Conditionally Refundable) External testing	R	cost + 15%	applicable vat	cost + 15%	applicable vat	
E10A15	Tariff change - change between one part and two-part	R	306.96	353.00	289.57	333.00	6.01%
E10A16	Damage elect meter 3 phase (based on meter cost + call out X 2)	R	3 579.13	4 116.00	2 901.74	3 337.00	23.34%
E10A16A	Unintentional damage Indigent household elect meter	R	0.00	0.00	0.00	0.00	
E10A17	Damage elect meter 3 phase (based on meter cost + call out X 2)	R	4 904.35	5 640.00	4 430.44	5 095.00	10.70%
E10A18	Replacement of CIU (Meter keypad) (Based on keypad cost and call out fee)	R	1 698.26	1 953.00	1 460.87	1 680.00	16.25%
E10A19	Damage of Bulk meter-(Based on 3 hours for a superintendent and electrician + 60km + bulk meter cost + modem cost)	R	10 488.70	12 062.00	9 590.44	11 029.00	9.37%
E10A20	Commission of Bulk meter, supplied by customer (call out fee x 3)	R	2 975.65	3 422.00	2 655.65	3 054.00	12.05%
E10A21	Damage of HV Cable	R	cost + R51 236.00	applicable vat	cost + R48 366.00	applicable vat	5.93%
E10A22	Damage of MV Cable	R	cost + R13 402.00	applicable vat	cost + R12 644.00	applicable vat	5.99%
E10A23	Damage of LV Cable	R	cost + R 5 397.00	applicable vat	cost + R 5 092.00	applicable vat	5.99%
E10A24	Damage of Service Connection Cable	R	cost + R 1 350.00	applicable vat	cost + R 1 274.00	applicable vat	5.97%
E10A25	Working without Way leave	R	6 916.52	7 954.00	6 527.83	7 507.00	5.95%
E10A26	Refundable Wayleave **deposit** for HV cables	R	98 808.00	no vat	93 215.00	no vat	6.00%
E10A27	Refundable Way leave **deposit** for MV cables	R	24 702.00	no vat	23 304.00	no vat	6.00%

Tariff Code	Detail		2025/2026		2024/2025		1.0996
			Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	1.0600
E10A28	Refundable Way leave **deposit** for LV cables	R	5 338.00	no vat	5 036.00	no vat	6.00%
E10A29	Cancellation Fee of requested service	R	15% of Service Value	no vat	15% of Service Value	no vat	
E10A30	Erection and removal of Banners, signs & lights (per hour) (Vehicle cost + labour)	R	1 120.00	1 288.00	1 056.52	1 215.00	6.01%
E10A31	Replacement of damaged overhead service connection cable (Tariff E13A9 - E10A18)	R	7 696.52	8 851.00	4 485.22	5 158.00	71.60%
E10A32	Removal of Meter (based on call out fee)	R	992.17	1 141.00	885.22	1 018.00	12.08%
E10A33	Repositioning of Meter (excl. cable) (based on call out fee)	R	992.17	1 141.00	885.22	1 018.00	12.08%
E10A34	Repositioning of Meter (incl. cable) (based on call out fee + 30m cable)	R	7 079.13	8 141.00	2 920.00	3 358.00	142.44%
E10A35	Request for bulk meter profile for 12 months per request (Based on 3 hours for Snr Superintendent + 30km)	R	1 756.52	2 020.00	1 473.91	1 695.00	19.17%
E11	**UPGRADE OR DOWNGRADE (Network dependant)**						
E11A1	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)	R	808.70	930.00	693.04	797.00	16.69%
E11A2	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)	R	1 912.17	2 199.00	1 766.09	2 031.00	8.27%
E12	**CONVERSION OF METERS**						
E12A1	Convert Credit Meter to Pre-paid: SP (no cable work) (based on meter cost + call out)	R	2 587.83	2 976.00	2 017.39	2 320.00	28.28%
E12A2	Convert Credit Meter to Pre-paid: 3P (no cable work) (based on meter cost + call out)	R	3 913.04	4 500.00	3 546.96	4 079.00	10.32%
E12A3	Convert Credit Three Phase to Singe Phase Pre-paid meter (based on meter cost + call out + CB)	R	2 846.96	3 274.00	2 245.22	2 582.00	26.80%
E12A4	Convert Credit Three Phase to Single Phase Credit (Commercial only)	R	2 140.00	2 461.00	1 374.78	1 581.00	55.66%
E12A5	Convert Pre-paid Single Phase to Three Phase Pre-paid (based on tariff E13A8) cost includes cable to boundary	R	R17 585.00 + ext fee	applicable vat	R14 689.00 + ext fee	applicable vat	19.71%
E12A6	Convert pre-paid Three phase to Single phase pre-paid (based on meter cost + call out + CB)	R	2 846.96	3 274.00	2 245.22	2 582.00	26.80%
E12A7	Change to Time of Use (with existing bulk meter) + Deposit	R	992.17	1 141.00	865.22	995.00	14.67%
E12A8	Change to Time of Use (without existing bulk meter) + Deposit	R	11 480.00	13 202.00	15 448.70	17 766.00	-25.69%
E12A9	Change to SSEG Three Phase	R	10 488.70	12 062.00	9 590.44	11 029.00	9.37%
E12A10	Change to SSEG Single Phase	R	5 337.39	6 138.00	4 327.83	4 977.00	23.33%
E13	**SERVICE CONNECTIONS**						
E13A1	Builders connection (plus applicable service connection tariff)	R	1 188.70	1 367.00	1 121.74	1 290.00	5.97%
E13A4	Single Phase (Credit - 60A) option for Commercial users only (Based on 30m cable + meter cost + average labour cost + 15% admin fee)	R	9 659.13	11 108.00	7 956.52	9 150.00	21.40%
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	9 659.13	11 108.00	7 956.52	9 150.00	21.40%
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 cost + circuit breaker + 15% admin fee)	R	R17 585.00 + ext fee	applicable vat	R14 203.00 + ext fee	applicable vat	23.81%
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	R17 585.00 + ext fee	applicable vat	R14 203.00 + ext fee	applicable vat	23.81%
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	9 395.65	10 805.00	7 387.83	8 496.00	27.18%
E13A14	Any other none standard connections		cost + 15% admin	applicable vat	cost + 15% admin	applicable vat	
E14	**ILLEGAL AND UNSAFE CONNECTION / TAMPERING FEE (Including SSEG and damage or bypass of the DSM Hot Water Cylinder Control Unit**						

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Tariff Code	Detail		2025/2026		2024/2025		1.0996
			Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	1.0600
E14A1	1 st Offence	R	5 478.00	no vat	5 168.00	no vat	6.00%
E14A2	2 nd Offence (E14A1 X 2)	R	10 955.00	no vat	10 335.00	no vat	6.00%
E14A3	3 rd Offence and re-occurance (Disconnection of service and remedial action fee = double previous* offence fee) *based on current tariffs		2 X E14A2	no vat	2 X E14A2	no vat	
E14A4	Unsafe / Illegal supply of electricity (per visit) **(reconnection fee included)**	R	2 454.00	no vat	2 315.00	2 662.25	6.00%
E15	**UPGRADING CONTRIBUTIONS (BULK INFRASTRUCTURE CONTRIBUTION LEVIES - BICL) (Network permitted : to be approved by Electricity Department)**						
E15A1	Primary Cost p/kVA -include all HV Equipment UP to HV Substation or identified point of supply excluding Dist. TF	R	1 527.83	1 757.00	1 441.74	1 658.00	5.97%
E15A2	Primary Cost p/kVA -include all MV. Equipment UP to Main Substation or identified point of supply excluding Dist. TF	R	5 649.57	6 497.00	4 292.17	4 936.00	31.62%
E15A3	Secondary Cost p/kVA -include all MV. Equipment UP to Main Substation or identified point of supply including Dist. TF	R	5 545.22	6 377.00	5 231.30	6 016.00	6.00%
E15A4	Secondary Cost p/kVA -include all MV. Equipment UP to Main Substation or identified point of supply including Dist. TF and Kiosk	R	7 234.78	8 320.00	6 825.22	7 849.00	6.00%
E15A5	Buying/Refund of spare capacity cost/kVA	R	100% of approved installation cost	applicable vat	100% of approved installation cost	applicable vat	
E15A6	Investigation Fee	R	5 435.65	6 251.00	5 127.83	5 897.00	6.00%
E15A7	FACTOR OF 0,36 APPLICABLE ON DOMESTIC USERS : TARIFF : applicable on E15A3 AND E15A4 (Commercial /Business no factor apply)	R	Factor 0.36	applicable vat	Factor 0.36	applicable vat	
E18	**SMALL SCALE EMBEDDED GENERATION (SSEG)**						
	This tariff is available only for approved SSEG connections, where the customers offset their small scale generation against purchases from the Municipality, provided that their purchases exceed their generation. 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 (based on 85% of Eskom Standard Rate proportional over 12 months)	c	125.68	144.53	114.21	131.34	10.04%
E19	**WHEELING ENERGY**						
	Wheeling between Generators within and outside of the Overstrand electricity networks to Overstrand consumers will be allowed on a pilot basis. This will only be done in line with the Overstrand Wheeling guideline and with approval by the Chief Engineer Infrastructure Services and the CFO. The wheeling will be done to ensure revenue neutrality for the Overstrand Municipality. The consumers must be on one of the relevant Overstrand TOU tariffs and an additional ~~basic~~ admin and reconciliation charge will apply to the respective consumers. Generators within the Overstrand network will be charged at the standard TOU tariff in respect of their own consumption. A use of system charge will be payable for consumers or off-takers or generators within the Overstrand Municipality network. The Implicit use of system charges (or wheeling credit method) is used by Overstrand. The wheeling energy credit is to the value of the wholesale electricity pricing structure (WEPS) less losses. In cases of wheeling from a generator outside of the Overstrand network through Eskom, any additional charges relating to the wheeling will be charged to the off-taker.						
E19A2	TIME OF USE TARIFF MV: Admin and reconciliation charge per off-taker	R	467.83	538.00	new	new	
E19A3	TIME OF USE TARIFFL LV: Admin and reconciliation charge per off-taker	R	467.83	538.00	new	new	
E19A4	TIME OF USE TARIFF SMALL CUSTOMER <100 kVA: Admin and reconciliation charge per off-taker	R	467.83	538.00	new	new	
DC2	**DEVELOPMENT CONTRIBUTIONS (BULK INFRASTRUCTURE CONTRIBUTION LEVIES - BICL)**						
DC2A	**Sub Division of existing erf**						
DC2A1	Single Phase 60 AMP (5 kVA) Domestic X Tariff E15A4 = P/ERF **PLUS** STANDARD CONNECTION FEES	R	36 173.91	41 600.00	34 127.83	39 247.00	6.00%

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Tariff Code	Detail		2025/2026		2024/2025		1.0996
			Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	1.0600
DC2B	New Developments						
DC2B1	Standard fee per Singel Phase Domestic erf - infrastructure provide by developer (13.8 kVA xE15A2 x.36)	R	22 602.61	25 993.00	21 323.48	24 522.00	6.00%
DC2B2	Standard fee per Three Phase Domestic erf - infrastructure provide by developer (42kVA x E15A2x.36)	R	68 791.30	79 110.00	64 897.39	74 632.00	6.00%
DC2C	MV/LV Bulk Supply with metering point cost / kVA= Tariff E15A2	R	4 549.57	5 232.00	4 325.22	4 974.00	5.19%
DC2C1	LV Bulk Supply if capacity is available on existing TF cost / kVA = Tariff E15A3	R	5 545.22	6 377.00	5 270.43	6 060.99	5.21%

SEWER TARIFFS (ROUNDING APPLICABLE)

Tariff Code	Detail	2025/2026		2024/2025		
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	1.060
SE7A	**SEWERAGE - SINGLE AND INTERMEDIATE RESIDENTIAL (Dwelling house and Duplex flats, Conventional Sewers, small bore sewers and conservancy tanks)**					1.06
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.	19.27	22.15	18.18	20.90	6.00%
SE7A2	Where no municipal water is used - per RUE per month. Conservancy tank service only during office hours per month. For after hours service, refer to tariff SE9B.	170.15	195.67	161.41	185.62	5.41%
SE7A3	Call out fee for Tank Service request but no service due to another defect/no acces to tank	781.97	899.27	737.71	848.37	6.00%
SE7A5	Double the basic charge levied where networks are available but client is not connected	339.96	390.95	320.72	368.83	6.00%
	SEWERAGE - REGISTERED INDIGENT HOUSEHOLDS					
SE7A6	0 - 7 kl - **subsidised**	19.27	22.15	18.18	20.90	6.00%
SE7A7	8 - 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.	19.27	22.15	18.18	20.90	6.00%
SE7B	**SEWERAGE - GENERAL RESIDENTIAL (Blocks of flats and Residential Buildings)**					
SE7B1	0 - 45kl per kl (based on 90% of max 50kl water usage) per unit per month	19.27	22.15	18.18	20.90	6.00%
SE7B2	Call out fee for Tank Service request but no service due to another defect/no acces to tank	781.97	899.27	737.71	848.37	6.00%
SE7C	**SEWERAGE - GUEST HOUSE; BED & BREAKFAST ESTABLISHMENTS**					
SE7C1	per kl (based on 70% of water usage) per unit per month.	19.27	22.15	18.18	20.90	6.00%
SE7D	**CONSUMPTION - ALL OTHER (Including Commercial, Industrial, School, Sport, etc)**					
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	19.27	22.15	18.18	20.90	6.00%
SE7D2	Call out fee for Tank Service request but no service due to another defect/no acces to tank	781.97	899.27	737.71	848.37	6.00%
SE7E	**CONSUMPTION - DEPARTMENTAL**					
SE7E1	0 - 35 kl per kl (based on 70% of max 50kl water usage) per unit per month	19.27	22.15	18.18	20.90	6.00%
SE8	**BASIC CHARGE**					
SE8A	Basic Monthly Charge Developed sites per erf/unit per month	170.15	195.67	160.52	184.60	6.00%
SE8A1	Basic Monthly Subsidy Residential Indigent as per paragraph A of the Indigent Policy per month	170.15	195.67	160.52	184.60	6.00%
SE8B	Basic Monthly Charge Undeveloped sites - can not connect to the network per erf/unit per month	114.65	131.85	108.16	124.38	6.00%
SE8C	Basic Monthly Charge Undeveloped sites - can connect to the network per erf/unit per month	170.14	195.66	160.51	184.58	6.00%
SE8D	Basic Monthly Charge Developed sites - with a septic Tank per erf/unit per month	114.65	131.85	108.16	124.38	6.00%
SE8E	Basic Monthly Charge - Low Cost Housing & Single Quarters per erf/unit per month	114.65	131.85	108.16	124.38	6.00%
SE8F	**INFRASTRUCTURE**					
SE8F1	Fixed Infrastructure Basic Charge per erf/unit per month (No 1 end date 30 June 2026)	9.60	11.04	9.60	11.04	0.00%

Tariff Code	Detail	2025/2026		2024/2025		
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	1.060
SE8F2	Fixed Infrastructure Basic Charge per erf/unit per month (No 2 end date 30 June 2029)	3.43	3.94	3.43	3.94	0.00%
SE8F3	Subsidised Fixed Infrastructure Basic Charge per erf/unit per month - Registered Indigent Households (No 2 end date 30 June 2029)	3.43	3.94	3.43	3.94	0.00%
SE9	**OTHER SEWERAGE CHARGES**					
SE9A	**Vacuum Tanker Service for users not paying tariffs SE7 above - PROVIDED ON REQUEST**					
SE9A1	Vacuum Tanker Service provided on request < 6kl (per 6kl or part thereof)	781.74	899.00	737.71	848.37	5.97%
SE9A2	Vacuum Tanker Service provided on request < 5kl (per 5kl or part thereof)	781.74	899.00	737.71	848.37	5.97%
SE9A4	Vacuum Tanker Service provided on request > 6kl (per 6kl or part thereof)	781.74	899.00	737.71	848.37	5.97%
SE9A5	Call out fee for Tank Service request but no service due to another defect	781.74	899.00	737.71	848.37	5.97%
SE9A6	More than 3 pipes an additional fee per pipe for users not paying tariff SE7 above	114.78	132.00	108.06	124.27	6.22%
SE9B	**After Hours Vacuum Tanker Service - PROVIDED ON REQUEST**					
SE9B1	After Hours - per request < 6kl (per 6kl or part thereof)	1 563.48	1 798.00	1 475.42	1 696.73	5.97%
SE9B2	After Hours - per request > 6kl (per 6kl or part thereof)	1 563.48	1 798.00	1 475.42	1 696.73	5.97%
SE9B3	After Hours - per request < 5kl (per 5kl or part thereof)	1 563.48	1 798.00	1 475.42	1 696.73	5.97%
SE9B2	After Hours Businesses with Public Toilets per removal	469.57	540.00	443.02	509.47	5.99%
SE9C	**Vacuum Tanker Service outside urban areas - PROVIDED ON REQUEST**					
SE9C1	Normal Applicable Tariff (SE9A1 or SE9A2 or SE9A4) PLUS additional per hour **PLUS SE9C2**	469.57	540.00	443.02	509.47	5.99%
SE9C2	Normal ApplicableTariff (SE9A2) plus additional per km	22.96	26.40	21.63	24.87	6.15%
	After Hours for Vacuum Tanker Service outside urban areas - PROVIDED ON REQUEST					
SE9C6	After Hours Applicable Tariff (SE9B1 or SE9B2 or SE9B3) **PLUS additional per hour PLUS SE9C7**	469.57	540.00	443.02	509.47	5.99%
SE9C7	After Hours Applicable Tariff (SE9B2) plus additional per km	22.96	26.40	21.63	24.87	6.15%
SE9.2	**SUNDRY CHARGES**					
SE9D	**Testing and Connection Fees**					
SE9D1	Testing of the septic and conservancy tanks per test	1 966.09	2 261.00	1 854.78	2 133.00	6.00%
SE9D2	Smallbore sewerage connection fee + tank test	2 173.91	2 500.00	8 509.57	9 786.00	-74.45%
SE9D3	Sewer Connection	2 173.91	2 500.00	6 385.22	7 343.00	-65.95%
SE9E	**Disposal with own tanker truck**					
SE9E1	Charge per kl or part thereof	18.44	21.20	17.39	20.00	6.01%
SE11	**ILLEGAL CONNECTION / TAMPERING FEE**					
SE11A	1st Offence	9 270.00	no vat	8 745.00	no vat	6.00%
SE11B	2 nd Offence (SE11A X 2)	18 540.00	no vat	17 490.00	no vat	6.00%
	NOTE: Any requests for tanker services after 15:00 will be charged at the after hour rate					

WATER TARIFFS (ROUNDING APPLICABLE)

Tariff Code	Detail	2025/2026		2024/2025		1.062
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	1.062
WD	**CONSUMER DEPOSITS**					
WD1	Domestic - Water	812.00	no vat	765.00	no vat	6.14%
WD2	Commercial - Water - Consumption < 40kl	3 233.00	no vat	3 044.00	no vat	6.21%
WD3	Commercial - Water - Consumption 40 - 100kl	11 311.00	no vat	10 651.00	no vat	6.20%
WD4	Commercial - Water - Consumption 100 kl +	19 389.00	no vat	18 257.00	no vat	6.20%
WD5	Domestic - Water RUE's	Applicable Rue's X WD1A	no vat	Applicable Rue's X WD1A	no vat	
WD6	Indigent - registered (including UISP)	244.00	no vat	230.00	no vat	6.09%
WDD	**Deposit Defaulters**					
WDD1	Domestic - Water - Two Times average monthly consumption during the preceding 12 months (Defaulters)	calculated	no vat	calculated	no vat	
WDD2	Commercial - Water - Consumption < 40kl Two Times average monthly consumption during the preceding 12 months (Defaulters)	calculated	no vat	calculated	no vat	
WDD3	Commercial - Water - Consumption 40 - 100kl Two Times average monthly consumption during the preceding 12 months (Defaulters)	calculated	no vat	calculated	no vat	
WDD4	Commercial - Water - Consumption 100 kl + Two Times average monthly consumption during the preceding 12 months (Defaulters)	calculated	no vat	calculated	no vat	
WDD5	Domestic - Water RUE'sTwo Times average monthly consumption during the preceding 12 months (Defaulters)	calculated	no vat	calculated	no vat	
W1	**BASIC CHARGE**					
W1A1	Basic Monthly Charge per erf/unit per month	186.58	214.57	175.69	202.04	6.20%
W1A2A	Basic Monthly Subsidy : Residential Indigent as per paragraph A of the Indigent Policyper erf/unit per month	186.58	214.57	175.69	202.04	6.20%
W1A3	**Infrastructure**					
W1A3A	Fixed Infrastructure Basic Charge per erf/unit per month (No 1 end date 30 June 2026)	15.45	17.77	15.45	17.77	0.00%
W1A3B	Fixed Infrastructure Basic Charge per erf/unit per month (No 2 end date 30 June 2029)	8.41	9.67	8.41	9.67	0.00%
W1A3C	Subsidised Fixed Infrastructure Basic Charge per erf/unit per month - Registered Indigent Households (No 2 end date 30 June 2029)	8.41	9.67	8.41	9.67	0.00%
	See attachment for the amount of RUE's allocated to different household consumers					
W1B	**CONSUMPTION - HOUSEHOLDS**					
	Normal Tariff & Level 1 water restrictions					
W1B1	0 - 6 kl per kl	7.67	8.82	7.22	8.30	6.20%
W1B2	7 - 18 kl per kl	15.73	18.09	14.81	17.03	6.20%
W1B4	19 - 45 kl per kl	32.96	37.90	31.04	35.69	6.20%
W1B5	46 - 60 kl per kl	65.91	75.79	62.06	71.37	6.20%
W1B6	>60kl per kl	87.90	101.08	82.77	95.18	6.20%
	Restriction Tariff 1 (level 2 & 3 water restrictions)					
W1B7	0 - 6 kl per kl	7.67	8.82	7.22	8.30	6.20%

Tariff Code	Detail	2025/2026		2024/2025		1.062
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	1.062
W1B8	7 - 18 kl per kl	20.45	23.51	19.25	22.14	6.20%
W1B10	19 - 45 kl per kl	42.85	49.27	40.35	46.40	6.20%
W1B11	46 - 60 kl per kl	85.68	98.53	80.68	92.78	6.20%
W1B12	>60kl per kl	114.27	131.41	107.59	123.73	6.20%
	Restriction Tariff 2 (level 4 & 5 water restrictions)					
W1B13	0 - 6 kl per kl	7.67	8.82	7.22	8.30	6.20%
W1B14	7 - 18 kl per kl	25.17	28.94	23.70	27.25	6.20%
W1B16	19 - 45 kl per kl	52.73	60.64	49.66	57.10	6.20%
W1B17	46 - 60 kl per kl	105.45	121.27	99.30	114.19	6.20%
W1B18	>60kl per kl	140.63	161.73	132.42	152.29	6.20%
	Restriction Tariff 3 (level 6 water restrictions)					
W1B19	0 - 6 kl per kl	7.67	8.82	7.22	8.30	6.20%
W1B20	7 - 18 kl per kl	31.46	36.17	29.62	34.06	6.20%
W1B22	19 - 45 kl per kl	65.92	75.81	62.07	71.38	6.20%
W1B23	46 - 60 kl per kl	131.82	151.59	124.12	142.74	6.20%
W1B24	>60kl per kl	175.79	202.16	165.53	190.36	6.20%
W1BI	**CONSUMPTION - REGISTERED INDIGENT HOUSEHOLDS**					
	Normal Tariff & Level 1 water restrictions					
W1BI1	0 - 10 kl per kl - **subsidised**	7.67	8.82	7.22	8.30	6.20%
W1BI2	11 - 18 kl per kl	15.73	18.09	14.81	17.03	6.20%
W1BI4	19 - 45 kl per kl	32.96	37.90	31.04	35.69	6.20%
W1BI5	46 - 60 kl per kl	65.91	75.79	62.06	71.37	6.20%
W1BI6	>60kl per kl	87.90	101.08	82.77	95.18	6.20%
	Restriction Tariff 1 (level 2 & 3 water restrictions)					
W1BI7	0 - 10 kl per kl - **subsidised**	7.67	8.82	7.22	8.30	6.20%
W1BI8	11 - 18 kl per kl	20.45	23.51	19.25	22.14	6.20%
W1BI10	19 - 45 kl per kl	42.85	49.27	40.35	46.40	6.20%
W1BI11	46 - 60 kl per kl	85.68	98.53	80.68	92.78	6.20%
W1BI12	>60kl per kl	114.27	131.41	107.59	123.73	6.20%
	Restriction Tariff 2 (level 4 & 5 water restrictions)					
W1BI13	0 - 10 kl per kl - **subsidised**	7.67	8.82	7.22	8.30	6.20%
W1BI14	11 - 18 kl per kl	25.17	28.94	23.70	27.25	6.20%
W1BI16	19 - 45 kl per kl	52.73	60.64	49.66	57.10	6.20%
W1BI17	46 - 60 kl per kl	105.45	121.27	99.30	114.19	6.20%
W1BI18	>60kl per kl	140.63	161.73	132.42	152.29	6.20%
	Restriction Tariff 3 (level 6 water restrictions)					
W1BI19	0 - 10 kl per kl - **subsidised**	7.67	8.82	7.22	8.30	6.20%
W1BI20	11 - 18 kl per kl	31.46	36.17	29.62	34.06	6.20%
W1BI22	19 - 45 kl per kl	65.92	75.81	62.07	71.38	6.20%
W1BI23	46 - 60 kl per kl	131.82	151.59	124.12	142.74	6.20%

Tariff Code	Detail	2025/2026		2024/2025		1.062
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	1.062
W1BI24	>60kl per kl	175.79	202.16	165.53	190.36	6.20%
W1C	**CONSUMPTION - ALL OTHER**					
	Normal Tariff & Level 1 water restrictions					
W1C1	0 - 18 kl per kl	17.39	20.00	16.38	18.83	6.20%
W1C3	19 - 45 kl per kl	39.28	45.18	36.99	42.54	6.20%
W1C4	46 - 60 kl per kl	51.02	58.67	48.04	55.25	6.20%
W1C5	>60 kl per kl	68.03	78.23	64.06	73.66	6.20%
	Restriction Tariff 1 (level 2 & 3 water restrictions)					
W1C6	0 - 18 kl per kl	22.61	26.00	21.29	24.48	6.20%
W1C8	19 - 45 kl per kl	51.07	58.73	48.09	55.30	6.20%
W1C9	46 - 60 kl per kl	66.32	76.27	62.45	71.82	6.20%
W1C10	>60 kl per kl	88.43	101.70	83.27	95.76	6.20%
	Restriction Tariff 2 (level 4 & 5 water restrictions)					
W1C11	0 - 18 kl per kl	27.82	32.00	26.20	30.13	6.20%
W1C13	19 - 45 kl per kl	62.85	72.28	59.18	68.06	6.20%
W1C14	46 - 60 kl per kl	81.63	93.87	76.86	88.39	6.20%
W1C15	>60 kl per kl	108.84	125.17	102.49	117.86	6.20%
	Restriction Tariff 3 (level 6 water restrictions)					
W1C16	0 - 18 kl per kl	34.78	40.00	32.75	37.66	6.20%
W1C18	19 - 45 kl per kl	78.57	90.35	73.98	85.08	6.20%
W1C19	46 - 60 kl per kl	102.04	117.34	96.08	110.49	6.20%
W1C20	>60 kl per kl	136.05	156.46	128.11	147.33	6.20%
W1D	**OTHER CONSUMERS**					
W1D1	Departmental per Kl (Including temporary connection for municipal purposes)	33.65	38.70	30.29	34.83	11.09%
W1D2	Fire Hoses: Basic per Month	238.10	273.82	224.20	257.83	6.20%
W1D3	Bulk usage (Unconnected to networks) per Kl - Consumers Permanently residing within Overstrand municipality area	19.26	22.15	18.14	20.86	6.20%
W1D3A	Restriction Tariff 1 (level 2 & 3 water restrictions)	25.04	28.80	23.58	27.12	6.20%
W1D3B	Restriction Tariff 2 (level 4 & 5 water restrictions)	30.82	35.45	29.02	33.38	6.20%
W1D3C	Restriction Tariff 3 (level 6 water restrictions)	38.53	44.31	36.28	41.72	6.20%
W1D4	Kid Brooke (Van Cauter 0 - 8000kl per year)	0.08	0.09	0.08	0.09	0.00%
W1D5	Onrus Small Holdings tariff 2 (Van Cauter)	0.08	0.09	0.08	0.09	0.00%
W1D6	Onrus Small Holdings tariff 4 (Per agreement)	1.11	1.28	1.11	1.28	0.00%
W1D7	Contractors water consumption - temporary connection (only for municipal purposes)	33.65	38.70	30.29	34.83	11.09%
W1D8	Bulk usage (Unconnected to networks) per Kl - People residing outside the Overstrand municipal area	71.41	82.13	67.25	77.33	6.20%
W1D8A	Restriction Tariff 1 (level 2 & 3 water restrictions)	92.84	106.76	87.42	100.53	6.20%
W1D8B	Restriction Tariff 2 (level 4 & 5 water restrictions)	114.26	131.40	107.59	123.73	6.20%

Tariff Code	Detail	2025/2026		2024/2025		1.062
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	1.062
W1D8C	Restriction Tariff 3 (level 6 water restrictions)	142.83	164.25	134.49	154.67	6.20%
W1E	**WET COMMERCIAL, SPORT, PARKS etc (must apply for this tariff)**					
	Normal Tariff & Level 1 water restrictions					
W1E1	0 - 500kl per kl	25.31	29.10	23.83	27.40	6.20%
W1E2	501 - 1000kl per kl	38.29	44.03	36.05	41.46	6.20%
W1E3	>1000kl per kl	51.04	58.70	48.06	55.27	6.20%
	Restriction Tariff 1 (level 2 & 3 water restrictions)					
W1E4	0 - 300kl per kl	32.90	37.83	30.98	35.63	6.20%
W1E5	301 - 700kl per kl	49.77	57.24	46.87	53.89	6.20%
W1E6	>700kl per kl	66.35	76.30	62.48	71.85	6.20%
	Restriction Tariff 2 (level 4 & 5 water restrictions)					
W1E7	0 - 250kl per kl	40.49	46.57	38.13	43.85	6.20%
W1E8	251 - 500kl per kl	61.26	70.44	57.68	66.33	6.20%
W1E9	>500kl per kl	81.66	93.91	76.90	88.43	6.20%
	Restriction Tariff 3 (level 6 water restrictions)					
W1E10	0 - 100kl per kl	50.61	58.21	47.66	54.81	6.20%
W1E11	>100 kl per kl	102.08	117.39	96.12	110.54	6.20%
W1F	**WET INDUSTRY (Marine etc. must apply for this tariff) (Average of 100kl per day over previous 365 days**					
	Normal Tariff & Level 1 water restrictions					
W1F1	0 - 5800kl per kl	26.37	30.32	24.83	28.55	6.20%
W1F2	> 5800kl per kl	51.04	58.70	48.06	55.27	6.20%
	Restriction Tariff 1 (level 2 & 3 water restrictions)					
W1F3	0 - 5800kl per kl	34.28	39.42	32.28	37.12	6.20%
W1F4	> 5800kl per kl	66.35	76.30	62.48	71.85	6.20%
	Restriction Tariff 2 (level 4 & 5 water restrictions)					
W1F5	0 - 5800kl per kl	42.19	48.52	39.73	45.69	6.20%
W1F6	> 5800kl per kl	81.66	93.91	76.90	88.43	6.20%
	Restriction Tariff 3 (level 6 water restrictions)					
W1F7	0 - 5 800kl per kl	52.74	60.65	49.66	57.11	6.20%
W1F8	>5 800 kl per kl	102.08	117.39	96.12	110.54	6.20%
W2A	**AVAILABILITY CHARGES**					
W2A1	Overstrand per month	186.57	214.56	175.68	202.03	6.20%
W2A2	Farms connected to water pipe line	186.57	214.56	175.68	202.03	6.20%
W2J	**REBATED COST (This can be granted by the Municipal Manager after application) refer to Policy # 6.8.1**					
W2J1	Kl above average - per kl	20.19	23.22	18.17	20.90	11.12%
W3A	**IRRIGATION WATER ("LEI WATER") & RAW WATER**					
W3A1	Use and pump water (80-90 min) per MONTH Stanford	57.17	65.75	53.84	61.91	6.20%
W3A2	Pearly Beach Small Holdings: Basic	69.78	80.25	65.71	75.57	6.20%
W3A3	Pearly Beach Small Holdings: Consumption 0- 70 kl per kl	5.44	6.25	5.12	5.89	6.20%
W3A4	Pearly Beach Small Holdings: Consumption >70 kl per kl	12.78	14.70	12.03	13.84	6.20%

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Tariff Code	Detail	2025/2026		2024/2025		
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	1.062
						1.062
W3A5	Others per kl	5.44	6.25	5.12	5.89	6.20%
W3A6	Farm Rem 1/722 Stanford as per agreement, 0.875% of raw water abstraction from municipal boreholes, to a maximum of 4380 kl/a, per kl	0.00	0.00	0.00	0.00	0.00%
W3A6A	Farm 10/722 Stanford as per agreement, 0.875% of raw water abstraction from municipal boreholes, to a maximum of 4380 kl/a, per kl	0.00	0.00	0.00	0.00	0.00%
W3A6B	Farms Rem 1/722 and 10/722 Stanford as per agreement, raw water abstraction from boreholes in excess of 0.875% of municipal abstraction per property, per kl	5.44	6.25	5.12	5.89	6.20%
W3A6C	Farms 6/722, 7/722 and 8/722 Stanford as per agreement, raw water consumption up to 100 kl/month	0.00	0.00	0.00	0.00	0.00%
W3A6D	Farms 6/722, 7/722 and 8/722 Stanford as per agreement, raw water consumption in excess of 100 kl/month	5.44	6.25	5.12	5.89	0.00%
W3A7	Farm 586 Volmoed raw water from De Bos pipeline consumption 0 - 300 kl/month per kl	0.00	0.00	0.00	0.00	0.00%
W3A8	Farm 586 Volmoed raw water from De Bos pipeline consumption >300 kl/month per kl	5.44	6.25	5.12	5.89	6.20%
W3B	**IRRIGATION WATER - (TREATED EFFLUENT)**					
W3B2	Hermanus Golf Club per month	62 073.91	71 385.00	58 449.63	67 217.07	6.20%
W3B3	All other per kl	3.50	4.02	3.30	3.79	6.20%
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	3.50	4.02	3.30	3.79	6.20%
W4	**SUNDRY CHARGES**					
W4A1	Testing of a Meter (Call-out Fee incl)	1 235.65	1 421.00	1 163.48	1 338.00	6.20%
W4A2	Testing of a Meter (Ind/Bulk Meter) ***Minimum charge of R500***	Cost plus 15%	applicable vat	Cost plus 15%	applicable vat	
W4A3	Disconnection	560.00	644.00	526.96	606.00	6.27%
W4A4	Reconnection	560.00	644.00	526.96	606.00	6.27%
W4A5	Reconnection After Normal Working Hours	1 121.74	1 290.00	1 056.52	1 215.00	6.17%
W4A6	Administration fee - recalculation due to no meter access	218.26	251.00	205.22	236.00	6.35%
W4A7	Verification of a Meter Reading	307.83	354.00	289.57	333.00	6.31%
W4A8	Final and Special Readings	280.87	323.00	264.35	304.00	6.25%
W4A9	Call-out Fee - Normal Working Hours	559.13	643.00	526.09	605.00	6.28%
W4A10	Call-out Fee - After Hours	1 120.00	1 288.00	1 054.78	1 213.00	6.18%
W4A11	Replacement of damage meter	1 502.61	1 728.00	1 414.78	1 627.00	6.21%
W4A12	Removal / Re-install of Meter (based on call out fee)	1 235.65	1 421.00	1 163.48	1 338.00	6.20%
W4A13	Registration of Borehole (Including inspection fee)	0.00	0.00	394.78	454.00	-100.00%
W4A14	Repositioning of Meter (excl. pipe)	1 230.44	1 415.00	1 158.26	1 332.00	6.23%
W4A15	Convert to Water Flow Restrictor Meter	4 006.96	4 608.00	3 773.04	4 339.00	6.20%
W4A16	Temporary Connections - Deposit	10 542.00	no vat	9 926.90	no vat	6.20%
W4A17	Temporary Connection - Usage per kl	32.17	36.99	30.29	34.83	6.20%
W4A18	Damage of Water Meter	Actual cost plus 15%	applicable vat	Actual cost plus 15%	applicable vat	
W4A19	Damage of Watermain	Actual cost plus R4230.00	applicable vat	Actual cost plus R3 991.00	applicable vat	6.21%

Tariff Code	Detail	2025/2026		2024/2025		1.062
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	1.062
W4A20	Damage of Service Connection (including water meter)	Actual cost plus R1 112.00	applicable vat	Actual cost plus R1 049.00	applicable vat	6.21%
W5	**ILLEGAL CONNECTION / TAMPERING FEE**					
W5A1	1st Offence	9 352.00	no vat	8 806.00	no vat	6.20%
W5A2	2nd Offence Must convert to a flow-restriction watermeter at applicable tariff plus	10 974.00	no vat	10 333.00	no vat	6.20%
W5A3	3rd Offence (Restriction of service and remedial action fee = double previous offence fee)	Previous offence amount X 2	no vat	Previous offence amount X 2	no vat	
W6	**CONNECTION FEE**					
W6A1	20 mm Connection Conventional Meter	6 851.30	7 879.00	6 451.30	7 419.00	6.20%
W6A2	20 mm Connection Water Flow Restrictor Meter	8 137.39	9 358.00	7 662.61	8 812.00	6.20%
W6A3	Other Connections	Actual cost plus 15%	applicable vat	Actual cost plus 15%	applicable vat	
W6A4	Connections (Erf Boundary - by Developer)	1 781.74	2 049.00	1 677.39	1 929.00	6.22%
W7	**BULK SERVICES DEVELOPMENT FEES**					
	Tariffs set out in Development Contribution Tariff list					

ANNEXURE TO WATER TARIFFS

ALLOCATION OF RUE's TO CATEGORIES OF CONSUMERS

Clinics - Out patients	* 1 RUE
Flats	* 1 RUE per Unit
Guest Houses and B & B's	* 1 RUE
Household related consumers that do not fall in one of the above household consumer categories	* Upon application the Engineering & Financial Departments will assess the validity within the 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 erven	* 1 RUE
Townhouse and Group developments	* 1 RUE per unit (Please note that Townhouse/Group Developments must apply should they require more than 1 RUE during development) * RUE's only applicable from date of application and approval

RUE = Residential Unit Equivalent

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

Tariff Code	Detail	2025/2026		2024/2025		1.000
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
		R	R	R	R	
DC1	**WATER**					
DC1A	Standard Fee per Equivalent Unit	23 998.26	27 598.00	23 998.26	27 598.00	0.00%
DC2	**ELECTRICITY**					
DC2A	**Sub Division of Existing Erf**					
DC2A1	Single Phase 60 AMP (5 kVA) Domestic X Tariff E15A4 = P/ERF **PLUS** Standard Connection Fees	36 173.91	41 600.00	34 127.83	39 247.00	6.00%
DC2B	**New Developments**					
DC2B1	Standard fee per Singel Phase Domestic erf - infrastructure provide by developer (Based on 13.8 kVA xE15A2 x.36)	22 602.61	25 993.00	21 323.48	24 522.00	6.00%
DC2B2	Standard fee per Three Phase Domestic erf - infrastructure provide by developer (Based on 42kVA x E15A2x.36)	68 791.30	79 110.00	64 897.39	74 632.00	6.00%
DC2C	MV/LV Bulk Supply with metering point cost / kVA= Tariff E15A2	4 549.57	5 232.00	4 325.22	4 974.00	5.19%
DC2C1	LV Bulk Supply if capacity is available on existing TF cost / kVA = Tariff E15A3	5 545.22	6 377.00	5 270.43	6 060.99	5.21%
DC3	**SEWERAGE**					
DC3A	Standard Fee per Equivalent Unit	17 152.17	19 725.00	17 152.17	19 725.00	0.00%
DC4	**ROADS**					
DC4A	Standard Fee per Equivalent Unit	7 691.30	8 845.00	7 691.30	8 845.00	0.00%
DC5	**STORMWATER**					
DC5A	Standard Fee per Equivalent Unit	8 873.91	10 205.00	8 873.91	10 205.00	0.00%
DC6	**SOLID WASTE**					
DC6A	Standard Fee per Equivalent Unit	1 538.26	1 769.00	1 538.26	1 769.00	0.00%
DC7	**OFF-GRID DEVELOPMENT/UNITS**					
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	
DC8	**EVALUATION/INVESTIGATION LEVIES are payable OVER and ABOVE the Bulk Service Levies**					
DC8A	**Water**					
	No. of Equivalent units					
DC8A1	1 - 4	no charge	no vat	no charge	no vat	
DC8A2	5 - 10	10 654.78	12 253.00	10 654.78	12 253.00	0.00%
DC8A3	11 - 25	17 940.87	20 632.00	17 940.87	20 632.00	0.00%
DC8A4	26 - 50	24 684.35	28 387.00	24 684.35	28 387.00	0.00%
DC8A5	51 - 100	28 325.22	32 574.00	28 325.22	32 574.00	0.00%
DC8A6	101 - 250	31 427.83	36 142.00	31 427.83	36 142.00	0.00%
DC8A7	251 - 500	36 687.83	42 191.00	36 687.83	42 191.00	0.00%
DC8A8	501 - 2000	41 407.83	47 619.00	41 407.83	47 619.00	0.00%
DC8A9	2000 – 5000	49 771.30	57 237.00	49 771.30	57 237.00	0.00%
DC8A10	> 5001	56 516.52	64 994.00	56 516.52	64 994.00	0.00%
DC8E	**Sanitation**					

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Tariff Code	Detail	2025/2026		2024/2025		1.000
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
		R	R	R	R	
	No. of Equivalent units					
DC8E1	1 - 4	no charge	no vat	no charge	no vat	
DC8E2	5 - 10	10 654.78	12 253.00	10 654.78	12 253.00	0.00%
DC8E3	11 - 25	17 940.87	20 632.00	17 940.87	20 632.00	0.00%
DC8E4	26 - 50	24 684.35	28 387.00	24 684.35	28 387.00	0.00%
DC8E5	51 - 100	28 325.22	32 574.00	28 325.22	32 574.00	0.00%
DC8E6	101 - 250	31 427.83	36 142.00	31 427.83	36 142.00	0.00%
DC8E7	251 - 500	36 687.83	42 191.00	36 687.83	42 191.00	0.00%
DC8E8	501 - 2000	41 407.83	47 619.00	41 407.83	47 619.00	0.00%
DC8E9	2000 – 5000	49 771.30	57 237.00	49 771.30	57 237.00	0.00%
DC8E10	> 5001	56 516.52	64 994.00	56 516.52	64 994.00	0.00%

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RESORTS TARIFF LIST (ROUNDING APPLICABLE)

Tariff Code	Detail	2025/2026		2024/2025		
		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					
R 1	**PALMIET CARAVAN PARKS**					
R1A	**Peak Season - 1 December - 31 January & Easter Weekend**					
R1A1	A Stands per day	536.52	617.00	506.09	582.00	6.01%
R1A2	B Stands per day	430.44	495.00	406.09	467.00	5.99%
R1A3	C Stands per day	383.48	441.00	361.74	416.00	6.01%
R1B	**Off-Peak Season - 1 February - 30 November (Excluding Easter Weekend)**					
R1B1	A Stands per day	296.52	341.00	280.00	322.00	5.90%
R1B2	B Stands per day	256.52	295.00	241.74	278.00	6.11%
R1B3	C Stands per day	233.91	269.00	220.87	254.00	5.90%
	The above tariffs include for up to four (4) persons and one (1) vehicle with one trailor or caravan or small boat per day					
R1F	**Sundry Costs**					
R1F1	Electricity if available per stand per day	39.05	44.90	35.51	40.84	9.96%
R1F2	Additional persons up to a maximum of two (2) - per person per day	78.26	90.00	73.91	85.00	5.89%
R1F3	Additional vehicle or small trailer or small boat to maximum of 2 units - per unit per day	44.35	51.00	42.61	49.00	4.08%
R1F4	Day visitors for campers up to a maximum of four (4) per person per day	78.26	90.00	73.91	85.00	5.89%
R1F5	Day visitors vehicle per day	59.13	68.00	55.65	64.00	6.25%
	NOTE: Special arrangements must be made with the Camp Manager to allow day visitors					
R1F6	Children under two (2) years	no charge	no vat	no charge	no vat	
R1F7	Children under twelve (12)	37.83	43.50	35.65	41.00	6.12%
R1F7A	Full 30 day Rental (maximum 4 persons)	4 740.85	4 742.00	new	new	
R1F8	Gate Card / Key Deposit per set - Refundable	200.00	no vat	212.00	no vat	-5.66%
R1J	**Off-Peak: Pensioners,Caravan Clubs more than 10 caravans, Mobile Camper Vehicles & RV groups (not caravans) more than 20 campers**					
	Note: Pensioners to be defined as persons sixty (60) years and older					
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	2 608.70	3 000.00	3 409.57	3 921.00	-23.49%
R 10	**KLEINMOND: FRANK ROBB HUT**					
R10A	Camping per person per day (Maximum of 10 persons)	126.96	146.00	120.00	138.00	5.80%
R 30	**ONRUS CARVAN PARK**					
R30A	**Peak Season - 1 December - 31 January & Easter Weekend**					
R30A1	A Stands per day	618.26	711.00	583.48	671.00	5.96%
R30A2	B Stands per day	534.78	615.00	504.35	580.00	6.03%
R30A3	C Stands per day	410.44	472.00	386.96	445.00	6.07%
R30B	**Off-Peak Season - 1 February - 30 November (Excluding Easter Weekend)**					

Attach 12

Tariff Code	Detail	2025/2026		2024/2025		
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
R30B1	A Stands per day	357.39	411.00	337.39	388.00	5.93%
R30B2	B Stands per day	359.13	413.00	339.13	390.00	5.90%
R30B3	C Stands per day	303.48	349.00	286.09	329.00	6.08%
	The above tariffs include for up to six (6) persons and one (1) vehicle with one trailor or caravan or small boat per day					
R30F	**Sundry Costs**					
R30F2	Additional persons up to a maximum of two (2) - per person per day	73.91	85.00	80.87	93.00	-8.61%
R30F3	Additional vehicle or small trailer or small boat to maximum of 2 units - per unit per day	46.96	54.00	44.35	51.00	5.89%
R30F7	Full 30 day Rental (maximum 4 persons)	5 778.26	6 645.00	5 451.30	6 269.00	6.00%
R30F8	Gate Card / Key Deposit per set - Refundable	200.00	no vat	212.00	no vat	-5.66%
R30J	**Annual Rental**					
R30J1	Rental per annum	35 173.91	40 450.00	33 182.61	38 160.00	6.00%
R30L	**Off-Peak: Pensioners,Caravan Clubs more than 10 caravans, Mobile Camper Vehicles & RV groups (not caravans) more than 20 campers**					
	Note: 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	2 608.70	3 000.00	3 747.83	4 310.00	-30.39%
R 60	**GANSBAAAI CARAVAN PARK**					
R60A	**Peak Season - 1 December - 31 January & Easter Weekend**					
R60A2	A Stands per day	379.13	436.00	357.39	411.00	6.08%
R60A3	B Stands per day	296.52	341.00	280.00	322.00	5.90%
R60A4	C Stands per day	271.30	312.00	255.65	294.00	6.12%
R60B	**Off-Peak Season - 1 February - 30 November (Excluding Easter Weekend)**					
R60B2	A Stands per day	280.87	323.00	265.22	305.00	5.90%
R60B3	B Stands per day	255.65	294.00	240.87	277.00	6.14%
R60B4	C Stands per day	233.04	268.00	220.00	253.00	5.93%
	The above tariffs include for up to four (4) persons and one (1) vehicle with one trailor or caravan or small boat per day					
R60F	**Sundry Costs**					
R60F1	Additional persons up to a maximum of two (2) - per person per day	78.26	90.00	73.91	85.00	5.89%
R60F2	Additional vehicle or small trailer or small boat - per unit per day	44.35	51.00	52.17	60.00	-14.99%
R60F3	Children under two (2) years	no charge	no vat	no charge	no vat	
R60F4	Children under twelve (12)	37.83	43.50	35.65	41.00	6.12%
R60F5	Day visitors for campers up to a maximum of four (4) per person per day	73.91	85.00	52.17	60.00	41.67%
R60F5A	Full 30 day Rental (maximum 4 persons)	5 451.30	6 269.00	new	new	
R60F6	Gate Card / Key Deposit per set - Refundable	100.00	no vat	211.00	no vat	-52.61%
R60J	**Annual Rental**					
R60J1	Rental per annum	22 121.74	25 440.00	22 121.74	25 440.00	0.00%
E60K	**Off-Peak: Pensioners,Caravan Clubs more than 10 caravans, Mobile Camper Vehicles & RV groups (not caravans) more than 20 campers**					
	Note: Pensioners to be defined as persons sixty (60) years and older					
R60K1	May get a discount on the stands	50%	applicable vat	50%	applicable vat	

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Tariff Code	Detail	2025/2026		2024/2025		
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
R60K2	Qualify for a reduced tariff for a period of 30 days	2 608.70	3 000.00	new	new	
R 80	**HAWSTON DAY CAMPING SITE**					
R80A	**Peak Season - 1 December - 31 January & Easter Weekend**					
R80A1	Camping Sites	256.52	295.00	241.74	278.00	6.11%
R80A2	Parking Fees per vehicle (excluding busses >20 seats)	19.13	22.00	18.26	21.00	4.76%
R80A3	Per Bus >20 seats	218.26	251.00	206.09	237.00	5.91%
R80A4	Entrance Fee: Adults (per person)	19.13	22.00	18.26	21.00	4.76%
R80A5	Entrance Fee: Children (per child < 12)	5.57	6.40	5.22	6.00	6.61%
R80B	**Off-Peak Season - 1 February - 30 November (Excluding Easter Weekend)**					
R80B1	Camping Sites	139.13	160.00	131.30	151.00	5.96%
R80B2	Parking Fees per vehicle (excluding busses >20 seats)	19.13	22.00	18.26	21.00	4.76%
R80B3	Per Bus >20 seats	218.26	251.00	206.09	237.00	5.91%
R80B4	Entrance Fee: Adults (per person)	19.13	22.00	18.26	21.00	4.76%
R80B5	Entrance Fee: Children (per child < 12)	5.57	6.40	5.22	6.00	6.61%
R80B6	The above tariffs include for up to six (6) persons and one (1) vehicle with one trailor or caravan or small boat per day					
R80E	**Sundry Costs**					
R80E1	Electricity if available per stand per day	39.97	45.97	36.35	41.80	9.96%
R80E2	Additional vehicle or small trailer or small boat - per unit per day	44.35	51.00	49.57	57.00	-10.52%
R80J	**Off-Peak: Pensioners,Caravan Clubs more than 10 caravans, Mobile Camper Vehicles & RV groups (not caravans) more than 20 campers**					
	Note: Pensioners to be defined as persons sixty (60) years and older					
R80J1	May get a discount on the stands	50%	applicable vat	50%	applicable vat	

ANNEXURE B 1 / 4

2025/2026 BUDGET RESPONSES

Please note that IDP and related matters will be responded to by the Division: Strategic Support Services. Only global budget related comments would be responded to in this communication.

All persons/organisations will receive individual responses

Annual Increases –

The municipality is acutely aware of the pressure of the cost of living on our communities. The annual budget process starts more than 6 months before a final budget with is presented to the municipal Council for consideration at the end of May. During before-mentioned process, vigorous Budget Steering Committee meetings are attended by the Executive Mayor as well as the councillors appointed as Mayoral Council Members, together with executive management, in order to scrutinise the budget submissions by the respective directorates. National as well as provincial guidelines are considered during this process. The municipality also complies with the requirement to submit the draft budget to both these spheres of government.

The provincial treasury also provides the municipality with review inputs subsequent to the tabling of the draft budget during the public participation process, when the draft budget is open for scrutiny and comment.

Furthermore, the four (4) basic municipal services of the municipality (Water Services, Electricity Services, Sewerage Services and Refuse Removal) are managed as ring-fenced services (thus separate units), where cost reflective tariffs must be determined for each one of these services, thus, to be able to provide the necessary revenue to render the service and to provide for the maintenance of many kilometres of water pipes, sewer pipes, electrical network lines and the necessary fleet (refuse compactor trucks, sewer tankers, et cetera).

Over and above before mentioned, the necessary funding must be available to replace/refurbish before-mentioned capital networks and fleet, and other operational expenditure and human resources, to operationalise these services on a daily basis to ensure 24 hour service rendering on a daily basis for 365 days per annum.

As explained annually in the draft budget report as well as during the draft budget roadshows, the human resource budget of the municipality represents roughly a third of the budget (30% for this budget), which remuneration levels and annual increases are not determined by municipalities, but rather by the South African Local Government Bargaining Council (SALBG), inclusive of the bargaining process with labour unions.

It must also be mentioned that the municipality does benchmarking in order to compare rates and tariffs with other municipalities in the western cape, also in particular with other coastal municipalities, before-mentioned also in view of the level of services offered by other municipalities, with Overstrand municipality comparing favourably with peers.

Please be assured of the administration as well as the municipal council's focus at all times on affordability, versus the obligation to render services to our communities.

Property Rates Increase –

ANNEXURE B 2 / 4

2025/2026 BUDGET RESPONSES

Firstly, the background to the proposed increase in property rates will be explained, to be considered also in conjunction with the comments regarding the principles applied in the determination of tariffs, as explained later on –

Property rates revenue should cover the cost of the provision of general community- and support services. Determining the effective property rates tariff is therefore an integral part of the budgeting process. National Treasury's MFMA Circular No. 51 deals, inter alia with the implementation of the Municipal Property Rates Act, with the regulations issued by the Department of Co-operative Governance. These regulations came into effect on 1 July 2009 and also prescribe the rate ratio for the non-residential categories, public service infrastructure and agricultural properties relative to residential properties.

The municipality obtained permission from the Minister for Local Government, on recommendation of Council, during the COVID pandemic in 2020, for the extension of the Valuation Roll for a period of two years. The General Valuation roll for the financial years 2023/24 - 2027/28 has thus been published in February 2023 by the municipality, and property owners had until 3 April 2023 to object, with 1 July 2023 as actual implementation date of this roll. The Valuation Roll is the official record of the value of all ratable properties. The previous general valuation was effective from July 2016.

In summary, the moderation in property rates increases was directly related to the extension of the valuation date as well as the implementation of new values for all properties across the Overstrand with 2 years, together with marginal property rates increases for the post Covid years (4.5% for 2020/21 and 4% for 2021/22 in effect affording ratepayers a definite relief over a prolonged period.

The most recent two years addressed the implementation of new property values, and importantly, a lowering in the cent in the rand with the 1 July 2023 implementation to ease the impact of increased property values.

This was followed by an 8% increase approved by Council for the current financial period (2024/25). The proposed Property Rates increase for 2025/26 is set at 9.7% ***on the cent in the rand,*** *with rationale the necessary adjustment, and a direct relationship with the turnaround of the deficit position in recent years, to a stable and stronger position in ensuring a healthy cash flow, in support of replacement of critical fleet and capital projects for services other than the basis services.*

Electricity tariffs -

Kindly note that is important to look at the cost of your household electricity bill as a basket of items representing the cost of electricity – ***thus, calculating the increase of all electricity service components on your particular municipal account****, (inclusive of the basic fee, your relevant capacity charge for your particular circuit breaker/connection point and the costs for kWh electricity units), in order to determine the increase for electricity for your household, as explained in the draft budget report.*

As mentioned in the 2025/2026 Draft Budget Report (published on the official website of the municipality at www.overstrand.gov.za), the electricity tariffs should be considered in terms of the phased, cost reflective Cost of Supply (Cos) tariffs implementation required by the National Energy Regulator (NERSA) as explained in the report, in combination with the indicative electricity increase of 9.96% recommended, based on the 11.32% increase for bulk electricity purchases by municipalities, payable to Eskom.

The The following background was included in the Budget Report for ***2024/25*** *– herewith provided again* ***to explain the Cost of Supply tariff structure for this service****:*

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2025/2026 BUDGET RESPONSES

"Electricity tariff increase recommended for municipal consumers of the municipality is in accordance with electricity consumer categories, also offering a capacity charge, for the consumer to determine the level of services required, directly in relation to the price structure.

Implementation will follow a phased approach with four phases over the next four years, which started with phase one of the revised CoS electricity tariff structure for 2024/25.

The annual increase for municipalities on a national level to implement, as issued by the National Energy Regulator of South Africa (NERSA), *represents the increase announced, together with the final increase per category consumer is to be considered in view of phase one (2024/25) of the Cos tariffs. This increase should be determined in combination with the capacity charge tariff applicable to the consumer, together with the unit costs (kWh) consumed.*

Before-mentioned implementation also involves the phasing out over four years of the familiar sliding scale for electricity unit costs, previously prescribed for a number of years by NERSA.

An important principle of the CoS tariffs will be the option for individual consumers to migrate to, or to choose the most cost effective capacity charge tariff, allowing consumers to manage this portion of electricity costs, as well as consumption levels, which are already managed by the consumer.

As described in the guidelines of NERSA, a Cost of Supply (CoS) study is one of the most important considerations in establishing and designing electricity tariffs that are implemented to provide the service required by customers and recover costs incurred by the municipality.

The objective of the CoS study is to apportion all costs required to service customers among each customer class in a fair and equitable manner, thereby developing cost reflective tariffs.

The municipal council took a decision during April 2023 already that the proposed recommendations be phased in over 4 years. A presentation explaining the Cos cost-reflective electricity tariffs were also shared with ward committees during 2023."

Sewerage Tariffs -

Several areas of the Overstrand Municipality are still on conservancy tank sewerage systems serviced by tanker trucks. Sewer networks are extended as funds become available. The next phase of sewer network extension in Gansbaai is currently in progress. To be noted that the Sewerage Services tariffs provide for tariffs applicable to network based sewerage systems as well as conservancy tank sewerage systems serviced by tanker trucks.

Property Values –

The valuation of property can be impacted by various factors, for example a non-viable immovable property, which can be of no practical use to any other person, for example road reserves - these properties are used, managed, protected, conserved and enhanced in the interests of the whole community, e.g. these road reserves, open space and state land that vests in the Municipality, etc.

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2025/2026 BUDGET RESPONSES

Pensioners Assistance Offered –

Enhanced support already approved and implemented from 1 July 2023 for pensioner rates rebates, to be continued from 1 July 2025, with the details as follows:

- *100% to approved applicant who are older than 60, whose gross monthly household income may not exceed the amount of two times (2X) of state funded social pensions (SASSA) per month.*
- *70% to approved applicant who are older than 60, whose gross monthly household income may not exceed the amount of four times (4X) of state funded social pensions (SASSA) per month.*
- *40% to approved applicant who are older than 60, whose gross monthly household income more than four times (4X) but less than eight times (8X) of state funded pension (SASSA) per month.*

The social package available to consumers also assists households that are indigent or face other circumstances that limit their ability to pay for services. To receive these free/subsidised services the households are required to register in terms of the Municipality's Indigent Policy. Please visit your nearest municipal offices to find out more in this regard and submit your application for evaluation, in the instance that you might possibly qualify for support.

Baboon Management:

There is currently a baboon management plan that the Minister extended until January 2026. During this time, the OM will review the current management plan for implementation after January 2026. The review will entail a full public participation process. You are kindly requested to provide comments during this period.

MM: *Council did budget for the implementation of the baboon management plan and there is agreement with Cape Nature that we should urgently look at the revision of the BMP which will be done in this year.*

Squatter Control & Indigents –

Regular patrols take place in conjunction with Directorate of Community Services in problem areas. Complaints received regarding illegal land invasion are investigated and assistance is rendered with the demolishing of illegal structures.

It is furthermore important to note that 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 the cost of rendering services to Indigents are not subsidised by other consumers.

Uilenkraalsmond

Kindly note that all comments regarding the budget for Uilenkraalsmond Resort should be directed to the Overberg District Municipality, and not to the Overstrand Local Municipality.

6.12
WRITING OFF OF IRRECOVERABLE DEBT

This item is distributed under separate cover.

In terms of Section 20(1) of the Local Government: Municipal Systems Act, No 32 of 2000, read with Rule 17 of the Overstrand Municipality's By-law on Rules of Order for Internal Arrangements, this item must be considered "in committee".

7. URGENT MATTERS SUBMITTED BY THE MUNICIPAL MANAGER (IF ANY)

8. CONSIDERATION OF NOTICES OF MOTIONS / QUESTIONS

At the time of the closing of the agenda, no notices of motions/questions were received.

9. CONSIDERATION OF MOTIONS OF EXIGENCY (IF ANY)