

**11.
FINAL BUDGET FOR OVERSTRAND MUNICIPALITY : 2022/2023 MTREF**

5/1/1/24-2022/2023

BA King

Senior Manager: Financial Services

18 May 2022

(028) 313 8154

1. Executive Summary

This report presents the proposed budget of Overstrand Municipality for the 2022/2023 to 2024/2025 MTREF (Medium Term Revenue and Expenditure Framework) period.

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

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Department: Financial Services

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Financial Management Act, 2003 (Act 56 of 2003) (MFMA)
Local Government: Municipal Systems Act, 2000 (Act 32 of 2000)

6. Background/Discussion/Evaluation/Conclusion

Council noted the draft budget for 2022/2023 as tabled on 30 March 2022. The budget was then presented to the community and other spheres of government for comments, as required by legislation. The programme of Roadshows for community consultation was advertised in the local press and attendees were accommodated at the various community halls.

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

The SIME: LG MTEC engagement with the Provincial Treasury and Provincial Department of Local Government was held at the municipal offices on 9 May 2022. The assessment report and responses thereto are included as Annexure L of the budget report.

Proposed amendments to the 2022/2023 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 2022/2023 Budget

1. Overview

National Treasury issued the following circulars regarding the budget for 2022/2023, budget formats and budget content:

- MFMA Circulars No. 112, 115 & 116: 2022/2023 MTREF dated 6 December 2021, 7 March 2022 and 26 April 2022
- mSCOA Version 6.6 and 6.6.1 dated 6 December 2021 and 7 March 2022 respectively
- WC Treasury Circular MUN 7/2022 dated 18 March 2022
- MFMA Circular No. 71: Uniform Financial Ratios and Norms dated 17 January 2014
- MFMA Budget Guide – Version 1: March 2011

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

Schedules 1 – 8 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 7th year of the mSCOA regulations implementation for all municipalities and has been based on version 6.6.1 of the mSCOA tables. Further details regarding mSCOA implementation is included in Annexure I of the budget report.

6.2 Executive Summary of the 2022/2023 Budget Proposals

Changes to the proposed draft budget were considered at the Budget Steering Committee in May 2022 after the IDP/Budget roadshows and letters of comment received from the public.

1. 2022/2023 Revenue Budget: The proposed revenue budget for 2022/2023 is R1 583 069 343. This includes R84 916 682 for capital grants and public contributions. 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. 2022/2023 Operating Expenditure Budget: The proposed operating expenditure budget for 2022/2023 is R1 594 971 364. This includes non-cash items such as depreciation, debt impairment, contributions to provisions and post-retirement benefits to a total of R194 565 251. A portion for depreciation relates to unbundled assets with the implementation of GRAP, partly resulting in expenditure exceeding revenue. The budgeted financial performance by vote (directorates) is reflected in Schedule 1 and the budgeted financial performance relating to expenditure by type is reflected in Schedule 2.
3. 2022/2023 Capital Budget: The total proposed final capital budget for 2022/2023 amounts to R236 019 596, which includes an amount of R23 313 167, identified as further roll over projects from 2021/2022 and an amount of R1 042 127 for additional projects emanating from the review and public participation process. Capital budget votes and the funding thereof are reflected in Schedule 3 of this report and a list of capital projects, ward specific projects and housing projects (opex and capex) are included in Annexure E of the budget report.
4. Proposed increases to property rates, tariff and user charges:

The proposed property rates, tariffs and user charges for 2022/2023 are included as Annexure A of this report. Examples of proposed increases in the tariff baskets relating to a variety of consumers are included in Annexure D of the budget report.

The proposed increases for the average medium sized household for the coming financial year (2022/2023) are as follows:

Table 1 : Average tariff increases

	2022/23	2021/22
Property rates: Residential	5,90%	4,00%
Electricity	7,47%	14,59%
Water	4,90%	4,00%
Sewerage tariffs	4,30%	4,00%
Refuse tariffs	5,90%	4,00%

The property rates for business and undeveloped erven are also set to increase by 5,90%.

Further details of the 2022/2023 budget proposals can be found in the Budget Report.

6.3. Proposed amendments to the 2022/2023 draft budget

1. 2022/2023 Revenue & Expenditure Budget: The following changes are proposed:

Table 2: Expenditure

OPERATIONAL EXPENDITURE AMENDMENTS TO DRAFT BUDGET			
Item	2022/2023	2023/2024	2024/2025
DRAFT BUDGET	1 615 768 052	1 659 399 242	1 743 367 107
DECREASE IN ESKOM BULK PURCHASES DUE TO TARIFF DECREASE	-9 691 566	-21 317 569	-35 169 413
HOUSING GRANT SPENT IN 2021/22 IN RESPECT OF 2022/2023	-14 241 082		
TEMP EMPLOYEES REDUCTION	-2 144 320		
COUNCILLOR ALLOWANCES	-65 616	-68 565	-71 657
GRANT-IN-AID (ANIMAL WELFARE)	500 000		
DISASTER MANAGEMENT	1 500 000		
CHEMICALS FOR WATER TREATMENT WORKS	3 200 000	3 200 000	3 200 000
OTHER	145 896		
FINAL BUDGET	1 594 971 364	1 641 213 108	1 711 326 037

Table 3: Revenue

REVENUE AMENDMENTS TO DRAFT BUDGET			
Item	2022/2023	2023/2024	2024/2025
DRAFT BUDGET	1 622 022 925	1 621 884 446	1 698 833 947
DECREASE IN REVENUE DUE TO ELECTRICITY TARIFF DECREASE	-19 103 700	-34 683 000	-52 861 000
SEWAGE REVENUE CALCULATION BASIS REVIEW	-4 829 000	-5 037 000	-5 254 000

HOUSING GRANT SPENT IN 2021/22 IN RESPECT OF 2022/2023	-15 241 082		
OTHER	220 200		
FINAL BUDGET	1 583 069 343	1 582 164 446	1 640 718 947

2. 2022/2023 Capital Budget: The following changes are proposed:

Table 4: Capital Expenditure

CAPITAL BUDGET AMENDMENTS 2022/2023			
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>
DRAFT BUDGET	212 807 998	102 598 000	99 011 000
ROLL OVER PROJECTS:			
FURTHER ROLLOVER PROJECTS IDENTIFIED SINCE DRAFT BUDGET	23 313 167		
ADDITIONAL PROJECTS:			
INCIDENT COMMAND CENTRE	1 042 127		
OTHER:			
HOUSING GRANT SPENT IN 2021/22 IN RESPECT OF 2022/2023	-1 000 000		
MIG RE-ALLOCATION OPEX/CAPEX	-143 696		
FINAL BUDGET	236 019 596	102 598 000	99 011 000

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

3. Tariffs

No further tariff amendments to the tabled draft budget are proposed, except for electricity tariffs which were decreased from 10,33% to 7,47%, in line with NERSA's final consultation proposals for municipalities.

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

7. **Financial Implications**

This report addresses the final proposals for the 2022/2023 MTREF for the operational and capital budgets, financial position and cash flows. The key financial implications and challenges of adopting these proposals are the ability to generate revenue in the current economic climate and the continued delivery of sustainable services.

8. **Staff Implications**

No new posts were added to the staff establishment for 2022/2023.

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 2022/2023 MTREF adheres to the focus areas and strategic objectives of Council, as set out in the IDP. The final budget was the result of a process of numerous Budget Steering Committee meetings, Senior Management, Ward Committee and OMAF meetings. The draft budget was presented to the community and organs of state for comment. Comments received were taken into consideration for the final budget (Schedule of comments and the municipality's responses are included as Annexure B of this report and further details are included in Annexure K of the budget report).

10. Annexures

- Schedule 1: Budgeted financial performance (revenue and expenditure by municipal vote)
- Schedule 2: Budgeted financial performance (revenue by source & expenditure by type)
- Schedule 3: Budgeted multi- and single year capital appropriations by standard classification (vote) and funding by source
- Schedule 4: Budgeted financial position
- Schedule 5: Budgeted cash flow
- Schedule 6: Cash backed reserves and accumulated surplus reconciliation
- Schedule 7: Asset management
- Schedule 8: Basic service delivery measurement
- Schedule 9: Budgeted financial performance (revenue & expenditure by standard classification)
- Schedule 10: Budgeted capital appropriations by municipal vote

- Annexure A: List of Rates, Tariffs, Tariff Structures and Charges

- Annexure B: Schedule of comments and responses

- Annexure C: Budget Report 2022/2023 (Distributed as electronic medium)

RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003), the annual budget of the Municipality for the 2022/2023 to 2024/2025 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 2022/2023;
 3. that tariffs and charges reflected in **Annexure A, be approved** for the budget year 2022/2023;
 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 to R50 million per year;
 5. that the following schedules be noted:

Schedule 9: Budgeted financial performance (revenue & expenditure by standard classification)

Schedule 10: Budgeted capital appropriations by municipal vote
 6. that **cognisance be taken** of the letters of comment received from the community and the SIME: LG MTEC Assessment Report by Provincial Treasury and the Provincial Department of Local Government, included in Annexures K and L respectively of the budget report; and
 7. that **cognisance be taken** of the 2022/2023 Budget Report.

RESPONSIBLE OFFICIALS:**S REYNEKE-NAUDE
BA KING****TARGET DATE FOR IMPLEMENTATION:****1 JULY 2022**

SCHEDULE 1

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

Vote Description	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand									
Revenue by Vote									
Vote 1 - Council & Mayor's Office	27 246	30 091	38 321	31 285	31 735	31 735	50 312	54 357	60 546
Vote 2 - Municipal Manager & Internal Audit	86	36	-	-	-	-	-	-	-
Vote 3 - Management Services	1 070	1 189	2 564	869	2 934	2 934	869	907	946
Vote 4 - Finance	292 876	300 506	309 284	318 650	318 650	318 650	327 436	341 845	356 898
Vote 5 - Infrastructure & Planning	496 225	584 067	585 823	691 845	692 670	692 670	730 542	718 920	732 318
Vote 6 - Protection Services	32 267	32 797	16 193	39 531	42 673	42 673	35 995	38 413	40 148
Vote 7 - Economic and Social Development & Tourism	2 030	2 914	3 860	2 838	4 773	4 773	2 811	71	224
Vote 8 - Community Services	363 260	378 350	395 739	392 418	395 776	395 776	435 105	427 651	449 638
Total Revenue by Vote	1 215 062	1 329 949	1 351 784	1 477 435	1 489 212	1 489 212	1 583 069	1 582 164	1 640 719
Expenditure by Vote to be appropriated									
Vote 1 - Council & Mayor's Office	38 174	19 927	44 089	37 047	42 989	42 989	44 592	34 434	34 589
Vote 2 - Municipal Manager & Internal Audit	5 050	5 361	5 885	8 040	8 040	8 040	8 042	8 437	8 857
Vote 3 - Management Services	46 736	50 129	54 639	60 741	62 976	62 976	65 889	68 244	71 390
Vote 4 - Finance	74 680	69 425	77 490	95 684	95 289	95 289	106 313	106 744	112 252
Vote 5 - Infrastructure & Planning	449 522	529 692	577 728	672 313	684 869	684 869	734 810	764 318	796 956
Vote 6 - Protection Services	81 089	83 725	91 326	115 502	115 586	115 586	119 732	123 434	128 971
Vote 7 - Economic and Social Development & Tourism	10 303	12 042	13 558	17 311	19 247	19 247	17 570	15 510	16 237
Vote 8 - Community Services	402 983	420 782	456 221	488 368	491 922	491 922	498 023	520 094	542 073
Total Expenditure by Vote	1 108 536	1 191 082	1 320 936	1 495 006	1 520 918	1 520 918	1 594 971	1 641 213	1 711 326
Surplus/(Deficit) for the year	106 526	138 868	30 848	(17 571)	(31 706)	(31 706)	(11 902)	(59 049)	(70 607)

SCHEDULE 2

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

R thousand	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source									
Property rates	233 093	240 910	261 222	275 637	275 637	275 637	287 941	300 836	314 308
Service charges - electricity revenue	378 693	415 960	442 792	499 317	499 317	499 317	541 692	582 115	625 557
Service charges - water revenue	129 858	133 037	131 113	132 168	132 168	132 168	138 138	144 354	150 851
Service charges - sanitation revenue	77 719	80 925	87 094	87 631	87 631	87 631	90 962	94 874	98 953
Service charges - refuse revenue	61 763	68 256	72 198	74 741	74 741	74 741	78 850	83 502	88 427
Rental of facilities and equipment	6 278	5 735	4 068	3 440	3 440	3 440	4 573	4 778	4 989
Interest earned - external investments	41 767	48 146	30 504	27 456	27 456	27 456	24 871	25 991	27 161
Interest earned - outstanding debtors	4 193	5 040	4 244	4 681	4 681	4 681	3 982	4 161	4 348
Dividends received			-	-	-	-	-	-	-
Fines, penalties and forfeits	25 672	18 211	1 095	28 223	20 223	20 223	20 344	22 188	23 174
Licences and permits	2 526	1 975	2 227	2 039	2 538	2 538	2 636	2 750	2 869
Agency services	4 885	4 376	6 189	6 680	6 680	6 680	7 858	8 211	8 580
Transfers and subsidies	106 306	123 140	140 895	139 692	157 281	157 281	166 184	174 999	192 746
Other revenue	83 673	139 226	96 156	126 909	138 535	138 535	121 898	93 814	57 920
Gains	-	3 890	7 545	8 225	8 225	8 225	8 225	8 225	8 225
Total Revenue (excluding capital transfers and contributions)	1 156 425	1 288 828	1 287 342	1 416 839	1 438 553	1 438 553	1 498 153	1 550 796	1 608 108
Expenditure By Type									
Employee related costs	368 000	382 572	437 874	463 804	478 188	478 188	504 478	522 622	551 734
Remuneration of councillors	10 573	11 282	11 219	12 401	12 216	12 216	12 335	12 837	13 360
Debt impairment	17 500	23 434	12 138	21 500	13 544	13 544	13 564	13 699	13 836
Depreciation & asset impairment	131 114	134 574	140 110	145 663	145 663	145 663	146 596	145 685	148 275
Finance charges	44 921	46 570	48 805	51 804	51 804	51 804	48 056	47 734	47 159
Bulk purchases	242 614	278 548	298 272	353 707	353 707	353 707	384 161	417 237	453 161
Other materials	35 049	42 302	45 042	44 845	50 093	50 093	52 137	51 837	55 539
Contracted services	186 336	178 363	208 095	247 340	251 333	251 333	269 929	279 215	293 223
Transfers and subsidies	486	560	8 710	12 324	12 774	12 774	13 057	13 060	13 582
Other expenditure	71 333	91 238	110 367	141 620	151 597	151 597	150 658	137 287	121 456
Losses	610	1 639	303	-	-	-	-	-	-
Total Expenditure	1 108 536	1 191 082	1 320 936	1 495 006	1 520 918	1 520 918	1 594 971	1 641 213	1 711 326
Surplus/(Deficit)	47 890	97 746	(33 594)	(78 168)	(82 365)	(82 365)	(96 819)	(90 417)	(103 218)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	31 952	37 392	37 219	46 354	47 062	47 062	72 254	31 368	32 611
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	8 465	14 243	3 597	3 597	12 662	-	-
Transfers and subsidies - capital (in-kind - all)	26 685	3 730	18 757	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	106 526	138 868	30 848	(17 571)	(31 706)	(31 706)	(11 902)	(59 049)	(70 607)
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	106 526	138 868	30 848	(17 571)	(31 706)	(31 706)	(11 902)	(59 049)	(70 607)
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	106 526	138 868	30 848	(17 571)	(31 706)	(31 706)	(11 902)	(59 049)	(70 607)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	106 526	138 868	30 848	(17 571)	(31 706)	(31 706)	(11 902)	(59 049)	(70 607)

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

Vote Description R thousand	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional									
Governance and administration	7 231	4 049	7 054	3 775	3 775	3 775	1 875	-	-
Executive and council	295	2	355	5	5	5	5	-	-
Finance and administration	6 936	4 048	6 699	3 770	3 770	3 770	1 870	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	68 172	112 758	96 981	79 999	85 262	85 262	53 438	29 934	19 697
Community and social services	5 164	1 330	16 072	9 991	4 117	4 117	7 261	-	-
Sport and recreation	23 923	9 981	22 886	7 752	7 674	7 674	2 500	8 704	13 297
Public safety	4 809	15 694	8 425	7 897	9 605	9 605	2 792	-	-
Housing	34 276	85 753	49 598	54 359	63 865	63 865	40 885	21 230	6 400
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	13 407	6 865	29 200	19 511	14 211	14 211	14 068	7 164	6 000
Planning and development	1 346	1 220	8 466	7 987	3 412	3 412	1 478	-	-
Road transport	12 061	5 645	20 734	11 524	10 799	10 799	12 590	7 164	6 000
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	84 872	87 384	121 565	171 489	134 731	134 731	166 639	65 500	73 314
Energy sources	28 893	21 428	10 436	68 211	35 311	35 311	65 389	22 000	24 314
Water management	12 270	31 752	35 574	51 982	37 334	37 334	39 970	19 000	23 400
Waste water management	42 210	26 893	57 190	47 481	57 480	57 480	57 736	24 500	19 100
Waste management	1 499	7 311	18 365	3 815	4 606	4 606	3 544	-	6 500
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	173 682	211 056	254 800	274 775	237 979	237 979	236 020	102 598	99 011
Funded by:									
National Government	30 445	31 528	35 100	45 754	43 754	43 754	72 254	31 368	32 611
Provincial Government	35 615	85 965	48 390	600	3 308	3 308	-	-	-
District Municipality				-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	25 514			65 201	64 061	64 061	51 447	21 230	6 400
Transfers recognised - capital	91 574	117 493	83 490	111 555	111 123	111 123	123 702	52 598	39 011
Public contributions & donations		3 730	23 919	-	-	-	-	-	-
Borrowing	36 495	50 476	45 443	94 066	72 761	72 761	80 175	50 000	60 000
Internally generated funds	45 613	39 358	101 949	69 154	54 094	54 094	32 143	-	-
Total Capital Funding	173 682	211 056	254 800	274 775	237 979	237 979	236 020	102 598	99 011

SCHEDULE 4

WC032 Overstrand - Schedule 4 - Budgeted Financial Position

R thousand	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS									
Current assets									
Cash	123 988	143 570	202 482	50 829	166 302	166 302	31 308	13 731	9 768
Call investment deposits	409 200	510 243	410 241	400 000	400 000	400 000	400 000	400 000	400 000
Consumer debtors	74 000	88 509	83 846	84 475	84 475	84 475	92 590	101 407	110 975
Other debtors	61 176	57 060	56 404	38 027	46 027	46 027	59 486	71 464	83 348
Current portion of long-term receivables	7	4	-	-	-	-	-	-	-
Inventory	16 029	10 222	12 736	9 940	10 659	10 659	10 908	11 190	11 416
Total current assets	684 399	809 609	765 709	583 272	707 463	707 463	594 291	597 792	615 507
Non current assets									
Long-term receivables	4	-	-	-	-	-	-	-	-
Investments	50 524	46 515	54 278	62 165	62 165	62 165	70 005	77 989	86 123
Investment property	117 433	122 921	127 538	127 346	127 346	127 346	132 846	138 346	143 846
Investment in Associate	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3 405 429	3 485 840	3 599 818	3 772 076	3 731 041	3 731 041	3 820 865	3 778 197	3 729 384
Agricultural	-	-	-	-	-	-	-	-	-
Biological	-	-	-	-	-	-	-	-	-
Intangible	8 597	9 168	8 993	4 363	8 603	8 603	8 203	7 783	7 332
Other non-current assets	130 928	130 928	130 928	130 928	130 928	130 928	130 928	130 928	130 928
Total non current assets	3 712 914	3 795 371	3 921 556	4 096 878	4 060 082	4 060 082	4 162 847	4 133 244	4 097 614
TOTAL ASSETS	4 397 313	4 604 980	4 687 265	4 680 150	4 767 546	4 767 546	4 757 138	4 731 037	4 713 121
LIABILITIES									
Current liabilities									
Bank overdraft	-	-	-	-	-	-	-	-	-
Borrowing	39 725	45 458	53 957	50 263	50 263	50 263	58 592	51 239	155 011
Consumer deposits	40 020	40 992	42 248	64 074	64 074	64 074	66 074	68 074	70 074
Trade and other payables	107 963	165 950	164 032	180 596	215 812	215 812	173 931	183 303	197 573
Provisions	33 010	42 460	49 986	46 378	52 351	52 351	48 210	53 034	54 903
Total current liabilities	220 717	294 861	310 222	341 312	382 500	382 500	346 808	355 651	477 561
Non current liabilities									
Borrowing	422 933	431 475	430 400	430 795	430 795	430 795	421 184	419 946	324 935
Provisions	222 157	210 662	247 812	227 039	265 029	265 029	290 101	292 012	292 223
Total non current liabilities	645 090	642 137	678 212	657 833	695 824	695 824	711 285	711 957	617 158
TOTAL LIABILITIES	865 807	936 998	988 434	999 146	1 078 323	1 078 323	1 058 092	1 067 608	1 094 718
NET ASSETS	3 531 506	3 667 983	3 698 830	3 681 004	3 689 222	3 689 222	3 699 046	3 663 428	3 618 403
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)	3 528 279	3 664 755	3 695 603	3 677 777	3 685 995	3 685 995	3 695 823	3 660 211	3 615 190
Reserves	3 227	3 227	3 227	3 228	3 228	3 228	3 223	3 218	3 213
TOTAL COMMUNITY WEALTH/EQUITY	3 531 506	3 667 983	3 698 830	3 681 004	3 689 222	3 689 222	3 699 046	3 663 428	3 618 403

SCHEDULE 5

WC032 Overstrand - Schedule 5 - Budgeted Cash Flows

R thousand	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	230 566	238 449	262 672	279 664	279 664	279 664	285 907	298 712	312 089
Service charges	643 620	689 210	737 211	792 663	792 663	792 663	843 505	898 236	956 673
Other revenue	128 882	175 357	131 492	159 489	152 925	152 925	146 992	110 143	75 932
Transfers and Subsidies - Operational	110 341	120 949	133 792	139 692	157 281	157 281	166 184	174 999	192 746
Transfers and Subsidies - Capital	32 017	60 675	37 219	46 354	49 062	49 062	72 254	31 368	32 611
Interest	45 960	53 186	34 748	27 456	27 456	27 456	24 871	25 991	27 161
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(929 996)	(971 606)	(1 069 400)	(1 166 090)	(1 193 289)	(1 193 289)	(1 373 971)	(1 382 062)	(1 447 204)
Finance charges	(44 921)	(46 570)	(48 805)	(51 804)	(51 804)	(51 804)	(48 056)	(47 734)	(47 159)
Transfers and Grants	(486)	(560)	(8 710)	(12 324)	(12 774)	(12 774)	(13 057)	(13 060)	(13 582)
NET CASH FROM/(USED) OPERATING ACTIVITIES	215 983	319 091	210 220	215 101	201 184	201 184	104 629	96 593	89 267
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	(566)	3 289	940	-	-	-	-	-	-
Decrease (increase) in non-current receivables	8	7	4	-	-	-	-	-	-
Decrease (increase) in non-current investments	(4 980)	(4 980)	(4 878)	(4 980)	(4 980)	(4 980)	(4 980)	(4 980)	(4 980)
Payments									
Capital assets	(172 777)	(211 056)	(254 800)	(274 775)	(239 979)	(239 979)	(236 020)	(102 598)	(99 011)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(178 314)	(212 740)	(258 734)	(279 748)	(244 949)	(244 949)	(241 000)	(107 578)	(103 991)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	54 000	54 000	54 000	50 000	50 000	50 000	50 000	50 000	60 000
Increase (decrease) in consumer deposits	-	-	-	2 000	2 000	2 000	2 000	2 000	2 000
Payments									
Repayment of borrowing	(33 448)	(39 725)	(46 576)	(54 646)	(54 646)	(54 646)	(50 623)	(58 592)	(51 239)
NET CASH FROM/(USED) FINANCING ACTIVITIES	20 552	14 275	7 424	(2 646)	(2 646)	(2 646)	1 377	(6 592)	10 761
NET INCREASE/ (DECREASE) IN CASH HELD	58 220	120 626	(41 091)	(67 293)	(46 410)	(46 410)	(134 994)	(17 577)	(3 963)
Cash/cash equivalents at the year begin:	474 967	533 188	653 813	518 129	612 723	612 723	566 302	431 308	413 731
Cash/cash equivalents at the year end:	533 188	653 813	612 723	450 836	566 312	566 312	431 308	413 731	409 768

Cash/cash equivalents at the year end:

SCHEDULE 6

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

Description	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand									
Cash and investments available									
Cash/cash equivalents at the year end	533 188	653 813	612 723	450 836	566 312	566 312	431 308	413 731	409 768
Other current investments > 90 days	0	-	-	(7)	(10)	(10)	0	(0)	0
Non current assets - Investments	50 524	46 515	54 278	62 165	62 165	62 165	70 005	77 989	86 123
Cash and investments available:	583 711	700 328	667 001	512 994	628 466	628 466	501 313	491 720	495 891
Application of cash and investments									
Unspent conditional transfers	-	31 133	24 030	-	12 442	12 442	-	-	-
Unspent borrowing	38 199	-	44 066	44 066	22 761	22 761	22 033	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-
Other working capital requirements	(26 508)	(9 362)	(3 156)	59 046	74 998	74 998	24 486	14 876	8 219
Other provisions	6 587	2 612	28 547	10 200	16 936	16 936	12 515	8 330	8 276
Long term investments committed	50 524	46 515	54 278	62 165	62 165	62 165	70 005	77 989	86 123
Reserves to be backed by cash/investments	3 227	3 227	3 227	3 228	3 228	3 228	3 223	3 218	3 213
Total Application of cash and investments:	72 028	74 124	150 993	178 704	192 531	192 531	132 262	104 413	105 830
Surplus(shortfall)	511 683	626 204	516 008	334 290	435 936	435 936	369 051	387 307	390 061

Total Upgrading of Existing Assets	-	18 646	39 781	49 034	50 909	50 909	73 335	33 054	44 697
<i>Roads Infrastructure</i>	-	-	181	-	-	-	-	-	-
<i>Storm water Infrastructure</i>	-	1 285	12 258	-	-	-	-	-	-
<i>Electrical Infrastructure</i>	-	7 871	120	7 173	7 173	7 173	10 831	8 500	13 000
<i>Water Supply Infrastructure</i>	-	1 863	1 873	8 315	3 000	3 000	8 315	550	-
<i>Sanitation Infrastructure</i>	-	32	14 286	30 873	38 203	38 203	51 581	15 300	18 400
<i>Solid Waste Infrastructure</i>	-	-	3 262	553	90	90	2 074	-	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-
Infrastructure	-	11 051	31 980	46 913	48 466	48 466	72 800	24 350	31 400
Community Facilities	-	-	830	100	100	100	334	-	-
Sport and Recreation Facilities	-	7 534	6 971	2 021	2 343	2 343	200	8 704	13 297
Community Assets	-	7 534	7 801	2 121	2 443	2 443	534	8 704	13 297
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	-	61	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Other Assets	-	61	-	-	-	-	-	-	-
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	173 682	211 056	254 800	274 775	237 979	237 979	236 020	102 598	99 011
<i>Roads Infrastructure</i>	12 061	5 645	20 734	10 218	9 493	9 493	12 255	7 164	6 000
<i>Storm water Infrastructure</i>	7 247	9 202	26 427	6 590	6 590	6 590	1 636	8 500	-
<i>Electrical Infrastructure</i>	28 893	21 428	10 427	65 981	33 081	33 081	65 389	22 000	24 314
<i>Water Supply Infrastructure</i>	12 270	31 752	35 574	51 982	37 334	37 334	39 970	19 000	23 400
<i>Sanitation Infrastructure</i>	34 963	16 081	30 513	40 891	49 390	49 390	56 101	16 000	19 100
<i>Solid Waste Infrastructure</i>	1 499	7 311	15 517	3 815	4 606	4 606	3 544	-	6 500
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-
Infrastructure	96 933	91 420	139 192	179 477	140 493	140 493	178 895	72 664	79 314
Community Facilities	30 804	2 084	11 829	15 452	4 843	4 843	7 035	-	-
Sport and Recreation Facilities	-	9 981	21 971	9 502	9 424	9 424	4 450	8 704	13 297
Community Assets	30 804	12 065	33 801	24 954	14 267	14 267	11 485	8 704	13 297
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	3 092	1 810	4 581	6 636	5 617	5 617	3 017	-	-
Housing	34 276	85 753	49 598	52 259	61 765	61 765	38 785	21 230	6 400
Other Assets	37 368	87 563	54 179	58 895	67 383	67 383	41 802	21 230	6 400
Biological or Cultivated Assets	-	-	-	-	226	226	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	1 346	3 345	5 152	3 933	3 463	3 463	1 888	-	-
Furniture and Office Equipment	295	246	802	875	1 225	1 225	765	-	-
Machinery and Equipment	-	533	486	1 641	1 791	1 791	1 185	-	-
Transport Assets	6 936	15 884	21 189	5 000	9 131	9 131	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	173 682	211 056	254 800	274 775	237 979	237 979	236 020	102 598	99 011

ASSET REGISTER SUMMARY - PPE (WDV)	3 662 386	3 748 856	3 867 277	4 034 713	3 997 918	3 997 918	4 092 842	4 055 255	4 011 491
<i>Roads Infrastructure</i>	1 068 859	1 056 127	1 092 369	977 558	976 832	976 832	951 365	920 218	889 823
<i>Storm water Infrastructure</i>		214 067	233 963	247 201	247 201	247 201	240 845	241 337	234 130
<i>Electrical Infrastructure</i>	525 175	520 173	503 932	552 006	519 106	519 106	555 433	548 549	542 442
<i>Water Supply Infrastructure</i>	464 323	474 519	481 726	532 361	517 713	517 713	534 118	530 038	524 588
<i>Sanitation Infrastructure</i>	582 010	398 307	410 831	435 850	444 350	444 350	482 900	481 350	483 115
<i>Solid Waste Infrastructure</i>	26 500	24 634	40 153	48 809	49 600	49 600	49 883	46 621	50 021
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-
Infrastructure	2 666 867	2 687 827	2 762 974	2 793 785	2 754 801	2 754 801	2 814 545	2 768 114	2 724 120
Community Facilities									
Sport and Recreation Facilities									
Community Assets	204 522	206 866	226 656	-	-	-	-	-	-
Heritage Assets	130 928	130 928	130 928	130 928	130 928	130 928	130 928	130 928	130 928
Revenue Generating									
Non-revenue Generating									
Investment properties	117 433	122 921	127 538	127 346	127 346	127 346	132 846	138 346	143 846
Operational Buildings									
Housing									
Other Assets	534 039	496 877	494 213	860 822	856 061	856 061	894 435	909 441	914 060
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights									
Intangible Assets	8 597	9 168	8 993	4 363	8 603	8 603	8 203	7 784	7 333
Computer Equipment									
Furniture and Office Equipment		10 174	10 999	15 935	16 285	16 285	15 403	12 174	9 072
Machinery and Equipment		6 022	9 544	5 933	6 159	6 159	5 659	4 106	2 584
Transport Assets		78 074	95 432	95 602	97 734	97 734	90 823	84 363	79 548
Land									
Zoo's, Marine and Non-biological Animals									
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 662 386	3 748 856	3 867 277	4 034 713	3 997 918	3 997 918	4 092 842	4 055 255	4 011 491
EXPENDITURE OTHER ITEMS									
Depreciation	131 114	134 574	140 110	145 663	145 663	145 663	146 596	145 685	148 275
Repairs and Maintenance by Asset Class	215 024	188 517	210 901	254 233	258 441	258 441	267 944	282 599	299 166
<i>Roads Infrastructure</i>	61 860	65 691	67 439	67 503	67 114	67 114	72 275	79 183	83 626
<i>Storm water Infrastructure</i>	5 765	4 749	5 584	7 712	7 712	7 712	7 335	7 736	8 154
<i>Electrical Infrastructure</i>	23 082	36 812	31 045	33 421	34 047	34 047	39 232	40 356	43 933
<i>Water Supply Infrastructure</i>	17 367	16 161	21 046	21 537	21 537	21 537	22 142	23 489	24 843
<i>Sanitation Infrastructure</i>	14 967	10 072	12 980	12 162	12 346	12 346	13 044	13 580	14 354
<i>Solid Waste Infrastructure</i>	22 918	1 168	2 535	6 936	6 483	6 483	7 320	7 686	8 123
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	113	110	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	1	-	-	-	-	-	-
Infrastructure	145 959	134 766	140 742	149 272	149 240	149 240	161 349	172 030	183 034
Community Facilities	27 117	29 422	37 364	46 573	42 095	42 095	43 516	43 405	45 873
Sport and Recreation Facilities	12 685	4 176	7 007	15 083	15 567	15 567	14 849	14 910	15 416
Community Assets	39 801	33 597	44 371	61 656	57 662	57 662	58 365	58 315	61 289
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating									
Non-revenue Generating									
Investment properties	8 009	1 582	2 137	11 914	16 896	16 896	15 246	16 876	17 880
Operational Buildings	8 009	1 582	2 136	11 914	16 896	16 896	15 246	16 876	17 880
Housing			1						
Other Assets	8 009	1 582	2 137	11 914	16 896	16 896	15 246	16 876	17 880
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights		6 009	5 672	6 528	6 413	6 413	6 994	7 381	7 794
Intangible Assets	-	6 009	5 672	6 528	6 413	6 413	6 994	7 381	7 794
Computer Equipment	4 890	766	1 947	2 280	2 806	2 806	2 280	2 391	2 508
Furniture and Office Equipment	16 364	242	1 128	6 095	6 054	6 054	6 330	6 644	6 951
Machinery and Equipment				5 548	5 379	5 379	5 601	6 518	6 561
Transport Assets		11 555	14 904	10 940	13 990	13 990	11 779	12 444	13 149
Libraries									
Zoo's, Marine and Non-biological Animals									
TOTAL EXPENDITURE OTHER ITEMS	346 138	323 092	351 011	399 896	404 104	404 104	414 540	428 284	447 441
Renewal and upgrading of Existing Assets as % of total PPE	0.0%	10.5%	21.7%	30.2%	34.9%	34.9%	39.9%	50.4%	74.9%
Renewal and upgrading of Existing Assets as % of depreciation	0.0%	16.5%	39.5%	57.0%	57.0%	57.0%	64.2%	35.5%	50.0%
R&M as a % of PPE	6.3%	5.4%	5.9%	6.7%	6.9%	6.9%	7.0%	7.5%	8.0%
Renewal and upgrading and R&M as a % of PPE	6.0%	6.0%	7.0%	8.0%	9.0%	9.0%	9.0%	8.0%	9.0%

SCHEDULE 9

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

Standard Classification Description	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand									
Revenue - Functional									
<i>Governance and administration</i>	327 040	347 612	362 831	357 072	360 937	360 937	384 994	403 517	424 829
Executive and council	27 347	30 254	38 681	31 359	32 134	32 134	50 470	54 516	60 706
Finance and administration	299 607	317 322	324 150	325 712	328 802	328 802	334 524	349 000	364 123
Internal audit	86	36	-	-	-	-	-	-	-
<i>Community and public safety</i>	118 499	164 043	125 463	164 655	182 498	182 498	152 578	133 305	105 603
Community and social services	8 471	8 071	8 291	7 145	9 367	9 367	8 776	7 189	7 660
Sport and recreation	30 199	18 801	29 089	10 133	10 855	10 855	10 972	19 932	25 031
Public safety	32 372	32 801	16 193	39 531	42 023	42 023	35 995	38 413	40 148
Housing	47 457	104 370	71 891	107 845	120 253	120 253	96 834	67 770	32 763
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	16 861	15 503	16 035	16 227	17 887	17 887	24 399	18 801	16 231
Planning and development	10 337	8 315	11 638	9 362	11 298	11 298	13 483	11 293	9 880
Road transport	6 229	7 166	4 365	6 828	6 103	6 103	10 879	7 469	6 310
Environmental protection	295	21	32	37	487	487	37	39	41
<i>Trading services</i>	752 662	802 791	847 454	939 483	927 890	927 890	1 021 099	1 026 542	1 094 056
Energy sources	419 560	458 532	481 695	570 263	559 013	559 013	615 533	634 543	684 366
Water management	145 980	153 663	153 115	157 061	147 446	147 446	167 048	162 108	169 918
Waste water management	110 345	103 934	117 987	116 972	124 991	124 991	139 720	126 531	129 741
Waste management	76 777	86 662	94 657	95 187	96 441	96 441	98 797	103 360	110 031
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	1 215 062	1 329 949	1 351 784	1 477 435	1 489 212	1 489 212	1 583 069	1 582 164	1 640 719
Expenditure - Functional									
<i>Governance and administration</i>	222 134	216 164	258 657	284 904	297 309	297 309	315 410	312 871	324 730
Executive and council	56 567	39 624	69 529	66 557	70 747	70 747	74 067	65 606	67 539
Finance and administration	162 899	174 217	186 367	214 255	222 471	222 471	237 178	242 871	252 551
Internal audit	2 668	2 322	2 761	4 091	4 091	4 091	4 165	4 394	4 640
<i>Community and public safety</i>	159 878	171 527	192 423	257 893	262 601	262 601	267 374	261 327	251 638
Community and social services	16 972	15 216	22 122	19 164	21 044	21 044	21 751	22 212	23 647
Sport and recreation	43 905	44 289	52 169	59 600	60 939	60 939	63 035	63 089	65 995
Public safety	80 702	82 675	87 169	115 407	113 989	113 989	118 758	123 379	129 264
Housing	18 299	29 347	30 963	63 723	66 629	66 629	63 829	52 646	32 731
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	146 841	156 576	170 202	187 466	190 956	190 956	198 290	207 251	213 884
Planning and development	36 688	39 397	43 396	51 373	53 029	53 029	53 256	53 030	55 706
Road transport	103 331	107 277	110 465	116 270	116 706	116 706	121 995	129 975	132 972
Environmental protection	6 821	9 902	16 340	19 823	21 221	21 221	23 039	24 246	25 206
<i>Trading services</i>	576 651	643 817	696 761	761 149	766 457	766 457	810 381	856 098	917 291
Energy sources	313 606	368 705	384 141	442 180	442 480	442 480	480 315	513 770	555 174
Water management	107 916	112 899	120 612	129 815	131 067	131 067	133 992	140 048	152 081
Waste water management	84 120	90 406	95 785	102 665	100 134	100 134	103 774	109 313	113 142
Waste management	71 009	71 808	96 223	86 489	92 776	92 776	92 299	92 967	96 894
<i>Other</i>	3 031	2 998	2 893	3 595	3 595	3 595	3 517	3 667	3 783
Total Expenditure - Functional	1 108 536	1 191 082	1 320 936	1 495 006	1 520 918	1 520 918	1 594 971	1 641 213	1 711 326
Surplus/(Deficit) for the year	106 526	138 868	30 848	(17 571)	(31 706)	(31 706)	(11 902)	(59 049)	(70 607)

SCHEDULE 10

WC032 Overstrand - Schedule 10 - Budgeted Capital Expenditure by directorate

Vote Description R thousand	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote									
Multi-year expenditure to be appropriated									
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	3 715	3 245	3 245	1 815	-	-
Vote 4 - Finance	-	-	-	60	60	60	60	-	-
Vote 5 - Infrastructure & Planning	63 169	15 575	73 712	190 806	162 435	162 435	198 128	102 598	99 011
Vote 6 - Protection Services	4 809	-	-	354	704	704	300	-	-
Vote 7 - Economic and Social Development	-	-	-	45	45	45	45	-	-
Vote 8 - Community Services	66 541	58 300	36 053	4 297	6 267	6 267	735	-	-
Total Capital Expenditure - Vote	134 520	73 875	109 765	199 277	172 756	172 756	201 083	102 598	99 011
Single-year expenditure to be appropriated									
Vote 1 - Council & Mayor's Office	-	-	352	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	295	3 966	2 288	-	-	-	-	-	-
Vote 4 - Finance	-	22	57	-	-	-	-	-	-
Vote 5 - Infrastructure & Planning	28 195	93 905	80 221	40 514	34 755	34 755	17 475	-	-
Vote 6 - Protection Services	-	12 064	8 160	7 535	8 893	8 893	2 492	-	-
Vote 7 - Economic and Social Development	-	375	498	-	-	-	-	-	-
Vote 8 - Community Services	10 672	26 849	53 459	27 449	21 575	21 575	14 970	-	-
Capital single-year expenditure sub-total	39 162	137 181	145 035	75 498	65 223	65 223	34 937	-	-
Total Capital Expenditure - Vote	173 682	211 056	254 800	274 775	237 979	237 979	236 020	102 598	99 011

OVERSTRAND MUNICIPALITY TARIFF LIST 2022/2023

RATES TARIFFS

Tariff Code	Detail	2022/2023		2021/2022	
		Exclude VAT R	Include VAT R	Exclude VAT R	Include VAT R
RATES	YEAR OF GENERAL VALUATION: 02 JULY 2015				
RATE1*	Commercial Land with Improvements	0.00994	0.00994	0.00939	0.00939
RATE2*	Residential Land with Improvements	0.00657	0.00657	0.00620	0.00620
	<i>* See attached schedule of Exemptions and Rebates applicable</i>				
RATE3	Municipal Properties: Investment Properties	Applicable tariff for Commercial or Residential	Applicable tariff for Commercial or Residential	Applicable tariff for Commercial or Residential	Applicable tariff for Commercial or Residential
RATE4	Municipal Properties: Property, Plant and Equipment	0.00000	0.00000	0.00000	0.00000
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)	0.00164	0.00164	0.00155	0.00155
RATE8	Undeveloped erven	0.00899	0.00899	0.00849	0.00849
	Special Rating Areas				
RAT11	HSRA (Hermanus)	0.00066	0.00066	0.00063	0.00063
RAT12	KSRA (Kleinmond)	0.00052	0.00052	0.00050	0.00050
RAT13	OVSRA (Onrus-Vermont)	0.00036	0.00036	0.00035	0.00035
PLEASE NOTE: VAT IS LEVIED AT A RATE OF 0% ON ASSESSMENT RATES					

OVERSTRAND MUNICIPALITY TARIFF LIST 2022/2023
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 <u>Bus and Res rate</u> : 1 - 2 X lettable room : 100% 3 X lettable room : 75% 4 X lettable room : 50% 5 X lettable room : 25%
BUSO	General Tax: Tourism and Recreational Resorts outside the municipal service areas	Hotels, Guest Houses, Cottages, Caravan Parks and Holiday Resorts, Chalets	50% rebate on the tax applicable on commercial property in urban areas
RES	General Tax: Residential properties within the municipal service areas	Single residential properties, Group housing, Retirement villages, Flats, Sectional schemes, Small holdings not used for bona fide farming purposes	The first R15 000.00 of the rateable value of all residential properties is exempted from property tax as per the Municipal Property Rates Act, Section 17 (1) h A further R35 000.00 of the rateable value is exempted in respect of all residential properties where a residential completion certificate has been issued An Additional rebate of 20% of the levy calculated on such properties is granted Rebate to qualifying property owners as indicated under "Other Rebate"
RESO	General Tax: Residential properties outside the municipal service area	Single residential properties, Group housing, Retirement villages, Flats, Sectional schemes	50% of the tax applicable on residential property in urban areas Rebate to qualifying property owners as indicated under "Other Rebate"
FARMS	General Tax: Farming properties	Small holdings used for bona fide farming purposes outside municipal service area	Agricultural purpose in relation to the use of a property, excludes the use of the property for the purpose of ecotourism or for the trading in or hunting game
FARMS	Conservation land	Privately owned properties whether designated or used for conservation purposes	Not rateable in terms of section 17(1)(e) of the Municipal Property Rates Act
	Other Rebates	Single residential properties, Group housing, Retirement villages, Flats, Sectional schemes	- Property zoned single residential must be occupied permanently by the applicant; - The applicant must be the registered owner; - Applicant may not be the registered owner of more than one property
PR100			* A rebate of 100% to approved applicant in terms of the Property Rates Policy, who's gross monthly household income may not exceed the amount of two times (2X) of state funded social pensions per month
PR050			* A rebate of 50% to approved applicants, in terms of the Property Rates Policy who are older than 60 with a gross monthly household income less than four times (4X) of state funded social pensions per month
PR040			* A rebate of 40% to approved applicants, in terms of the Property Rates Policy who are older than 60 with a gross monthly household income more than four times (4X) but less than eight times (8X) of state funded social pensions per month

OVERSTRAND MUNICIPALITY TARIFF LIST 2022/2023

EXEMPTIONS FROM PROPERTY RATES (Rates Policy)

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

OVERSTRAND MUNICIPALITY TARIFF LIST 2022/2023

SUNDRY TARIFF LIST (ROUNDING APPLICABLE)

Tariff Code	Detail	2022/2023		2021/2022	
		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	1 019.13	1 172.00	1 019.13	1 172.00
S1J2A	Category B1: Shark-view operators/whale-watching (Incl on-site parking) pa	42 756.52	49 170.00	42 756.52	49 170.00
S1J2B	Category B2: Shark-view operators/whale-watching (excl on-site parking) pm	3 273.04	3 764.00	3 273.04	3 764.00
S1J2C	Category B2: Shark-view operators/whale-watching (excl on-site parking) pa	32 633.91	37 529.00	32 633.91	37 529.00
S1J4A	Kelp Collectors pm	4 088.70	4 702.00	4 088.70	4 702.00
S1J4B	Kelp Collectors pa	40 793.91	46 913.00	40 793.91	46 913.00
S1J4C	Kelp Collectors, Whale Watching and Shark Diving per launch	265.22	305.00	265.22	305.00
S1J5	Oversize vessel	tariff + 50%	applicable vat	tariff + 50%	applicable vat
S1J6A	Nature Conservation	no charge	no vat	no charge	no vat
S1J6B	Support Service per month	774.78	891.00	774.78	891.00
S1J6C	Support Service per launch	103.48	119.00	103.48	119.00
S1J7A1	Recreational Fishing (Overstrand Consumers) Vessels < 7m pa	521.74	600.00	660.00	759.00
S1J7A1A	Recreational Fishing (Overstrand Consumers) Vessels < 7m from 01 July - 31 Dec	260.87	300.00	new	new
S1J7A1B	Recreational Fishing (Overstrand Consumers) Vessels < 7m frpp, 01 January - 30 June	347.83	400.00	new	new
S1J7A2	Recreational Fishing Vessels < 7m per Launch	65.22	75.00	77.39	89.00
S1J7A3	Recreational Fishing (Overstrand Consumers) Vessels > 7m pa	695.66	800.00	793.04	912.00
S1J7A4	Recreational Fishing Vessels > 7m per Launch	86.96	100.00	103.48	119.00
S1J7B1	Commercial Fishing (Overstrand Consumers) Vessels < 7m pa	695.65	800.00	720.00	828.00
S1J7B2	Commercial Fishing Vessels > 7m pa	809.57	1 000.00	953.91	1 097.00
S1J7B3	Commercial Fishing Vessels < 7m per launch	86.96	100.00	90.44	104.00
S1J7B4	Commercial Fishing Vessels > 7m per launch	104.35	120.00	115.65	133.00
S1J8A	Passenger Boats pm	1 521.74	1 750.00	1 633.04	1 878.00
S1J8B	Passenger Boats per launch	152.17	175.00	158.26	182.00
S1J9	Use of Tractor for Boat Launching per month	276.52	318.00	276.52	318.00
S1J11	Formal Shop Rental / month	949.57	1 092.00	949.57	1 092.00
S1J12	Informal Trader under cover rental / month	625.22	719.00	625.22	719.00
S1M	Kleinmond Slipway:				
S1M1	Recreational Fishing (Overstrand Consumers) Vessels < 7m pa	689.57	793.00	660.00	759.00
S1M1A	Recreational Fishing (Overstrand Consumers) Vessels < 7m from 01 July - 31 Dec	260.87	300.00	new	new
S1M1B	Recreational Fishing (Overstrand Consumers) Vessels < 7m frpp, 01 January - 30 June	347.83	400.00	new	new
S1M2	Recreational Fishing Vessels < 7m per Launch	65.22	75.00	77.39	89.00
S1M3	Recreational Fishing (Overstrand Consumers) Vessels > 7m pa	828.70	953.00	793.04	912.00
S1M4	Recreational Fishing Vessels > 7m per Launch	107.83	124.00	103.48	119.00
S1M5	Commercial Fishing (Overstrand Consumers) Vessels < 7m pa	695.65	800.00	720.00	828.00

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S1M6	Commercial Fishing Vessels > 7m pa	996.52	1 146.00	953.91	1 097.00
S1M7	Commercial Fishing Vessels < 7m per launch	94.78	109.00	90.44	104.00
S1M8	Commercial Fishing Vessels > 7m per launch	113.04	130.00	107.83	124.00
S1M9	Passenger Boats pm	1 706.96	1 963.00	1 633.04	1 878.00
S1M10	Passenger Boats per launch	165.22	190.00	158.26	182.00
S1T	Registered Launching Sites managed by the Overstrand Municipality (08:00-16:00) (Western Cape December School Holiday and when declared by Council) EXCLUDING Buffeljagsbaai, Blue Water Bay, Du Toit Street Site to the Kleinrivier at Stamford.				
S1T1	Affiliated Members				
S1T1A	Annually	240.87	277.00	240.87	277.00
S1T1B	Monthly	144.35	166.00	144.35	166.00
S1T1C	Weekly	72.17	83.00	72.17	83.00
S1T1D	Daily	25.22	29.00	25.22	29.00
S1T2	Non-Affiliated Members				
S1T2A	Annually	480.87	553.00	480.87	553.00
S1T2B	Monthly	216.52	249.00	216.52	249.00
S1T2C	Weekly	120.87	139.00	120.87	139.00
S1T2D	Daily	37.39	43.00	37.39	43.00
S2	BUILDING CONTROL				
S2A1	Building Plan Fees : Minor Building Works	275.65	317.00	263.48	303.00
S2A2	Building Plan Fees : 0 up to 30 m ² (Fixed fee)(S2A3 x 30)	1 043.40	1 199.91	991.20	1 139.88
S2A3	Building Plan Fees : Greater than 30 m ² up to 100 m ² (R/m ²)	34.78	40.00	33.04	38.00
S2A4	Building Plan Fees : Greater than 100 m ² up to 200 m ² (R/m ²)	40.87	47.00	39.13	45.00
S2A5	Building Plan Fees : Greater than 200 m ² up to 300 m ² (R/m ²)	47.83	55.00	46.09	53.00
S2A6	Building Plan Fees : Greater than 300 m ² (R/m ²)	53.04	61.00	50.44	58.00
S2A7	Building Plan Fees : Government Subsidized Housing Schemes smaller than 80 m ² (privately constructed)	246.09	283.00	236.65	271.00
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 m ²)	no charge	no vat	no charge	no vat
S2A10	Building Plan Fees : Agricultural buildings (excluding residential buildings) (R/m ²)	22.61	26.00	21.74	25.00
S2A11	Building Plan Fees : Industrial buildings (excluding offices) (R/m ²)	22.61	26.00	21.74	25.00
S2A12	Building Plan Fees : Government Buildings (School, etc) (R/m ²)	no charge	no vat	no charge	no vat
S2A13	Building plan Fees : Application for temporary structures (Wendy House, Stores, Containers, etc.)	612.17	704.00	586.09	674.00
S2A14	Building Plan Fees : Application for temporary structures (Tents for events)	612.17	704.00	586.09	674.00
S2B1	Plan Scrutiny Fees : 0 up to 200 m ² (Fixed Fee)	612.17	704.00	586.09	674.00
S2B2	Plan Scrutiny Fees : Greater than 200 m ² (R/m ²)	5.22	6.00	5.04	5.80
S2C1	Demolition application	623.48	717.00	596.52	686.00
S2D1	Re-inspection fees and inspections on complaints, rates clearance etc.	351.30	404.00	336.52	387.00
S2E1	Administration / Viewing Request, Filing retrieval and Copying of Plans	68.70	79.00	66.09	76.00
S2F1	Plan validity extension	277.39	319.00	265.22	305.00
S2G1	Heritage Investigation Minor Alterations (no additions)	551.30	634.00	527.83	607.00

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S2G2	Heritage Investigation add and alt smaller than 30 m ² (2 X S2G1)	1 102.61	1 268.00	1 055.66	1 214.01
S2G3	Heritage Investigation add and alt greater than 30 m ² (2 X S2G2)	2 205.22	2 536.00	2 111.32	2 428.02
S2H1	Signage : Application to erect a sign	612.17	704.00	586.09	674.00
S2H2	Signage : Application fee for consent (S4.2.1)	539.13	620.00	515.65	593.00
S2H3	Signage : Application fee for departure (S4.3.1)	539.13	620.00	515.65	593.00
S2H4	Signage : Advertising Costs Local newspapers for departure application	4 248.70	4 886.00	4 066.09	4 676.00
S3	BUILDING CONTROL: PLAN PRINTING FEES				
S3A1	Per sheet - Size A0 (Private copy)	72.17	83.00	68.70	79.00
S3A2	Size A1 (Private copy)	56.52	65.00	53.91	62.00
S3A3	Size A2 (Private copy)	41.74	48.00	40.00	46.00
S3A4	Per sheet - Size A0 (Official copy)	56.52	65.00	53.91	62.00
S3A5	- Size A1 (Official copy)	41.74	48.00	40.00	46.00
S3A6	- Size A2 (Official copy)	28.70	33.00	27.83	32.00
S3B1	Per sheet - Size A0 (Private copy) Colour	358.26	412.00	342.61	394.00
S3B2	Size A1 (Private copy) Colour	273.91	315.00	261.74	301.00
S3B3	Size A2 (Private copy) Colour	182.61	210.00	174.78	201.00
S3B4	Per sheet - Size A0 (Official copy) Colour	182.61	210.00	174.78	201.00
S3B5	- Size A1 (Official copy) Colour	136.52	157.00	130.44	150.00
S3B6	- Size A2 (Official copy) Colour	92.17	106.00	87.83	101.00
S5	BUSINESS LICENSE				
S5B1	Business Licence - Formal	875.65	1 007.00	838.26	964.00
S5B2	Business Licence - Informal	313.91	361.00	300.00	345.00
S5B3	Re-inspection Fee	172.17	198.00	164.35	189.00
S5B4	Duplicate Licence Fee	172.17	198.00	164.35	189.00
S5B5	Liquor Licence per Calendar year (January to December) or part thereof				
S5B5A	Application for extended Liquor (Trading Hours up to 2am), per annum	1 890.44	2 174.00	1 808.70	2 080.01
S5B5B	Application for extended Liquor (Trading on Sunday) per annum ^(to be applicable according by-law)	1 890.44	2 174.00	1 808.70	2 080.01
S15	CEMETERY				
S15A	Residents (RES):				
	Plot Cost (Fixed)				
	Grave Depths				
Note 1	- Infill grave (between two existing graves) must have a soil coverage of not less than 1 meter; - Other single graves (not infill) must have a soil coverage of not less than 1.5 meters; - Double depth graves (in depth) must have a soil coverage of not less than 1 meters with a 300mm soil between the coffins; - Child grave must have a soil coverage of not less than 1 meter.				
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	680.00	782.00	650.44	748.00

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S15A2	All cemeteries - Double graves - depth for two coffins	1 053.91	1 212.00	1 008.70	1 160.00
S15A4	Children under 12years	510.44	587.00	488.70	562.00
S15A5	Wall of Remembrance Fees	248.70	286.00	238.26	274.00
S15A6	Oversrand Reginal Cemetery: COVID-19 related funerals	0.00	0.00	0.00	0.00
S15B	Indication of grave				
S15B1	New graves (include inspection before and after funeral)	673.91	775.00	645.22	742.00
S15B2	Existing graves	216.52	249.00	206.96	238.00
S18	COMMERCIAL FILMING/PHOTOGRAPHING (Tariff of 50% less charged, when compliant to pre-determined criteria)				
S18A	Large per day or part thereof ≥ 50 people	16 091.30	18 505.00	15 398.26	17 708.00
S18B	Small per day or part thereof more than 10 but < 50 people	7 826.09	9 000.00	5 400.87	6 211.00
S18C	Small per day or part thereof ≤ 10 people	4 347.83	5 000.00	1 549.57	1 782.00
S18D	Application Fee per application	1 817.39	2 090.00	1 739.13	2 000.00
S18F	Addition to Shoot				
S18F1	Animals (per animal per day or part of a day)	201.74	232.00	193.04	222.00
S18F2	Area required for production and catering (per m ² per day or part of a day)	46.09	53.00	44.35	51.00
S18F3	Cancellation Fee (per application at full permit fee)	15% of Fee	applicable vat	15% of Fee	applicable vat
S18F4	Environmental Control Officer: Fees per hour or part thereof	472.17	543.00	452.17	520.00
S18F5	Vehicles off Public Roads per Parking Bay (per vehicle per day/part of a day)	169.57	195.00	162.61	187.00
S20	CREDIT CONTROL AND DEBT COLLECTION				
S20A1	Admin fee on arrear accounts Notices	226.09	260.00	226.09	260.00
S20A2	Admin fee on 24 hour Notices - Bulk users	226.09	260.00	226.09	260.00
S20B	Admin fee on arrear accounts Disconnection and Reconnection Fee	530.44	610.00	530.44	610.00
S20C	SMS admin fee on arrear accounts Notices	17.39	20.00	17.39	20.00
S23	FIRE SERVICES & DISASTER MANAGEMENT				
S23A	Plot Clearing	Actual Cost + R1 222.86 admin. Fee	applicable vat	Actual Cost + R1 170.20 admin. Fee	applicable vat
S23B	Re-inspection Fee under By-law	182.61	210.00	174.78	201.00
S23C	Extinguishing of Fires				
S23C1	Extinguishing of structural fires per hour or part thereof per incident	R2 069.27 + add cost incurred	applicable vat	R1 980.16 + add cost incurred	applicable vat
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	R6'16.13 + add cost incurred	applicable vat	R587.60 + add cost incurred	applicable vat
S23C4	Extinguishing of vehicle/equipment fires per hour or part thereof	R526.01 + add cost incurred	applicable vat	R503.36 + add cost incurred	applicable vat
S23C5	Assistance at motor vehicle accidents and rescues	no charge	no vat	no charge	no vat
S23D	Standby at fire scene				
S23D1	Per hour or part thereof for vehicle and fire fighters excluding goFPA members	690.44	794.00	660.87	760.00
S23E	Fire Prevention Inspections				
S23E1	Tank installation - per tank	350.44	449.00	373.91	430.00

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S23E2	LP Gas - per installation 48Kg and more incl bulk tanks	390.44	449.00	373.91	430.00
S23F	Fire Safety (excluding municipal buildings)				
S23F1	1st compliance inspection per 20 minutes	159.13	183.00	152.17	175.00
S23F2	2nd and continuing compliance inspection per 20 minutes	159.13	183.00	152.17	175.00
S23F3	Rates Clearance Inspection	211.30	243.00	202.61	233.00
S23F5	Fire Compliance Certificate excluding goFPA members	526.96	606.00	504.35	580.00
S23G	Events				
S23G1	Inspection of location and issuing of Population Certificate	260.87	300.00	249.57	287.00
S23G2	Standby at event per event per day or part thereof for vehicle and fire fighters	1 300.87	1 496.00	1 245.22	1 432.00
S23H	Burn Permits				
S23H1	Burn Permit Inspection	326.09	375.00	312.17	369.00
S23J	Special Services				
S23J1	Ad hoc services	709.57	816.00	679.13	781.00
S23J2	Water Supply per hour, excluding water tariff as set out in the water tariff structure	709.57	816.00	679.13	781.00
S25	LAW ENFORCEMENT				
S25B	Impoundment of Abandoned or Obstructing Items				
S25B1	Per Impoundment	776.52	893.00	new	new
S25B2	Storage Fee per day	206.96	238.00	new	new
S25C	Impoundment of Informal Traders (Hawkers) Goods				
S25C1	Per Impoundment	776.52	893.00	743.48	855.00
S25C2	Removal of illegal structure per structure	3 186.09	3 664.00	3 048.70	3 506.00
S25C3	Storage Fee per day	206.96	238.00	198.26	228.00
S25D	Pound fee: Dogs and Cats				
S25D1	Impoundment of Dogs and Cats per animal	85.22	98.00	81.74	94.00
S25D2	Pound fee: from day 2 per day per animal	53.91	62.00	51.30	59.00
S25E	Pound fee: Other Animals (not listed here)				
S25E1	Impoundment fee per week per animal	834.78	960.00	799.13	919.00
S25F	Pound fee: Horses				
S25F1	Impoundment of Horses per animal	842.61	969.00	806.09	927.00
S25F2	Pound fee: per day per animal	211.30	243.00	202.61	233.00
S25G	Pound fee: Sheep and Goats				
S25G1	Impoundment of Sheep and Goats per animal	211.30	243.00	202.61	233.00
S25G2	Pound fee: per day per animal	106.09	122.00	101.74	117.00
S25H	Pound fee: Cattle				
S25H1	Impoundment of Cattle per animal	842.61	969.00	806.09	927.00
S25H2	Pound fee: per day per animal	159.13	183.00	152.17	175.00
S25I	Pound fee: Pigs				
S25I1	Impoundment of Pigs per animal	421.74	485.00	403.48	464.00
S25I2	Pound fee: per day per animal	159.13	183.00	152.17	175.00
S25J	Pound fee: Poultry				

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S25J1	Impoundment of Poultry per animal	106.09	122.00	101.74	117.00
S25J2	Pound fee: per day per animal	21.74	25.00	20.87	24.00
S25K	Pound fee: Shopping Trolley				
S25K1	Impoundment of Shopping Trolley per trolley	472.17	543.00	452.17	520.00
S25P	Bylaw on Outdoor Advertising				
S25P1	Impoundment of illegal Advertising/Agent boards (per board) - small <2400cm²	85.22	98.00	81.74	94.00
S25P2	Impoundment of illegal Advertising/Agent boards (per board) - large >2400cm²	836.52	962.00	800.87	921.00
S25R	Business & Other Events				
S25R1	Per officer per hour or part thereof - Mon - Sat	531.30	611.00	new	new
S25R2	Per officer per hour or part thereof - Sundays and public Holidays	607.83	699.00	new	new
S25R3	Administrative fee for provision of officers - per application	145.22	167.00	new	new
S28	LIBRARY				
S28A1	Copies: A3 / page	3.48	4.00	4.52	5.20
S28A3	Copies: A3 page Colour	5.22	6.00	8.17	9.40
S28A5	Copies: A4/page (Library content only)	0.87	1.00	0.87	1.00
S28A6	Copies: A4/page (Non-Library content)	1.74	2.00	1.91	2.20
S28A7	Copies: A4 page Colour	3.48	4.00	5.48	6.30
S28B1	Deposit to person/s non-residents - Fiction & Non-Fiction	450.00	no vat	452.00	no vat
S28D1	Lost Cards: Laminated (R/card) first time	17.39	20.00	27.83	32.00
S28D1A	Lost Cards: Laminated (R/card)\subsequent lost card)	34.78	40.00	57.39	66.00
S28D2	Laminated Cost A3	4.35	5.00	6.96	8.00
S28D3	Laminated Cost A4	3.48	4.00	4.35	5.00
S28E1	Penalty per book per week	2.00	no vat	3.00	no vat
S28E2	Penalty per record/CD per week	2.00	no vat	3.00	no vat
S28E3	Penalty per video/DVD per day	2.00	no vat	5.00	no vat
S28F1	Scanning of Document - Black & White	0.87	1.00	22.61	26.00
S28F2	Scanning of Document - Colour	1.74	2.00	24.35	28.00
S28G1	Special Requests - Hold per Book	6.09	7.00	6.09	7.00
S28G2	Special Requests - ILL per Book	13.04	15.00	13.04	15.00
S28H1	Subscriptions/ reader - Adults (Non residents)	170.44	196.00	170.44	196.00
S28H2	Subscriptions/ reader - Children (Non residents)	107.83	124.00	107.83	124.00
S28H3	Subscriptions/ reader - Family max 5 (Non residents)	420.00	483.00	420.00	483.00
S28L1	Hire of Library Hall per Hour - Fundraising event	165.22	190.00	165.22	190.00
S28L2	Hire of Library Hall per Hour - NON- Fundraising event	30.44	35.00	32.17	37.00
S28M1	Minor Damage to book (per book)	26.09	30.00	32.17	37.00
S28M2	Damage or lost library material			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				

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S34A1	Lease or purchase of/ or encroachment on municipal land (excluding Sport Facilities/Stalls and organs of state)	2 608.70	3 000.00	2 608.70	3 000.00	3 000.00
S34A2	Lease or purchase of municipal land - Social Care Institutions / Registered Organisations / NPO's / PBO's/Community organisations	600.00	690.00	600.00	690.00	690.00
S34A3	Temporary lease of municipal land for the storage of building materials next to building sites	600.00	690.00	600.00	690.00	690.00
S34C	Encroachment Fee:					
S34C1	Encroachments of Veranda, Balcony, Sign, Signboards or similar structure over/onto municipal land (per annum)	521.74	600.00	499.50	574.43	574.43
S34C2	Encroachments onto municipal land where a lease is not applicable (per annum)	521.74	600.00	499.50	574.43	574.43
S34C3	Enclosure or exclusive use of portions of the Commonage, Public Open Spaces, Road Reserves or Public Thoroughfares for gardening purposes where a lease is not applicable (per m ² per month)	15.04	17.30	14.40	16.56	16.56
S34G	Leases					
S34G1	Temporary use (<12months) of municipal land for general purposes (per m ² per month)	6.09	7.00	5.74	6.60	6.60
S34G2	Lease of municipal land for outdoor seating adjoining a Restaurant (per m ² per month)	33.91	39.00	32.61	37.50	37.50
S34G3	Lease of municipal land to Social Care Institutions / Registered Organisations / NPO's/ PBO's/ Sport facilities/Community organisations (per month)	167.83	193.00	160.87	185.00	185.00
S34G6	Lease of municipal land for the displaying of vehicles (per m ² per month)	6.35	7.30	6.09	7.00	7.00
S34H	Radio Mast					
S34H1	Equipment on municipal mast - per month per mast	2 307.83	2 654.00	2 208.70	2 540.00	2 540.00
S34H2	Space in building adjacent to the mast (per m ² per month)	607.83	699.00	581.74	669.00	669.00
S34H3	Space outside the building adjacent to the mast (per m ² per month)	305.22	351.00	292.17	336.00	336.00
S34H4	Lease of municipal land with a mast on or for the erection of a new mast (per m ² per month)	77.39	89.00	73.91	85.00	85.00
S34J	Memorial Benches					
S34J1	Application for a new memorial bench on municipal land	3 794.78	4 364.00	3 631.30	4 176.00	4 176.00
S34J2	Fee for a memorial bench on municipal land (per annum)	305.22	351.00	292.17	336.00	336.00
S36	PROPERTY INFORMATION					
S36A1	Clearance Certificate (R/certificate) - ELECTRONIC	115.65	133.00	110.44	127.00	127.00
S36A2	Clearance Certificate (R/certificate) - MANUAL	351.30	404.00	336.52	387.00	387.00
S36B1	Deeds office registrations with sales information (R/100 even or part)	152.17	175.00	145.22	167.00	167.00
S36B2	Deeds office registrations with sales information (R/erf)	40.00	46.00	38.26	44.00	44.00
S36C	Extract from the Valuation Roll (R/page)	13.04	15.00	12.35	14.20	14.20
S36F	Revaluation fee	2 171.30	2 497.00	2 077.39	2 389.00	2 389.00
S36G1	Valuation Certificate (R/certificate) - ELECTRONIC	53.91	62.00	51.30	59.00	59.00
S36G2	Valuation Certificate (R/certificate) - MANUAL	182.61	210.00	174.78	201.00	201.00
S36H	Access of valuation roll information on CD	415.65	478.00	397.39	457.00	457.00
S40	RENTAL: COMMUNITY HALLS					
S40.1	All events hosted where the municipal council or administration is the official host	free of charge as per IEC policy	no vat applicable vat	free of charge as per IEC policy	no vat applicable vat	no vat applicable vat
S40.3	Elections by the Electoral Commission	free of charge as per IEC policy	no vat applicable vat	free of charge as per IEC policy	no vat applicable vat	no vat applicable vat

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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	2 065.00	no vat	1 976.00	no vat
S40A2	Hire of Auditorium and Banqueting Hall per Hour or part of a hour	726.09	835.00	694.78	799.00
S40A3	Hire of Auditorium per Hour or part of a hour	424.35	488.00	406.09	467.00
S40A4	Hire of Banqueting Hall per Hour or part of a hour	424.35	488.00	406.09	467.00
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	551.30	634.00	527.83	607.00
S40A6	Piano per event	Actual Tuning Cost	applicable vat	Actual Tuning Cost	applicable vat
S40A7	Sound and/or Lighting Equipment per event per hour	115.65	133.00	110.44	127.00
S40A8	Use of Kitchen per day	759.13	873.00	726.09	835.00
S40A9	Hire of Glasses or Cups, Sauers and teaspoons per event	222.61	256.00	213.04	245.00
S40A10	Local NGO's and CBO's per hour per venue - all events	237.39	273.00	226.96	261.00
S40A12	Preparation for event - per hour	150.44	173.00	144.35	166.00
S40A13	Meetings: Government departments (private meetings), NGO's and CBO's from outside the municipal area, per hour (Banquet hall)	334.78	385.00	320.00	368.00
S40A14	Meetings: Local CBO's & NGO's per hour (Banquet hall only)	32.17	37.00	30.87	35.50
S40A15	Weddings, Birthdays and Special Occasions per day (including the Kitchen)	2 106.09	2 422.00	2 015.65	2 318.00
S40A16	Festivals/Exhibitions/Events per day (max 14 days). Both venues, excluding extras - more than 14 days refer to general tariffs	726.09	835.00	694.78	799.00
S40C	Rental Units - Kleinmond				
S40C1	Hire per room per month	51.30	59.00	48.87	56.20
S40E	Baardskeedersbos / Betty's Bay / Blompark / Buffelsjags /Eluxolweni/Fernkloof Hall /Hawston Abalone Hall /Kleinmond Youth Centre / Kleinmond Club House / Masakane / Moffat Hall / Mooijuisig / Overhills / Pringle Bay / Proteadorp / Stanford / Stanford Committee Room / Zwellihle				
S40E4	Fundraising: (Karaoke) Per daytime or evening	334.78	385.00	320.00	368.00
S40E5	Funeral Tea (three hours)	136.26	159.00	132.17	152.00
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	277.39	319.00	265.22	305.00
S40E8	Meetings: Local CBO's and NGO's per hour - Meetings free of charge for Hawston Local Organisation for the Elderly	32.17	37.00	30.87	35.50
S40E9	Non-fundraising (parties) Per daytime or evening	167.83	193.00	160.87	185.00
S40E10	Use of Kitchen - Fundraising events per event	305.22	351.00	292.17	336.00
S40E11	Use of Kitchen - Non Fundraising	305.22	351.00	292.17	336.00
Note	Daytime = 07:00 - 17:00 // Evening = 18:00 - 24:00 (Charge seperately)				
S40J	Kleinmond Civic Center Hall, & Hawston Thusong Centre				
S40J1	Deposit: (refundable) Government Imbizos & Government Meetings.	602.00	no vat	576.00	no vat

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S40J2	Deposit (refundable): Hawston Thusong Centre	1 087.00	no vat	1 040.00	no vat
S40J3	Fundraising: Karaoke, Disco, competitions, etc. per daytime or evening	759.13	873.00	726.09	835.00
S40J4	Church Services per day	105.22	121.00	100.87	116.00
S40J5	Funeral Tea (three hours)	138.26	159.00	132.17	152.00
S40J6	Government Imbizos (per day)	2 339.13	2 690.00	2 238.26	2 574.00
S40J7	Non-fundraising events for Schools, other training institutions and sport & recreation	277.39	319.00	265.22	305.00
S40J8	Meetings: Government Departments (private meetings) & CBO's outside Municipal area per hour	334.78	385.00	320.00	368.00
S40J9	Meetings: Local CBO's, NGO's, Non-fund-raising indoor sports per hour (only large groups > 30) - (No Deposits)	32.17	37.00	30.87	35.50
S40J10	Preparation for event - per hour	79.13	91.00	75.65	87.00
S40J11	Non-fundraising: Parties, weddings, indoor sports, etc. per daytime or evening	380.00	437.00	363.48	418.00
S40J12	Tariff for events continuing after midnight (24h00) per hour	233.04	268.00	222.61	256.00
S40J13	Sound OR Lighting Equipment per event (each item) per hour	116.52	134.00	111.30	128.00
S40J14	Use of kitchen (per event per day)	366.09	421.00	350.44	403.00
S40J15	Use of kitchen for water jugs and glasses or tea cups & sauces (per event per day)	53.04	61.00	50.44	58.00
Note	Daytime = 07:00 - 17:00 // Evening = 18:00 - 24:00 (Charge separately)				
S43	RENTAL: INFORMAL TRADERS' (HAWKERS') STALLS, OPEN SPACES & BEACHES (applicable Overstrand Wide)				
S43A	CBD				
S43A1	All open stalls per day (demarcated area)(excluding Western Cape December Holiday plus Easter Weekend)	32.17	37.00	30.87	35.50
S43A2	Open Stalls per day (Western Cape December Holiday plus Easter Weekend)	46.96	54.00	45.22	52.00
S43B	Outside the CBD				
S43B1	Open Stalls Rental -December - January pm	104.35	120.00	100.00	115.00
S43B2	Open Stalls Rental - February to November pm	44.35	51.00	42.61	49.00
S43D	Public Open Space				
S43D1	Car Park - Private Car Sales per day (demarcated areas)	41.74	48.00	40.00	46.00
S43D2	Funfair, Circus etc per day	987.83	1 136.00	945.22	1 087.00
S43D3	Welfare, churches, non-profit organizations	no charge	no vat	no charge	no vat
S43D4	Sport Events per day	4 477.39	5 149.00	4 284.35	4 927.00
S43F	Beaches				
S43F1	Beach Rentals - per day (Private functions)	1 442.61	1 659.00	1 380.87	1 588.00
S43F2	Rental December to January pm	260.87	300.00	new	new
S43F3	Rental February to November pm	86.96	100.00	new	new
S43G	Leases				
S43G4	Lease of stalls/containers on municipal land for informal trading (full stall/container) (per month)	203.48	234.00	194.78	224.00
S43G5	Lease of stalls/containers on municipal land for informal trading (half a stall/container) (per month)	84.35	97.00	80.87	93.00
S46	RENTAL: OFFICE				
S46A	Rental for office space (Hermanus Administration) (per m ² per month)	138.26	159.00	132.17	152.00
S46A1	Rental for office space (Gansbaai, Stanford & Kleinmond Administrations) (per m ² per month)	68.70	79.00	66.09	76.00

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S46A2	Rental for office space to NGO's/NPO's/Government Departments/State Owned Enterprises irrespective of area (per m ² per month)	41.74	48.00	40.00	46.00
S46B	Rental for office space - Local Council Functions	no charge	no vat	no charge	no vat
S48	RENTAL: SPORT FACILITIES				
S48A	Spaces for Sport - Gansbaai / Hawston / Kleinmond / Mount Pleasant / Overhills / Stanford / Zwellihle				
S48A1	Club House - per hour (private events)	190.44	219.00	182.61	210.00
S48A2	Club House - Sport events hosted by Overstrand Sport and Recreation structures per 2 hours or part thereof	46.96	54.00	45.22	52.00
S48A3	Club House - Sport Event hosted by non Overstrand Sport and Recreation structures - per hour	95.65	110.00	91.30	105.00
S48A4	Sport grounds - Per event hosted by non Overstrand Sport and Recreation structures	1 876.52	2 158.00	1 795.65	2 065.00
S48A6	Sport grounds - Functions/Events (excluding departmental events)	1 035.65	1 191.00	991.30	1 140.00
S48A8	Change Rooms - Sport events hosted by Overstrand Sport and Recreation Structures	no charge	no charge	no charge	no charge
Note	Sportgrounds refer to playing surfaces				
S49	RENTAL: VACANT SERVICED ERVEN FOR LOW COST HOUSING				
S49A	Wetcore Stands (Social Housing) - rent per month	39.13	45.00	37.39	43.00
S50	SCHUSS HOUSES KLEINMOND (Meerenvlei)				
S50A	Rental per unit per month	1 124.35	1 293.00	1 075.65	1 237.00
S55	SUNDRY				
S55A	Access to Information as per Act (2 of 2000) - Tariffs				
S55B1	Administration Cost - RD ACB	As Stipulated in the Act	applicable vat	As Stipulated in the Act	applicable vat
S55B2	Administration Cost - RD cheques, Post Dated Cheques	actual cost + R52.00	applicable vat	actual cost + R52.00	applicable vat
S55B3	Administration Cost - Trace of Direct Deposit	actual cost + R52.00	applicable vat	actual cost + R52.00	applicable vat
S55D1	Copies: A3 page	actual cost + R106.00	applicable vat	actual cost + R106.00	applicable vat
S55D2	Copies: A3 page Colour	4.70	5.40	4.52	5.20
S55D3	Copies: A4 page	8.52	9.80	8.17	9.40
S55D4	Copies: A4 page Colour	2.00	2.30	1.91	2.20
S55E	Foreign Bank Cost	5.74	6.50	5.48	6.30
S55F1	Fax per page - excluding 0865/6 numbers	actual cost	applicable vat	actual cost	applicable vat
S55F2	Fax per page - 0865/6 numbers	5.74	6.60	5.48	6.30
S55G1	Interest on accounts in arrear	9.48	10.90	9.04	10.40
S55G2	Placard / Poster Deposit for Elections	prime + 4%	no vat	prime + 4%	no vat
S55G4	Placard / Poster Deposit for Political Parties	5 193.65	no vat	4 970.00	no vat
S55H	Placard / Poster each	5 193.65	no vat	4 970.00	no vat
S55I	Multiple Duplicate Consumer Accounts per request	19.04	21.90	18.26	21.00
S55I1	Duplicate PayDay pay slip	9.04	10.40	9.04	10.40
S55J	Section 62 of local Government: Systems Act: appeal deposit (refundable if appeal is upheld)	9.04	10.40	9.04	10.40
S55K1A	Tender objection deposit (refundable if appeal is upheld)	1 800.00	no vat	1 800.00	no vat
S55K1B	Tender objection deposit (partially upheld -50% refundable)	1 800.00	no vat	3 365.00	no vat
S55K2	Tender documentation Fee: (less than 50 pages)	1 675.00	no vat	1 675.00	no vat
S55K3	Tender documentation Fee: (more than 51 pages less than 200 pages)	34.78	40.00	34.78	40.00
		182.61	210.00	182.61	210.00

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S55K4	Tender documentation Fee: (more than 200 pages)	391.30	450.00	391.30	450.00
S55K5	Tender documentation Fee (Consultant/CIDB)	695.65	800.00	695.65	800.00
S55L	Advertising Signs Auctioneers per 14days	563.48	648.00	539.13	620.00
S55K1	Laminated Cost A3	7.30	8.40	6.96	8.00
S55K2	Laminated Cost A4	4.52	5.20	4.35	5.00
S60	SWIMMING POOL				
S60A	Daily Tariffs (01 December - 31 March & Easter Weekend & Events approved by the Administration)				
S60A1	Persons older than 12years of age - per person per DAY or part of a day	4.35	5.00	4.35	5.00
S60A2	Children (< 12years) per child per day or part of a day	No Charge	no vat	No Charge	no vat
S60A4	Galas	106.09	122.00	106.09	122.00
S60A5	Training sessions (Schools & Clubs) per season	167.83	193.00	167.83	193.00
S65	TOP MANAGEMENT CONSULTATIONS				
S65A1	Consultation Fee (Top Management) per hour	1 147.39	1 285.00	1 069.57	1 230.00
S72	TOWN PLANNING: APPLICATION FEES				
S72A	Amendment, deletion or additional conditions in respect of an existing approval	2 440.00	2 806.00	2 334.78	2 685.00
S72B	Application for deviation of SDF/Sectoral Plans	2 872.17	3 303.00	2 748.70	3 161.00
S72F	Removal of Title Deed Restrictions				
S72F1	Erven 150m ² and smaller	282.60	325.00	270.44	311.00
S72F2	Erven between 150 m ² and 400 m ²	565.22	650.00	540.87	622.00
S72F3	Erven 400 m ² and larger	4 298.26	4 943.00	4 113.04	4 730.00
S72G	Consolidations				
S72G1	Erven 150m ² and smaller	264.35	304.00	253.04	291.00
S72G2	Erven between 150 m ² and 400 m ²	532.17	612.00	509.57	586.00
S72G3	Erven 400 m ² and larger	3 034.78	3 490.00	2 904.35	3 340.00
S72H	Subdivision (cumulative)				
S72H1	up to 5 erven	4 101.74	4 717.00	3 925.22	4 514.00
S72H2	6 to 10 erven	6 981.74	8 029.00	6 680.87	7 683.00
S72H3	More than 10	6 981.74	8 029.00	6 680.87	7 683.00
S72H3A	Additional per erf after 10	105.22	121.00	100.87	116.00
S72I	Application for Consent Use/Special Use/Additional Consent				
S72I1	Erven 150m ² and smaller	240.00	276.00	229.57	264.00
S72I2	Erven between 150m ² and 400m ²	639.13	735.00	611.30	703.00
S72I3	Erven 400 m ² and larger	3 035.65	3 491.00	2 905.22	3 341.00
S72J	Application for Rezoning				
S72J1	Erven 150 m ² and smaller	639.13	735.00	611.30	703.00
S72J2	Erven between 150 m ² and 400 m ²	1 045.22	1 202.00	1 000.00	1 150.00
S72J3	Erven between 400m ² and 5000m ²	6 981.74	8 029.00	6 680.87	7 683.00
S72J4	Erven 5000m ² and larger	7 994.78	9 194.00	7 650.44	8 798.00
S72K	Departure fro Section 16(2)(b) and (c) of OM Land Use Planning Bylaw				
S72K1A	Erven 150m and smaller	240.00	276.00	229.57	264.00

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S72K1B	Erven between 150m ² and 400m ²	531.30	611.00	508.70	585.00
S72K1C	Erven 400 m ² and larger	3 035.65	3 491.00	2 905.22	3 341.00
S72L	Appeal deposit in terms of Section 79(5) of the Bylaw on Municipal Land Use Planning (refundable if appeal is upheld)				
S72L1	Erven 150m ² and smaller	346.00	no vat	331.00	no vat
S72L2	Erven between 150m ² and 400 m ²	649.00	no vat	621.00	no vat
S72L3	Erven 400 m ² and larger	3 502.00	no vat	3 351.00	no vat
	Note: No appeal fee payable in case of appeal submitted by the Municipal Manager				
S72M	Amendment of site development plan, Constitution/Architectural Guidelines, Phasing, amendment or cancellation of a plan of subdivision or a part thereof	2 208.70	2 540.00	2 113.91	2 431.00
S72N	Determination of Zoning				
S72N1	Erven 150m ² and smaller	639.13	735.00	611.30	703.00
S72N2	Erven between 150 m ² and 400 m ²	2 008.70	2 310.00	4 793.04	5 512.00
S72N3	Erven 400 m ² and larger	6 981.74	8 029.00	6 680.87	7 683.00
S72N4	Disestablishment of HOA	3 035.65	3 491.00	2 905.22	3 341.00
S72P	Relaxation of Title Deed (if combined with departure application only the highest fee applies)				
S72P0	Erven 150m ² and smaller	272.17	313.00	260.87	300.00
S72P1	Erven between 150m ² and 400m ²	531.30	611.00	508.70	585.00
S72P2	Erven larger than 400m ²	3 021.74	3 475.00	2 891.30	3 325.00
S72Q	Permission in terms of Zoning Scheme				
S72Q1	Erven 150m ² and smaller	240.00	276.00	229.57	264.00
S72Q2	Erven between 150m ² and 400m ²	531.30	611.00	508.70	585.00
S72Q3	Erven 400 m ² and larger	3 035.65	3 491.00	2 905.22	3 341.00
S72Q4	Closure of Public Places/Part thereof (if combined with rezoning application only the highest fee is applicable)	6 981.74	8 029.00	6 680.87	7 683.00
S72R	Extension of Time	762.61	877.00	729.57	839.00
S72S	Exemption in terms of Section 26	120.87	139.00	115.65	133.00
S75	TOWN PLANNING: LAND USE PLANNING FEE				
S75A1	Advertising Costs Government Gazette	4 248.70	4 886.00	4 066.09	4 676.00
S75A2	Advertising Costs Local newspapers	4 248.70	4 886.00	4 066.09	4 676.00
S75A3	Advertising Costs Local Newspaper (Removal of Restriction only)	8 497.39	9 772.00	8 131.30	9 351.00
S75A4	Advertising Costs - Placing of Final Notice in the Government Gazette	1 200.87	1 381.00	1 149.57	1 322.00
S75B	Regulations of Zoning schemes (printing)	273.04	314.00	260.87	300.00
S75C	Spatial Development Framework (printing)	273.04	314.00	260.87	300.00
S75D	Zoning Certificate	305.22	351.00	292.17	336.00
S75D1	Zoning Certificate - Non Profit Organisation (NPO)	No Charge	no vat	No Charge	no vat
S75E	Registered Letters - more than 10 letters, applicant to pay applicable tariffs according to the South African Post Office Rates	applicable rate	applicable vat	applicable rate	applicable vat
S75G	Search Fee	305.22	351.00	292.17	336.00
S75H	Section 30(2) Certification / Clearance (only for the first transfer)	1 800.00	2 070.00	1 722.61	1 981.00

OVERSTRAND MUNICIPALITY TARIFF LIST 2022/2023

S751	Determination of Administrative Penalty: in terms of Section 90(5) of the Overstrand Municipality Land Use Planning Amendment By-Law, 2020					
S751/1	Formal structure - habitable (even 150m ² and smaller) per sqm	5 225.22	6 009.00	5 000.00		5 750.00
S751/2	Formal structure - habitable (even larger than 150m ²) per sqm	15 673.91	18 025.00	15 000.00		17 250.00
S751/3	Formal structure non-habitable per sqm	average of two formal quotations	average of two formal quotations	new	new	new
S80	TRAFFIC					
S80J	Business & Other Events					
S80J1	Per officer per hour or part thereof - Mon - Sat	531.30	611.00	508.70		585.00
S80J2	Per officer per hour or part thereof - Sundays and public Holidays	607.83	699.00	581.74		669.00
S80J4	Administrative fee for provision of officers - per application	145.22	167.00	139.13		160.00
S80K	Removal of Vehicles/Towing Fee					
S80K1	Removal of Vehicles per vehicle	1 275.65	1 467.00	1 220.87		1 404.00
S80K2	Storage Fees per day	350.44	403.00	335.65		386.00
S80K3	Towing Charge	Cost plus 15%	applicable vat	Cost plus 15%		applicable vat
S80K4	Wheel Clamping per vehicle	472.17	543.00	452.17		520.00
S80L	Traffic Cones					
S80L1	Hire of Traffic Cones per Cone per day	75.65	87.00	72.17		83.00
S80P	Disabled Parking Token					
S80P1	Disabled Parking Token per application - valid for 2year period	139.13	160.00	133.04		153.00
S80R	Impoundment of Boats					
S80R1	Impoundment Fee per boat	1 890.44	2 174.00	1 808.70		2 080.00
S80T1	NLTA impoundments of public transport vehicles according the Government Notice 5/2009	6 086.96	7 000.00	new		new
S80T2	NLTA Deviating of the routes public transport	2 173.91	2 500.00	new		new
S85	WAYLEAVES AND THE USE OF MUNICIPAL ROAD RESERVES FOR THE INSTALLATION OF SERVICES.					
S85A	Administration and Supervision Fee					
S85A1	Administration fee for a miscellaneous permit to use the road reserve for a period of one month or less other than to install an underground service per permit/event/incident	480.00	552.00	459.13		528.00
S85A2	Administration fee for a wayleave or permit to use the road reserve to install an underground service per permit/event/incident	1 670.44	1 921.00	1 598.26		1 838.00
S85A3	Supervision fee for a wayleave or permit to install an underground service per permit/event/incident	3 090.44	3 554.00	2 957.39		3 401.00
S85A4	Unauthorised commencement of use of the road reserve per permit/event/incident	200% of applicable above administration and supervision fee	applicable vat	200% of applicable above administration and supervision fee		applicable vat
S85B	Remedying, Repairing and Cleaning					

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OVERSTRAND MUNICIPALITY TARIFF LIST 2022/2023

	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	Actual costs plus 10% administration fee	applicable vat
S85B1	Roadway Trench Fee						
S85C	Tariff for authorised trenching across a roadway: Local Road per m - measured from 0.5m behind kerb face or road edge (where no kerb is present)	236.52	272.00	236.52	272.00	236.52	260.00
S85C1	Tariff for authorised trenching across a roadway: Local Road per m - measured from 0.5m behind kerb face or road edge (where no kerb is present)	10 840.00	12 466.00	10 840.00	12 466.00	10 840.00	11 929.00
S85C2	Tariff for unauthorised trenching across a roadway: Local Road per m - measured from 0.5m behind kerb face or road edge (where no kerb is present)						

OVERSTRAND MUNICIPALITY TARIFF LIST 2022/2023

REFUSE (SOLID WASTE) TARIFFS (ROUNDING APPLICABLE)

Tariff Code	Detail	2022/2023		2021/2022	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
		R	R	R	R
DOMESTIC WASTE					
SA1A	Residential (All registered even/unit with approved building plan) 1 x removal per week (R/Month)	213.48	245.51	201.59	231.83
SA1A2	Residential Indigent subsidy as per paragraph A of the Indigent Policy (All registered even/unit with approved building plan) 1 x removal per week (R/Month)	213.48	245.51	201.59	231.83
SA1A3	Residential Indigent subsidy as per paragraph B, C & D of the Indigent Policy (All registered even/unit with approved building plan) 1 x removal per week (R/Month) from 01/07/2022 - 31/10/2022	185.49	213.31	185.49	213.31
SA1A3	Residential Indigent subsidy as per paragraph B, C & D of the Indigent Policy (All registered even/unit with approved building plan) 1 x removal per week (R/Month) from 01/11/2022 - 28/02/2023	123.66	142.21	185.49	213.31
SA1A3	Residential Indigent subsidy as per paragraph B, C & D of the Indigent Policy (All registered even/unit with approved building plan) 1 x removal per week (R/Month) from 01/03/2023 - 30/06/2023	61.83	71.10	185.49	213.31
BUSINESS WASTE					
SA1C	Commercial/Business (Hostels, Old Age Homes, Caravan Sites, Semi-permanent Resorts etc) (R/Month)	213.48	245.51	201.59	231.83
SA1N1	Bulk Container 240L (Wheeley bin) (R/Month) 1 X per week (if available)	213.48	245.51	201.59	231.83
SA1N1	Bulk Container 240L (Wheeley bin) (R/Month) 2 X per week (if available)	426.95	491.00	403.17	463.64
SA1N3	Bulk Container 240L (Wheeley bin) (R/Month) 3 X per week CBD (if available)	640.42	736.48	604.74	695.45
SA1N4	Bulk Container 240L (Wheeley bin) (R/Month) 4 X per week CBD (if available)	853.90	981.99	806.33	927.28
SA1N2	Bulk Container 240L (Wheeley bin) (R/Month) 5 X per week CBD (if available)	1 067.39	1 227.50	1 007.92	1 159.11
SA1O	Camphill Route (R/Month) (if available)	1 677.31	1 928.90	1 583.86	1 821.44
SA1P	Additional Removals per week on Saturday per Bin (R/Month) per removal	320.21	368.24	302.37	347.73
SA1P1	Additional Removals on request Central Town (CBD) per bin (R/Month) (Sunday or Public Holidays) per removal	426.95	491.00	403.17	463.64
SA1P2	All CBD's additional Removal during normal working week, per Bin, per removal	49.36	56.76	46.61	53.60
SA1P3	All CBD's additional Removal on Saturday, per Bin per removal	74.03	85.14	69.91	80.40
SA1P4	All CBD's additional Removal during Sunday or Public Holidays, per Bin per removal	98.72	113.53	93.22	107.20
SA1Q	Caravan Sites, Chalets, Semi-permanent & Resorts (R/Month) (Ulenskraalmond Vakansieoord; Franskraal Vakansieoord; Pearly Beach Camp, Micheal Fuchs Guesthouse) NO REMOVAL (per unit/site)	68.68	78.98	64.85	74.58
SA1R	Departmental Consumption (Municipal Consumption per removal site per month)	213.48	245.51	201.59	231.83
SA1U	Schools (R/Month)	213.48	245.51	201.59	231.83
SA1T	Removal outside service area (per removal per hour) (if available)	1 601.07	1 841.23	1 511.87	1 738.65

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OVERSTRAND MUNICIPALITY TARIFF LIST 2022/2023

SAN1V	Single Quarters & Transit Camps per unit	68.61	78.90	64.79	74.51
SAN1W	Guesthouses, Bed & Breakfast (R/Month)	213.48	245.51	201.59	231.83
SAN1X	Removal of food waste for safe disposal (R/per Collection)	425.04	488.80	401.36	461.56
SAN2	SELF DUMPING TRANSFER STATIONS & DROP OFF'S: SAND AND CLEAN BUILDERS RUBBLE: (rounding applicable)				
SAZA1	Vehicles up to 1 ton load capacity: clean builders rubble (<250mm) and sand: only at Kleinmond Transfer Station, Stanford Drop Off, Pearty Beach Drop Off, Hawston Drop Off and Zweilhle 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
SA2B2	Vehicles >1 & up to 2 Ton per vehicle load capacity (2 X SAN3B)	490.44	564.01	463.93	533.52
SA2B3	Vehicles >2 & up to 3 Ton per vehicle load capacity (3 X SAN3B)	735.66	846.01	695.44	799.76
SAN2C	WEIGH BRIDGE - SELF DUMPING ZWELHLE DROP OFF: GENERAL REFUSE (rounding applicable)				
SA2C1	Up to 1 ton load weighed	no Charge	no vat	new	new
SA2C2	Above 1 ton load weighed per ton load weighed (maximum 3 tons)	245.22	282.00	new	new
SA2C3	Weighing - Commercial vehicles (Cars, pick-ups / bakkies, campers, caravans and trailers)	190.44	219.00	new	new
SA2C4	Weighing - Large vehicles (trucks and busses)	488.70	562.00	new	new
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 ton load weighed	245.22	282.00	231.51	266.24
SAN3D	Clean builders rubble and sand	no Charge	no vat	no Charge	no vat
SAN3F	Mixed builders rubble per ton weighed (load contaminated with waste eg wood, plastic, paper, cardboard, etc)	245.22	282.00	231.51	266.24
SAN3G	Weighing - Commercial vehicles (Cars, pick-ups / bakkies, campers, caravans and trailers)	190.19	218.72	new	new
SAN3H	Weighing - Large vehicles (trucks and busses)	489.06	562.42	new	new
SAN4	BASIC FEE REFUSE SERVICE (Erven without approved building plans)				
SAN4A	All registered erven without approved building plans (R/Month)	106.73	122.74	100.79	115.90
SAN5	SUNDRIES (rounding applicable)				
SAN5A	Rental of Bulk Container per day (including disposal)	113.04	130.00	107.83	124.00
SAN5B	Deposit - rental of bulk containers per 4 bins or less	852.00	no vat	815.00	no vat
SAN5C	Asbestos Sheet - per unit (Limited to max 10m² per six month period)	137.39	158.00	131.30	151.00
SAN5D	Baboon Resistant 240L Wheeley bin with lock delivered to homes - projects	1 341.74	1 543.00	1 284.35	1 477.00
SAN5E	Replacement lock on baboon resistant wheelee bin	417.39	480.00	399.13	459.00
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 (m³) (when available and for self loading)	0.00	0.00	0.00	0.00

OVERSTRAND MUNICIPALITY TARIFF LIST 2022/2023

SEWER TARIFFS (ROUNDING APPLICABLE)

Tariff Code	Detail	2022/2023		2021/2022	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
SE7A	SEWERAGE - SINGLE AND INTERMEDIATE RESIDENTIAL (Dwelling house and Duplex flats, Conventional Sewers, small bore sewers and conservancy tanks)				
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.	15.53	17.86	14.89	17.12
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.	137.88	158.56	131.57	151.31
SE7A4	SEWERAGE - REGISTERED INDIGENT HOUSEHOLDS 0 - 7 kl - subsidised	15.53	17.86	14.89	17.12
SE7A5	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.	15.53	17.86	14.89	17.12
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	15.53	17.86	14.89	17.12
SE7C	SEWERAGE - GUEST HOUSE; BED & BREAKFAST ESTABLISHMENTS				
SE7C1	per kl (based on 70% of water usage) per unit per month.	15.53	17.86	14.89	17.12
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	15.53	17.86	14.89	17.12
SE7E	CONSUMPTION - DEPARTMENTAL				
SE7E1	0 - 35 kl per kl (based on 70% of max 50kl water usage) per unit per month	15.53	17.86	14.89	17.12
SE8	BASIC CHARGE				
SE8A	Basic Monthly Charge Developed sites per erf/unit per month	137.88	158.57	132.20	152.03
SE8A1	Basic Monthly Subsidy Residential Indigent as per paragraph A of the Indigent Policy per month	137.88	158.57	132.20	152.03
SE8A2	Basic Monthly Subsidy Residential Indigent as per paragraph B, C & E of the Indigent Policy per month from 01/07/2022 - 31/10/2022	115.09	132.35	115.09	132.35
SE8A2	Basic Monthly Subsidy Residential Indigent as per paragraph B, C & E of the Indigent Policy per month from 01/11/2022 - 28/02/2023	76.73	88.24	115.09	132.35
SE8A2	Basic Monthly Subsidy Residential Indigent as per paragraph B, C & E of the Indigent Policy per month from 01/03/2023 - 30/06/2023	38.36	44.11	115.09	132.35
SE8B	Basic Monthly Charge Undeveloped sites - can not connect to the network per erf/unit per month	92.91	106.85	89.08	102.44
SE8C	Basic Monthly Charge Undeveloped sites - can connect to the network per erf/unit per month	137.88	158.57	132.20	152.03
SE8D	Basic Monthly Charge Developed sites - with a septic Tank per erf/unit per month	92.91	106.85	89.08	102.44
SE8E	Basic Monthly Charge - Low Cost Housing & Single Quarters per erf/unit per month	92.91	106.85	89.08	102.44

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OVERSTRAND MUNICIPALITY TARIFF LIST 2022/2023

SE8F	Infrastructure								
SE8F1	Fixed Infrastructure Basic Charge per erfunit per month (No 1 end date 30 June 2026)	9.60	11.04	9.60	11.04	9.60	11.04	9.60	11.04
SE8F2	Fixed Infrastructure Basic Charge per erfunit per month (No 2 end date 30 June 2029)	3.43	3.94	3.43	3.94	3.43	3.94	3.43	3.94
SE8F3	Subsidised Fixed Infrastructure Basic Charge per erfunit per month - Registered Indigent Households (No 2 end date 30 June 2029)	3.43	3.94	3.43	3.94	3.43	3.94	3.43	3.94
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)	634.29	729.43	608.14	608.14	634.29	729.43	608.14	608.14
SE9A2	Vacuum Tanker Service provided on request < 5kl (per 5kl or part thereof)	634.29	729.43	608.14	608.14	634.29	729.43	608.14	608.14
SE9A4	Vacuum Tanker Service provided on request > 6kl (per 6kl or part thereof)	634.29	729.43	608.14	608.14	634.29	729.43	608.14	608.14
SE9A5	Call out fee for Tank Service request but no service due to another defect	634.29	729.43	608.14	608.14	634.29	729.43	608.14	608.14
SE9A6	More than 3 pipes an additional fee per pipe for users not paying tariff SE7 above	92.91	106.85	89.08	89.08	92.91	106.85	89.08	89.08
SE9BA	After Hours Vacuum Tanker Service - PROVIDED ON REQUEST								
SE9B1	After Hours - per request < 6kl (per 6kl or part thereof)	1 268.58	1 458.87	1 216.28	1 216.28	1 268.58	1 458.87	1 216.28	1 398.72
SE9B2	After Hours - per request > 6kl (per 6kl or part thereof)	1 268.58	1 458.87	1 216.28	1 216.28	1 268.58	1 458.87	1 216.28	1 398.72
SE9B3	After Hours - per request < 5kl (per 5kl or part thereof)	1 268.58	1 458.87	1 216.28	1 216.28	1 268.58	1 458.87	1 216.28	1 398.72
SE9B2	After Hours Businesses with Public Toilets per removal	380.90	438.04	365.20	365.20	380.90	438.04	365.20	419.98
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	380.91	438.05	365.21	365.21	380.91	438.05	365.21	419.99
SE9C2	Normal Applicable Tariff (SE9A2) plus additional per km	18.60	21.39	17.83	17.83	18.60	21.39	17.83	20.50
	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	380.90	438.04	365.20	365.20	380.90	438.04	365.20	419.98
SE9C7	After Hours Applicable Tariff (SE9B2) plus additional per km	18.60	21.39	17.83	17.83	18.60	21.39	17.83	20.50
SE10	SUNDRY CHARGES								
SE9D	Testing and Connection Fees								
SE9D1	Testing of the septic and conservancy tanks per test	1 650.44	1 898.00	1 582.61	1 582.61	1 650.44	1 898.00	1 582.61	1 820.00
SE9D2	Smallbore sewerage connection fee + tank test	7 573.04	8 709.00	7 260.87	7 260.87	7 573.04	8 709.00	7 260.87	8 350.00
SE9D3	Sewer Connection	5 682.61	6 535.00	5 448.70	5 448.70	5 682.61	6 535.00	5 448.70	6 266.00
SE9E	Disposal with own tanker truck								
SE9E1	Charge per kl or part thereof	15.65	18.00	80.00	80.00	15.65	18.00	80.00	92.00
SE11	ILLEGAL CONNECTION / TAMPERING FEE								
SE11A	1st Offence	7 783.00	no vat	7 462.00	7 462.00	7 783.00	no vat	7 462.00	no vat
SE11B	2 nd Offence (SE11A X 2)	15 566.00	no vat	14 924.00	14 924.00	15 566.00	no vat	14 924.00	no vat
NOTE: Any requests for tanker services after 15:00 will be charged at the after hour rate									

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OVERSTRAND MUNICIPALITY TARIFF LIST 2022/2023 BEFORE NERSA APPROVAL

ELECTRICITY TARIFFS (ROUNDING APPLICABLE) (BEFORE NERSA approval)

Tariff Code	Detail	2022/2023		2021/2022	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
CONSUMER DEPOSITS					
ED	Large Power User Group tariff E5 (excluding Kleinmond)	R	no vat	0.00	no vat
ED1	Large Power User Group tariff E5 Kleinmond 2 weeks highest average consumption	R	no vat	calculated	no vat
ED2	Large Power User Group tariff E5 Kleinmond 2 weeks highest average consumption	R	no vat	calculated	no vat
ED3	Domestic & Commercial Single Phase Credit Meter (Two Part Tariff) Electricity	R	no vat	3 229.00	3 005.00
ED4	Domestic Three Phase Credit Meter (Two Part Tariff)- Electricity	R	no vat	5 660.00	5 267.00
ED5	Commercial Three Phase Credit Meter (Two Part Tariff) - Electricity	R	no vat	12 937.00	12 038.00
ED6	Domestic & Commercial Single Phase Pre-paid (Two Part Tariff) - Electricity	R	no vat	744.00	692.00
ED7	Domestic & Commercial Three Phase Pre-paid (Two Part Tariff) - Electricity	R	no vat	1 487.00	1 384.00
ED8	Indigent Registered (including UISP)	R	no vat	240.00	223.00
EDD	Deposit Defaulters				
EDD1	Large Power User Group tariff E5 : Two Times average consumption during the preceding 12 months	R	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	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	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	no vat	calculated	no vat
EF	FIXED CHARGES				
EF1	Infrastructure Charge per Meter per month (No 1 end date 30 June 2026)	R	19.15	16.65	19.15
E1	SINGLE PHASE : DOMESTIC				
E1A	Two-Part Tariff: Credit meters up to 60 Amp (13.8 kVA BDMD) (Including Resorts)				
E1A1	Basic Monthly charge per meter	R	504.46	438.66	469.40
E1A2	KWH Unit cost				
E1A2	IBT BLOCK 1 0 - 350 kWh	C	193.56	168.31	180.10
E1A3	IBT BLOCK 2 351 - 600 kWh	C	284.27	247.19	264.51
E1A4	IBT BLOCK 3 > 600 kWh	C	349.27	303.71	324.99
E1B	Two-Part Tariff: Pre-paid up to 60 Amp (13.8 kVA BDMD) (Including Resorts)				
E1B1	Basic Monthly charge per meter	R	504.46	438.66	469.40
E1B2	KWH Unit cost				
E1B2	IBT BLOCK 1 0 - 350 kWh	C	178.79	155.47	166.36
E1B3	IBT BLOCK 2 351 - 600 kWh	C	267.88	232.94	249.26
E1B4	IBT BLOCK 3 > 600 kWh	C	335.73	291.94	312.40
E1C	SINGLE PHASE : COMMERCIAL				
E1C1	Basic Monthly charge per meter	R	504.46	438.66	469.40
E1C2	KWH Unit cost - Credit Meters	C	289.68	251.90	269.55

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E1C3	kWh Unit cost - Pre-paid meters	c	237.38	272.99	220.88	254.01
E1D	Life Line One part tariff (Pre-paid meters only) ≤ 30 Amp with Maximum consumption of 350 kWh with average measured over twelve month period. Only available to Informal dwellings					
	kWh Unit cost					
E1D1	IBT BLOCK 1 0 - 350 kWh	c	157.16	180.74	146.24	168.18
E1E	One part tariff (Pre-paid meters only) Local Economic Development Projects					
	kWh Unit cost					
E1E1	IBT BLOCK 1 0 - 350 kWh	c	271.54	312.28	252.67	290.57
E3	THREE PHASE: COMMERCIAL & DOMESTIC					
E3E	Two-Part Tariff: Credit up to 100A (70 kVA BDMD) DOMESTIC					
E3E1	Basic Monthly charge per meter	R	877.31	1 008.91	816.33	938.78
	kWh Unit cost					
E3E2	IBT BLOCK 1 0 - 350 kWh	c	169.90	195.38	158.09	181.80
E3E3	IBT BLOCK 2 351 - 600 kWh	c	248.21	285.44	230.96	265.60
E3E4	IBT BLOCK 3 > 600 kWh	c	301.83	347.10	280.85	322.98
E3E	Two-Part Tariff: Pre-paid up to 100A (70 kVA BDMD) DOMESTIC					
E3E5	Basic Monthly charge per meter	R	877.31	1 008.91	816.33	938.78
	kWh Unit cost					
E3E6	IBT BLOCK 1 0 - 350 kWh	c	156.95	180.49	146.04	167.95
E3E7	IBT BLOCK 2 351 - 600 kWh	c	233.90	268.98	217.64	250.29
E3E8	IBT BLOCK 3 > 600 kWh	c	290.13	333.64	269.96	310.45
E3E	Two-Part Tariff: Credit up to 100A (70 kVA BDMD) COMMERCIAL					
E3E9	Basic Monthly charge per meter	R	877.31	1 008.91	816.33	938.78
E3E10	kWh Unit cost	c	251.90	289.68	234.39	269.55
E3E	Two-Part Tariff: Pre-paid up to 100A (70 kVA BDMD) COMMERCIAL					
E3E11	Basic Monthly charge per meter	R	877.31	1 008.91	816.33	938.78
E3E12	kWh Unit cost	c	237.38	272.99	220.88	254.01
E3G	One-Part Tariff: Pre-paid only; up to 100A (70 kVA BDMD) Businesses, Flats, Sport grounds, Churches, (minimum of 800kWh average for twelve months)					
E3G1	kWh Unit cost	c	299.62	344.56	278.79	320.61
E5	TIME OF USE TARIFF					
	Service Charge (per month) for MV and LV consumers					
E5A1	Administrative and Service Charge Medium Voltage per month	R	4 171.66	4 797.41	3 881.70	4 463.96
E5A1A	Administrative and Service Charge Low Voltage per month	R	3 689.45	4 242.86	3 433.00	3 947.95
E5A2	Network Demand Charge kVA: Utilised capacity	R	41.15	47.32	38.29	44.03
E5A3	Network Capacity Charge kVA: Notified Maximum Demand (NMD)	R	32.80	37.72	30.52	35.10
	Medium Voltage Metering Points (11000V)					
E5A4	Off Peak kWh Unit Charge	c	69.23	79.62	64.42	74.08

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E5A5	Standard kWh Unit Charge	c	124.63	143.33	115.97	133.37
E5A6	Peak kWh Unit Charge	c	405.03	466.79	376.88	433.41
Low Voltage Metering Points (400V)						
E5A7	Off Peak kWh Unit Charge	c	74.44	85.61	69.27	79.66
E5A8	Standard kWh Unit Charge	c	129.81	149.28	120.79	138.91
E5A9	Peak kWh Unit Charge	c	410.23	471.77	381.72	438.98
Sundry Charges						
E5A10	Exceed NOTIFIED MAXIMUM DEMAND (NMD) per kVA Per month	R	1 280.56	1 472.64	1 191.55	1 370.28
E6 SUBSIDIZED TARIFFS: Grant to be shown separately						
E6A	Basic Monthly Charge: Residential Indigent as per paragraph A of the Indigent Policy per meter	R	438.66	504.46	408.17	469.40
E6B	Basic Monthly Charge: Residential Indigent as per paragraph B, C & D of the Indigent Policy per meter from 01/07/2022 - 31/10/2022	R	291.60	335.34	291.60	335.34
E6B	Basic Monthly Charge: Residential Indigent as per paragraph B, C & D of the Indigent Policy per meter from 01/11/2022 - 28/02/2023	R	194.40	223.56	291.60	335.34
E6B	Basic Monthly Charge: Residential Indigent as per paragraph B, C & D of the Indigent Policy per meter from 01/03/2023 - 30/06/2023	R	97.20	111.78	291.60	335.34
E7 PUBLIC LIGHTING & CCTV						
E7A1	Streetlights & CCTV (metered) per kWh (no basic charge)	c	101.84	117.12	101.84	117.12
E7A2	Streetlights & CCTV (consumption) (per unit/per month) (no basic charge)	R	38.40	44.16	35.73	41.09
E7A5	Illuminated street sign boards per month	R	38.40	44.16	35.73	41.09
E8 CASUAL SUPPLIES						
E8A1	Per connection includes disconnection excluding hire of kiosk	R	1 511.80	1 738.57	1 406.72	1 617.73
E8A2	Consumption per day if not metered	R	98.23	112.96	91.40	105.11
E8A3	Hire of temporary distribution kiosk, per kiosk, per occasion	R	592.42	681.28	551.24	633.93
E8A4	Deposit (Usage will be subtracted)	R	2 039.36	no vat	1 897.61	no vat
E8A5	One part tariff : Prepaid or Credit Casual Supply	c	297.95	342.64	277.24	318.83
E9 NETWORK CHARGES: SERVICED LAND						
E9A1	Network charge per serviced plot per month	R	438.66	504.46	408.17	469.40
E9A2	Infrastructure per vacant plot per month	R	16.65	19.15	16.65	19.15
E10 SUNDRY CHARGES						
E10A1	Call-out Fee - office hours (Based on 2 hours for electr & assist + 30km)	R	787.83	906.00	753.91	867.00
E10A2	Call-out Fee - after hours: Weekdays & Saturdays (Based on 2 hrs (time and a half) for electr & assist + 30km)	R	1 106.09	1 272.00	1 056.26	1 217.00
E10A3	Call-out Fee - after hours: Sundays & Public Holidays (Based on 2 hrs (double time) for electr & assist + 30km)	R	1 422.61	1 636.00	1 361.74	1 566.00
E10A4	MV. Switching on Council's equipment office hours (Based on 3 hours for superintendent & electr + 60km)	R	2 293.91	2 638.00	2 194.78	2 524.00
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	3 286.96	3 780.00	3 145.22	3 617.00

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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	4 281.74	4 924.00	4 097.39	4 712.00
E10A7	Contractor Inspection 2nd	R	771.30	887.00	738.26	849.00
E10A8	Contractor Inspection 3rd	R	1 164.35	1 339.00	1 113.91	1 281.00
E10A9	Change of Circuit Breaker - S/Phase(1/annum) contact Electricity Department for approval (Based on Circuit Breaker cost + 1 hour for an electrician and assistant + 30km)	R	616.52	709.00	589.57	678.00
E10A10	Change of Circuit Breaker - 3 Phase(1/annum) contact Electricity Department for approval (Based on Circuit Breaker cost + 1 hour for an electrician and assistant + 30km)	R	1 572.17	1 808.00	1 504.35	1 730.00
E10A11	Disconnection	R	378.26	435.00	361.74	416.00
E10A12	Reconnection	R	378.26	435.00	361.74	416.00
E10A13	Verification of a Meter Reading	R	378.26	435.00	361.74	416.00
E10A14	Administration fee - recalculation due to no meter access	R	196.52	226.00	187.83	216.00
E10A15	Test of Meter: 1 & 3 Phase (Conditionally Refundable) External testing	R	726.09	835.00	694.78	799.00
E10A16	Test of Meter: All other Meters (Conditionally Refundable) External testing	R	cost + 15%	applicable vat	cost + 15%	applicable vat
E10A17	Tariff change - change between one part and two-part	R	257.39	296.00	246.09	283.00
E10A18	Damage elect meter (based on meter cost + call out X 2)	R	2 582.61	2 970.00	2 471.30	2 842.00
E10A19	Damage elect meter 3 phase (based on meter cost + call out X 2)	R	3 943.48	4 535.00	3 773.91	4 340.00
E10A20	Replacement of CIU (Meter keypad) (Based on keypad cost and call out fee)	R	1 300.00	1 495.00	1 244.35	1 431.00
E10A21	Damage of Bulk meter or change to SSEG (Based on 3 hours for a superintendent and electrician + 60km + bulk meter cost + modern cost)	R	8 535.65	9 816.00	8 167.83	9 393.00
E10A22	Change to Time of Use (with existing bulk meter) + Deposit	R	770.44	886.00	737.39	848.00
E10A23	Change to Time of Use (without existing bulk meter) + Deposit	R	133 368.70	153 374.00	12 793.04	14 712.00
E10A24	Commission of Bulk meter, supplied by customer (call out fee x 3)	R	2 363.48	2 718.00	2 261.74	2 601.00
E10A25	Damage of HV Cable	R	cost + R43 045.97	applicable vat	cost + R41 192.32	applicable vat
E10A26	Damage of MV Cable	R	cost + R11 252.73	applicable vat	cost + R10 768.16	applicable vat
E10A27	Damage of LV Cable	R	cost + R 4 531.96	applicable vat	cost + R 4 336.80	applicable vat
E10A28	Damage of Service Connection Cable	R	cost + R 1 133.55	applicable vat	cost + R 1 084.72	applicable vat
E10A29	Working without Way leave	R	5 809.57	6 681.00	5 559.13	6 393.00
E10A30	Refundable Wayleave deposit for HV cables	R	82 962.00	no vat	79 389.00	no vat
E10A31	Refundable Way leave deposit for MV cables	R	20 741.00	no vat	19 848.00	no vat
E10A32	Refundable Way leave deposit for LV cables	R	4 482.00	no vat	4 289.00	no vat
E10A33	Cancellation Fee of requested service	R	15% of Service Value	no vat	15% of Service Value	no vat
E10A34	Erection and removal of Banners, signs & lights (per hour) (Vehicle cost + labour)	R	940.00	1 081.00	896.13	1 034.00
E10A35	Replacement of damaged overhead service connection cable (Tariff E13A9 - E10A16)	R	3 992.17	4 591.00	3 800.87	4 371.00
E12	CONVERSION OF METERS					
E12A1	Convert Credit Meter to Pre-paid: SP (no cable work) (based on meter cost + call out)	R	1 795.65	2 065.00	1 718.26	1 976.00
E12A2	Convert Credit Meter to Pre-paid: 3P (no cable work) (based on meter cost + call out)	R	3 156.52	3 630.00	3 020.87	3 474.00
E12A3	Convert Credit Three Phase to Single Phase Pre-paid meter (based on meter cost + call out + CB)	R	1 998.26	2 298.00	1 552.17	1 765.00

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E12A4	Convert Credit Three Phase to Single Phase Credit (Commercial only)	R	1 224.35	1 408.00	1 171.30	1 347.00
E12A5	Convert Pre-paid Single Phase to Three Phase Pre-paid (based on tariff E13A8) cost includes cable to boundary	R	R13 073.12 + ext fee	applicable vat	R12 510.16 + ext fee	applicable vat
E12A6	Convert pre-paid Three phase to Single phase pre-paid (based on meter cost + call out + CB)	R	1 998.26	2 298.00	1 912.17	2 199.00
E12A7	Removal of Meter (based on call out fee)	R	787.83	906.00	753.04	866.00
E12A8	Repositioning of Meter (excl. cable) (based on call out fee)	R	787.83	906.00	753.04	866.00
E12A9	Repositioning of Meter (incl. cable) (based on call out fee + 30m cable)	R	2 599.13	2 989.00	2 486.96	2 860.00
E13	SERVICE CONNECTIONS					
E13A1	Builders connection (plus applicable service connection tariff)	R	998.26	1 148.00	955.65	1 099.00
E13A4	Single Phase (Credit - 60A) option for Commercial users only (Based on 30m cable + meter cost + average labour cost + 15% admin fee)	R	7 080.87	8 143.00	6 775.65	7 792.00
E13A6	Single Phase - (Pre-paid meters - 60A) applicable to Domestic users (Network Permitted) (Based on: 30m cable + meter cost + average labour cost + 15% admin fee)	R	7 080.87	8 143.00	6 775.65	7 792.00
E13A7	Three Phase : (Credit - 60A) Plus Extension fee : Extension fee not applicable to Industrial even up to 60 Amp (Based on 30m (25mm) cable + meter cost + average labour +circuit breaker + 15% admin fee)	R	R13 530.66 + ext fee	applicable vat	R12 948.00 + ext fee	applicable vat
E13A8	Three Phase : (Pre-paid - 60A) Plus Extension fee : Extension fee not applicable to Industrial even up to 60 Amp (Based on 30m (25mm) cable + meter cost + average labour +circuit breaker + 15% admin fee)	R	R13 530.66 + ext fee	applicable vat	R12 948.00 + ext fee	applicable vat
E13A9	Non Standard : Pre-paid 30 Amp Single phase (Sub economic connections) (Based on 30m (10mm) cable + meter cost + average labour cost + 15% admin fee)	R	6 574.78	7 561.00	6 291.30	7 235.00
E13A10	Single Phase (Credit 60A- Developer install cable to boundary) option for Commercial users only (Based on meter cost + call out fee + 15% admin fee)	R	2 064.35	2 374.00	1 975.65	2 272.00
E13A11	Single Phase (Pre-paid 60A-Developer install cable to boundary) applicable to Domestic users (Network permitted) (Based on meter cost + call out fee + 15% admin fee)	R	2 064.35	2 374.00	1 975.65	2 272.00
E13A12	Three Phase (Credit 60A- Developer install cable to boundary) : Extension fee not applicable to Industrial even up to 60 Amp (Based on meter cost + call out fee + 15% admin fee)	R	R3 629.48 + ext fee	applicable vat	R3 473.19 + ext fee	applicable vat
E13A13	Three Phase (Pre-paid 60A-Developer install cable to boundary) : Extension fee not applicable to Industrial even up to 60 Amp (Based on meter cost + call out fee + 15% admin fee)	R	R3 629.48 + ext fee	applicable vat	R3 473.19 + ext fee	applicable vat
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					
E14A1	1 st Offence	R	4 599.00	no vat	4 401.00	no vat
E14A2	2 nd Offence (E14A1 X2)	R	9 198.00	no vat	8 802.00	no vat
E14A3	3 rd Offence and re-occurrence (Disconnection of service and remedial action fee = double previous* offence fee) *based on current tariffs		2 X E14A2	applicable vat	2 X E14A2	applicable vat

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E14A4	Unsafe / illegal supply of electricity (per visit) (reconnection fee included)	R	2 060.00	2 369.00	1 971.30	2 267.00
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	1 282.61	1 475.00	1 227.19	1 411.27
E15A2	Primary Cost p/kVA -include all MV. Equipment UP to Main Substation or identified point of supply excluding Dist. TF	R	3 820.00	4 393.00	3 655.37	4 203.68
E15A3	Secondary Cost p/kVA -include all MV. Equipment UP to Main Substation or identified point of supply including Dist. TF	R	4 655.65	5 354.00	4 455.58	5 123.92
E15A4	Secondary Cost p/kVA -include all MV. Equipment UP to Main Substation or identified point of supply including Dist. TF and Kiosk	R	6 074.78	6 986.00	5 813.05	6 685.01
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	4 563.48	5 248.00	4 367.10	5 022.17
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
E16	SMALL SCALE EMBEDDED GENERATION (SSEGS)					
	This tariff is available only for approved SSEG connections, where the customers offset their small scale generation (kWh) against purchases from the Municipality, provided that their purchases exceed their generation (kWh). This tariff will only be implemented after NERSA's approved Guidelines have been received. The consumer will stay on his existing tariff (All prepaid customers excluded) Prepaid customers to convert to credit meter and tariff.					
E18A2	Feed-in Tariff c/kWh	c	90.17	103.69	83.90	96.49
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	30 373.90	34 929.99	28 925.51	33 264.34
DC2B	New Developments					
DC2B1	Standard fee per Single Phase Domestic erf - infrastructure provide by developer (13.8 kVA x E15A2 x.36)	R	18 977.76	21 824.42	18 072.58	20 783.47
DC2B2	Standard fee per Three Phase Domestic erf - infrastructure provide by developer (42kVA x E15A2x.36)	R	57 758.40	66 422.16	55 003.50	63 254.03
DC2C	MV/LV Bulk Supply with metering point cost / kVA= Tariff E15A2	R	3 819.86	4 392.84	3 655.37	4 203.68
DC2C1	LV Bulk Supply if capacity is available on existing TF cost / kVA = Tariff E15A3	R	4 656.08	5 354.49	4 455.58	5 123.92

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OVERSTRAND MUNICIPALITY TARIFF LIST 2022/2023

WATER TARIFFS (ROUNDING APPLICABLE)

Tariff Code	Detail	2022/2023		2021/2022	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
CONSUMER DEPOSITS					
WD	Domestic - Water				
WD1	Domestic - Water	678.00	no vat	646.00	no vat
WD2	Commercial - Water - Consumption < 40kl	2 709.00	no vat	2 582.00	no vat
WD3	Commercial - Water - Consumption 40 - 100kl	9 479.00	no vat	9 036.00	no vat
WD4	Commercial - Water - Consumption 100 kl +	16 249.00	no vat	15 490.00	no vat
WD5	Domestic - Water RUE's	Applicable Rue's X WD1A	no vat	Applicable Rue's X WD1A	no vat
WD6	Indigent - registered (including UISP)	217.00	no vat	207.00	no vat
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's Two Times average monthly consumption during the preceding 12 months (Defaulters)	calculated	no vat	calculated	no vat
W1	BASIC CHARGE				
W1A1	Basic Monthly Charge per erfunit per month	155.62	178.96	148.35	170.60
W1A2A	Basic Monthly Subsidy : Residential Indigent as per paragraph A of the Indigent Policy per erfunit per month	155.62	178.96	148.35	170.60
W1A2B	Basic Monthly Subsidy: Residential Indigent as per paragraph B, C & D of the Indigent Policy per erfunit per month from 01/07/2022 - 31/10/2022	129.14	148.51	129.14	148.51
W1A2B	Basic Monthly Subsidy: Residential Indigent as per paragraph B, C & D of the Indigent Policy per erfunit per month from 01/11/2022 - 28/02/2023	86.09	99.00	129.14	148.51
W1A2B	Basic Monthly Subsidy: Residential Indigent as per paragraph B, C & D of the Indigent Policy per erfunit per month from 01/03/2023 - 30/06/2023	43.05	49.51	129.14	148.51
W1A3	Infrastructure				
W1A3A	Fixed Infrastructure Basic Charge per erfunit per month (No 1 end date 30 June 2026)	15.45	17.77	15.45	17.77
W1A3B	Fixed Infrastructure Basic Charge per erfunit per month (No 2 end date 30 June 2029)	8.41	9.67	8.41	9.67
W1A3C	Subsidised Fixed Infrastructure Basic Charge per erfunit per month - Registered Indigent Households (No 2 end date 30 June 2029)	8.41	9.67	8.41	9.67
<i>See attachment for the amount of RUE's allocated to different household consumers</i>					
W1B	CONSUMPTION - HOUSEHOLDS				

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Normal Tariff & Level 1 water restrictions						
W1B1	0 - 6 kl	per kl	6.38	7.33	6.08	6.99
W1B2	7 - 18 kl	per kl	13.08	15.04	12.47	14.34
W1B3	19 - 30 kl	per kl	21.22	24.40	20.23	23.26
W1B4	31 - 45 kl	per kl	32.68	37.58	31.15	35.82
W1B5	46 - 60 kl	per kl	42.43	48.80	40.45	46.52
W1B6	>60kl	per kl	56.58	65.07	53.94	62.03
Restriction Tariff 1 (level 2 & 3 water restrictions)						
W1B7	0 - 6 kl	per kl	6.38	7.33	6.08	6.99
W1B8	7 - 18 kl	per kl	17.01	19.56	16.21	18.64
W1B9	19 - 30 kl	per kl	27.59	31.73	26.30	30.24
W1B10	31 - 45 kl	per kl	42.48	48.85	40.50	46.57
W1B11	46 - 60 kl	per kl	55.16	63.44	52.59	60.47
W1B12	>60kl	per kl	73.56	84.59	70.12	80.64
Restriction Tariff 2 (level 4 & 5 water restrictions)						
W1B13	0 - 6 kl	per kl	6.38	7.33	6.08	6.99
W1B14	7 - 18 kl	per kl	20.93	24.07	19.95	22.94
W1B15	19 - 30 kl	per kl	33.95	39.05	32.37	37.22
W1B16	31 - 45 kl	per kl	52.28	60.12	49.84	57.32
W1B17	46 - 60 kl	per kl	67.89	78.07	64.72	74.43
W1B18	>60kl	per kl	90.53	104.11	86.30	99.25
Restriction Tariff 3 (level 6 water restrictions)						
W1B19	0 - 6 kl	per kl	6.38	7.33	6.08	6.99
W1B20	7 - 18 kl	per kl	26.16	30.09	24.94	28.68
W1B21	19 - 30 kl	per kl	42.44	48.81	40.46	46.53
W1B22	31 - 45 kl	per kl	65.35	75.16	62.30	71.65
W1B23	46 - 60 kl	per kl	84.86	97.59	80.90	93.04
W1B24	>60kl	per kl	113.17	130.14	107.88	124.06
CONSUMPTION - REGISTERED INDIGENT HOUSEHOLDS						
Normal Tariff & Level 1 water restrictions						
W1B1	0 - 10 kl	per kl - subsidised	6.38	7.33	6.08	6.99
W1B2	11 - 18 kl	per kl	13.08	15.04	12.47	14.34
W1B3	19 - 30 kl	per kl	21.22	24.40	20.23	23.26
W1B4	31 - 45 kl	per kl	32.68	37.58	31.15	35.82
W1B5	46 - 60 kl	per kl	42.43	48.80	40.45	46.52
W1B6	>60kl	per kl	56.58	65.07	53.94	62.03
Restriction Tariff 1 (level 2 & 3 water restrictions)						
W1B7	0 - 10 kl	per kl - subsidised	6.38	7.33	6.08	6.99
W1B8	11 - 18 kl	per kl	17.01	19.56	16.21	18.64
W1B9	19 - 30 kl	per kl	27.59	31.73	26.30	30.24

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W1B10	31 - 45 kl per kl	42.48	48.85	40.50	46.57
W1B11	46 - 60 kl per kl	55.16	63.44	52.59	60.47
W1B12	>60kl per kl	73.56	84.59	70.12	80.64
Restriction Tariff 2 (level 4 & 5 water restrictions)					
W1B13	0 - 10 kl per kl - subsidised	6.38	7.33	6.08	6.99
W1B14	11 - 18 kl per kl	20.93	24.07	19.95	22.94
W1B15	19 - 30 kl per kl	33.95	39.05	32.37	37.22
W1B16	31 - 45 kl per kl	52.28	60.12	49.84	57.32
W1B17	46 - 60 kl per kl	67.89	78.07	64.72	74.43
W1B18	>60kl per kl	90.53	104.11	86.30	99.25
Restriction Tariff 3 (level 6 water restrictions)					
W1B19	0 - 10 kl per kl - subsidised	6.38	7.33	6.08	6.99
W1B20	11 - 18 kl per kl	26.16	30.09	24.94	28.68
W1B21	19 - 30 kl per kl	42.44	48.81	40.46	46.53
W1B22	31 - 45 kl per kl	65.35	75.16	62.30	71.65
W1B23	46 - 60 kl per kl	84.86	97.59	80.90	93.04
W1B24	>60kl per kl	113.17	130.14	107.88	124.06
W1C	CONSUMPTION - ALL OTHER				
Normal Tariff & Level 1 water restrictions					
W1C1	0 - 18 kl per kl	14.47	16.64	13.79	15.86
W1C2	19 - 30 kl per kl	21.22	24.40	20.23	23.26
W1C3	31 - 45 kl per kl	32.68	37.58	31.15	35.82
W1C4	46 - 60 kl per kl	42.43	48.80	40.45	46.52
W1C5	>60 kl per kl	56.58	65.07	53.94	62.03
Restriction Tariff 1 (level 2 & 3 water restrictions)					
W1C6	0 - 18 kl per kl	18.81	21.63	17.93	20.62
W1C7	19 - 30 kl per kl	27.59	31.73	26.30	30.24
W1C8	31 - 45 kl per kl	42.48	48.85	40.50	46.57
W1C9	46 - 60 kl per kl	55.16	63.44	52.59	60.47
W1C10	>60 kl per kl	73.56	84.59	70.12	80.64
Restriction Tariff 2 (level 4 & 5 water restrictions)					
W1C11	0 - 18 kl per kl	23.15	26.62	22.06	25.37
W1C12	19 - 30 kl per kl	33.95	39.05	32.37	37.22
W1C13	31 - 45 kl per kl	52.28	60.12	49.84	57.32
W1C14	46 - 60 kl per kl	67.89	78.07	64.72	74.43
W1C15	>60 kl per kl	90.53	104.11	86.30	99.25
Restriction Tariff 3 (level 6 water restrictions)					
W1C16	0 - 18 kl per kl	28.93	33.27	27.58	31.72
	19 - 30 kl per kl	42.44	48.81	40.46	46.53
	31 - 45 kl per kl	65.35	75.16	62.30	71.65

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W1C17	46 - 60 kl per kl >60 kl per kl	84.86 113.17	97.59 130.14	80.90 107.88	93.04 124.06
W1D	OTHER CONSUMERS				
W1D1	Departmental per KI (Including temporary connection for municipal purposes)	28.46	32.73	25.19	28.97
W1D2	Fire Hoses: Basic per Month	198.04	227.75	188.79	217.11
W1D3	Bulk usage (Unconnected to networks) per KI - Consumers Permanently residing within Overstrand municipality area	16.02	18.42	15.27	17.56
W1D3A	Restriction Tariff 1 (level 2 & 3 water restrictions)	20.82	23.95	19.85	22.83
W1D3B	Restriction Tariff 2 (level 4 & 5 water restrictions)	25.63	29.47	24.43	28.10
W1D3C	Restriction Tariff 3 (level 6 water restrictions)	32.04	36.84	30.54	35.12
W1D4	Kid Brooke (Van Cauter 0 - 8000kl per year)	0.08	0.09	0.08	0.09
W1D5	Onrus Small Holdings tariff 2 (Van Cauter)	0.08	0.09	0.08	0.09
W1D6	Onrus Small Holdings tariff 4 (Per agreement)	1.11	1.28	1.11	1.28
W1D7	Contractors water consumption - temporary connection (only for municipal purposes)	28.46	32.73	25.19	28.97
W1D8	Bulk usage (Unconnected to networks) per KI - People residing outside the Overstrand municipal area	59.40	68.32	56.63	65.12
W1D8A	Restriction Tariff 1 (level 2 & 3 water restrictions)	77.23	88.81	73.62	84.66
W1D8B	Restriction Tariff 2 (level 4 & 5 water restrictions)	95.05	109.30	90.61	104.20
W1D8C	Restriction Tariff 3 (level 6 water restrictions)	118.81	136.63	113.26	130.25
W1E	WET COMMERCIAL, SPORT, PARKS etc (must apply for this tariff)				
	Normal Tariff & Level 1 water restrictions				
W1E1	0 - 500kl per kl	21.05	24.21	20.07	23.08
W1E2	501 - 1000kl per kl	31.84	36.61	30.35	34.90
W1E3	>1000kl per kl	42.45	48.82	40.47	46.54
	Restriction Tariff 1 (level 2 & 3 water restrictions)				
W1E4	0 - 300kl per kl	27.37	31.47	26.09	30.00
W1E5	301 - 700kl per kl	41.39	47.60	39.46	45.37
W1E6	>700kl per kl	55.19	63.47	52.61	60.50
	Restriction Tariff 2 (level 4 & 5 water restrictions)				
W1E7	0 - 250kl per kl	33.69	38.74	32.11	36.93
W1E8	251 - 500kl per kl	50.94	58.58	48.56	55.84
W1E9	>500kl per kl	67.92	78.11	64.75	74.46
	Restriction Tariff 3 (level 6 water restrictions)				
W1E10	0 - 100kl per kl	42.11	48.42	40.14	46.16
W1E11	>100 kl per kl	84.91	97.64	80.94	93.08
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	21.93	25.22	20.91	24.05
W1F2	> 5800kl per kl	42.45	48.82	40.47	46.54
	Restriction Tariff 1 (level 2 & 3 water restrictions)				

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W1F3	0 - 5800kl per kl	28.51	32.79	27.18	31.26
W1F4	> 5800kl per kl	55.19	63.47	52.61	60.50
Restriction Tariff 2 (level 4 & 5 water restrictions)					
W1F5	0 - 5800kl per kl	35.10	40.36	33.46	38.47
W1F6	> 5800kl per kl	67.92	78.11	64.75	74.46
Restriction Tariff 3 (level 6 water restrictions)					
W1F7	0 - 5 800kl per kl	43.87	50.45	41.82	48.09
W1F8	>5 800 kl per kl	84.91	97.64	80.94	93.08
W2A AVAILABILITY CHARGES					
W2A1	Overstrand per month	155.62	178.96	148.35	170.60
W2A2	Farms connected to water pipe line	155.62	178.96	148.35	170.60
W2J REBATES (This can be granted by the Municipal Manager after application) refer to Policy # 6.8.1					
W2J1	kl above average - per kl	28.46	32.73	25.19	28.97
W3A IRRIGATION WATER ("LEI WATER") & RAW WATER					
W3A1	Use and pump water (80-90 min) per MONTH Stanford	47.56	54.70	45.34	52.14
W3A2	Pearly Beach Small Holdings: Basic	58.04	66.75	55.33	63.63
W3A3	Pearly Beach Small Holdings: Consumption 0- 70 kl per kl	4.52	5.20	4.33	4.98
W3A4	Pearly Beach Small Holdings: Consumption >70 kl per kl	10.63	12.22	10.13	11.65
W3A5	Others per kl	4.52	5.20	4.33	4.98
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
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
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	4.52	5.20	new	new
W3A7	Farm 586 Volmoed raw water from De Bos pipeline consumption 0 - 300 kl/month per kl	0.00	0.00	0.00	0.00
W3A8	Farm 586 Volmoed raw water from De Bos pipeline consumption >300 kl/month per kl	4.52	5.20	4.31	4.96
W3B IRRIGATION WATER - (TREATED EFFLUENT)					
W3B2	Hermanus Golf Club per month	51 630.30	59 374.85	49 218.59	56 601.38
W3B3	All other per kl	2.91	3.34	2.77	3.19
W3B4	Schools, municipal sports grounds & project sport grounds as per agreement	no charge	no vat	no charge	no vat
W3B5	Curro Holdings - 250kl free per day as per deed of sale	2.91	3.34	2.77	3.19
W4 SUNDRY CHARGES					
W4A1	Testing of a Meter (Call-out Fee incl)	1 035.65	1 191.00	991.30	1 140.00
W4A2	Testing of a Meter (Incl/Bulk Meter)	Cost plus 15%	applicable vat	Cost plus 15%	applicable vat
W4A3	Disconnection	469.57	540.00	449.57	517.01
W4A4	Reconnection	469.57	540.00	449.57	517.01
W4A5	Reconnection After Normal Working Hours	940.00	1 081.00	899.13	1 034.00
W4A6	Administration fee - recalculation due to no meter access	182.61	210.00	175.05	201.31

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W4A7	Verification of a Meter Reading	257.39	296.00	246.09	283.00
W4A8	Final and Special Readings	235.65	271.00	225.22	259.00
W4A9	Call-out Fee - Normal Working Hours	468.70	539.00	448.70	516.01
W4A10	Call-out Fee - After Hours	938.26	1 079.00	898.26	1 033.00
W4A11	Replacement of damage meter	1 259.13	1 448.00	1 205.22	1 386.00
W4A12	Removal of Meter (based on call out fee)	1 035.65	1 191.00	991.30	1 140.00
W4A13	Registration of Borehole (Including Inspection fee)	351.30	404.00	336.52	387.00
W4A14	Repositioning of Meter (excl. pipe)	1 031.30	1 186.00	986.96	1 135.00
W4A15	Convert to Water Flow Restrictor Meter	3 357.39	3 861.00	3 213.04	3 695.00
W4A16	Temporary Connections - Deposit	8 835.00	no vat	8 455.00	no vat
W4A17	Temporary Connection - Usage per kl	28.46	32.73	25.19	28.97
W4A18	Damage of Water Meter	Actual cost plus 15%	applicable vat	Actual cost plus 15%	applicable vat
W4A19	Damage of Watermain	Actual cost plus R3 551.66	applicable vat	Actual cost plus R3 398.72	applicable vat
W4A20	Damage of Service Connection (including water meter)	Actual cost plus R933.56	applicable vat	Actual cost plus R893.36	applicable vat
W5	ILLEGAL CONNECTION / TAMPERING FEE				
W5A1	1st Offence	7 838.00	no vat	7 500.00	no vat
W5A2	2 nd Offence Must convert to a flow-restriction watermeter at applicable tariff plus	9 196.00	no vat	8 800.00	no vat
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	5 741.74	6 603.00	5 494.78	6 319.00
W6A2	20 mm Connection Water Flow Restrictor Meter	6 819.13	7 842.00	6 525.22	7 504.00
W6A3	Other Connections	Actual cost plus 15%	applicable vat	Actual cost plus 15%	applicable vat
W6A4	Connections (Erf Boundary - by Developer)	1 493.04	1 717.00	1 428.70	1 643.01
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 tariffs structural framework
Old Age Homes, Hostels & Boarding School	* 1 RUE per 7 beds
Retirement Villages, Hospital & Hospice	* 1 RUE per 1 residential unit * 1 RUE per 7 beds
Single Residential erven	* 1 RUE
Townhouse and Group developments	* 1 RUE per unit (Please note that Townhouse/Group Developments must apply should they require more than 1 RUE during development) * RUE's only applicable from date of application and approval

RUE = Residential Unit Equivalent

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

Tariff Code	Detail	2022/2023		2021/2022	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
		R	R	R	R
DC1	WATER				
DC1A	Standard Fee per Equivalent Unit	22 640.00	26 036.00	21 665.22	24 915.00
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	30 373.90	34 929.99	28 925.51	33 264.34
DC2B	New Developments				
DC2B1	Standard fee per Single Phase Domestic erf - infrastructure provide by developer (Based on 13.8 kVA x E15A2 x.36)	18 977.76	21 824.42	18 072.58	20 783.47
DC2B2	Standard fee per Three Phase Domestic erf - infrastructure provide by developer (Based on 42kVA x E15A2x.36)	57 758.40	66 422.16	55 003.50	63 254.03
DC2C	MV/LV Bulk Supply with metering point cost / kVA= Tariff E15A2	3 819.86	4 392.84	3 655.37	4 203.68
DC2C1	LV Bulk Supply if capacity is available on existing TF cost / kVA = Tariff E15A3	4 656.08	5 354.49	4 455.58	5 123.92
DC3	SEWERAGE				
DC3A	Standard Fee per Equivalent Unit	15 265.22	17 555.00	14 607.93	16 799.12
DC4	ROADS				
DC4A	Standard Fee per Equivalent Unit	6 845.22	7 872.00	6 550.19	7 532.72
DC5	STORMWATER				
DC5A	Standard Fee per Equivalent Unit	7 897.39	9 082.00	7 557.64	8 691.29
DC6	SOLID WASTE				
DC6A	Standard Fee per Equivalent Unit	1 368.70	1 574.00	1 309.50	1 505.93
DC7	OFF-GRID DEVELOPMENT/UNITS				
DC7A	As per signed agreement as recommended by the Director. Infrastructure and Planning and approval by the Municipal Manager				
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	9 482.61	10 905.00	9 073.91	10 435.00
DC8A3	11 - 25	15 966.96	18 362.00	15 279.13	17 571.00
DC8A4	26 - 50	21 968.70	25 264.00	21 022.61	24 176.00
DC8A5	51 - 100	25 209.57	28 991.00	24 124.35	27 743.00
DC8A6	101 - 250	27 970.44	32 166.00	26 766.09	30 781.00
DC8A7	251 - 500	32 652.17	37 550.00	31 246.09	35 933.00

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DC8A8	501 - 2000		36 863.04	42 381.00	35 266.09	40 556.00							
DC8A9	2000 – 5000		44 296.52	50 941.00	42 388.70	48 747.01							
DC8A10	> 5001		50 299.13	57 844.00	48 133.04	55 353.00							
DC8E	Sanitation												
	No. of Equivalent units												
DC8E1	1 - 4												
DC8E2	5 - 10		9 482.61	10 905.00	9 073.91	10 435.00							
DC8E3	11 - 25		15 966.96	18 362.00	15 279.13	17 571.00							
DC8E4	26 - 50		21 968.70	25 264.00	21 022.61	24 176.00							
DC8E5	51 - 100		25 209.57	28 991.00	24 124.35	27 743.00							
DC8E6	101 - 250		27 970.44	32 166.00	26 766.09	30 781.00							
DC8E7	251 - 500		32 652.17	37 550.00	31 246.09	35 933.00							
DC8E8	501 - 2000		36 853.04	42 381.00	35 266.09	40 556.00							
DC8E9	2000 – 5000		44 296.52	50 941.00	42 388.70	48 747.01							
DC8E10	> 5001		50 299.13	57 844.00	48 133.04	55 353.00							

OVERSTRAND MUNICIPALITY TARIFF LIST 2022/2023

RESORTS TARIFF LIST (ROUNDING APPLICABLE)

Tariff Code	Detail	2022/2023		2021/2022	
		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 be deducted from the deposit				
	** On cancellation of the booking less than 14 days prior to the commencement of the booking period, the deposit will not be paid back				
R 1	PALMIET & KLEINMOND CARAVAN PARKS				
R1A	Peak Season - 1 December - 31 January & Easter Weekend				
R1A1	A Stands per day	450.44	518.00	431.30	496.00
R1A2	B Stands per day	361.74	416.00	346.09	398.00
R1A3	C Stands per day	321.74	370.00	307.83	354.00
R1B	Off-Peak Season - 1 February - 30 November (Excluding Easter Weekend)				
R1B1	A Stands per day	249.57	287.00	239.13	275.00
R1B2	B Stands per day	214.78	247.00	205.22	236.00
R1B3	C Stands per day	196.52	226.00	187.83	216.00
	The above tariffs include for up to four (4) persons and one (1) vehicle with one trailer or caravan or small boat per day				
R1F	Sundry Costs				
R1F1	Electricity if available per stand per day	28.04	32.24	26.09	30.00
R1F2	Additional persons up to a maximum of two (2) - per person per day	65.22	75.00	62.61	72.00
R1F3	Additional vehicle or small trailer or small boat to maximum of 2 units - per unit per day	37.39	43.00	35.65	41.00
R1F4	Day visitors for campers up to a maximum of four (4) per person per day	65.22	75.00	62.61	72.00
R1F5	Day visitors vehicle per day	49.57	57.00	47.83	55.00
	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)	32.17	37.00	30.44	35.01
R1F8	Gate Card / Key Deposit per set - Refundable	189.00	no vat	181.00	no vat
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	3 034.78	3 490.00	2 904.35	3 340.00
R 10	KLEINMOND: FRANK ROBB HUT				
R10A	Camping per person per day (Maximum of 10 persons)	106.96	123.00	102.61	118.00
R 20	ONRUS CARVAN PARK: PLETT HOUSE				
R20A	Peak Season - 1 December - 31 January & Easter Weekend	498.26	573.00	476.52	548.00
R20B	Off-Peak Season - 1 February - 30 November (Excluding Easter Weekend)	308.70	355.00	295.65	340.00
R 30	ONRUS CARVAN PARK				
R30A	Peak Season - 1 December - 31 January & Easter Weekend				

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R30A1	A Stands per day	490.44	564.00	469.57	540.01
R30A2	B Stands per day	376.52	433.00	360.00	414.00
R30A3	C Stands per day	344.35	396.00	329.57	379.01
R30B	Off-Peak Season - 1 February - 30 November (Excluding Easter Weekend)				
R30B1	A Stands per day	271.30	312.00	260.00	299.00
R30B2	B Stands per day	229.57	264.00	220.00	253.00
R30B3	C Stands per day	214.78	247.00	205.22	236.00
	The above tariffs include for up to four (4) persons and one (1) vehicle with one trailer or caravan or small boat per day				
R30F	Sundry Costs				
R30F1	Electricity if available per stand per day	28.04	32.24	26.09	30.00
R30F2	Additional persons up to a maximum of two (2) - per person per day	72.17	83.00	68.70	79.01
R30F3	Additional vehicle or small trailer or small boat to maximum of 2 units - per unit per day	39.13	45.00	37.39	43.00
R30F4	Children under two (2) years	no charge	no vat	no charge	no vat
R30F5	Children under twelve (12)	37.39	43.00	35.65	41.00
R30F6	Daily Functions (pre-arrangement) per day	178.26	205.00	170.44	196.01
R30F7	Full 30 day Rental	4 851.30	5 579.00	4 642.61	5 339.00
R30F8	Gate Card / Key Deposit per set - Refundable	192.00	no vat	184.00	no vat
R30J	Annual Rental				
R30J1	Rental per annum	15 873.04	18 254.00	15 189.57	17 468.01
	Plus:				
R30J2	Pergola with covering per annum	1 701.74	1 957.00	1 628.70	1 873.01
R30J3	Water tap per annum	362.61	417.00	346.96	399.00
R30J4	Structure for storing purposes per annum	362.61	417.00	346.96	399.00
R30J5	Permanent fireplace structure per annum	362.61	417.00	346.96	399.00
R30J6	Electricity per stand per annum	1 419.97	1 632.96	1 321.27	1 519.46
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	3 335.65	3 836.00	3 192.17	3 671.00
R 60	GANSBAAAI CARAVAN PARK				
R60A	Peak Season - 1 December - 31 January & Easter Weekend				
R60A1	A+ Stands per day	400.00	460.00	382.61	440.00
R60A2	A Stands per day	318.26	366.00	304.35	350.00
R60A3	B Stands per day	249.57	287.00	239.13	275.00
R60A4	C Stands per day	226.96	261.00	217.39	250.00
R60B	Off-Peak Season - 1 February - 30 November (Excluding Easter Weekend)				
R60B1	A+ Stands per day	273.04	314.00	260.87	300.00
R60B2	A Stands per day	236.52	272.00	226.09	260.00

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OVERSTRAND MUNICIPALITY TARIFF LIST 2022/2023

R60B3	B Stands per day	213.91	246.00	204.35	235.00
R60B4	C Stands per day	195.65	225.00	186.96	215.00
	The above tariffs include for up to four (4) persons and one (1) vehicle with one trailer or caravan or small boat per day				
R60F	Sundry Costs				
R60F1	Additional persons up to a maximum of two (2) - per person per day	65.22	75.00	62.61	72.00
R60F2	Additional vehicle or small trailer or small boat - per unit per day	46.96	54.00	45.22	52.00
R60F3	Children under two (2) years	no charge	no vat	no charge	no vat
R60F4	Children under twelve (12)	32.17	37.00	30.44	35.01
R60F5	Day visitors for campers up to a maximum of four (4) per person per day	46.96	54.00	45.22	52.00
R60F6	Gate Card / Key Deposit per set - Refundable	188.00	no vat	180.00	no vat
R60J	Annual Rental				
R60J1	Rental per annum	8 910.44	10 247.00	8 526.96	9 806.00
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
R 80	HAWSTON DAY CAMPING SITE				
R80A	Peak Season - 1 December - 31 January & Easter Weekend				
R80A1	Camping Sites	214.78	247.00	205.22	236.00
R80A2	Parking Fees per vehicle (excluding busses > 20 seats)	16.52	19.00	15.65	18.00
R80A3	Per Bus > 20 seats	183.48	211.00	175.65	202.00
R80A4	Entrance Fee: Adults (per person)	16.52	19.00	15.65	18.00
R80A5	Entrance Fee: Children (per child < 12)	4.52	5.20	4.35	5.00
R80B	Off-Peak Season - 1 February - 30 November (Excluding Easter Weekend)				
R80B1	Camping Sites	116.52	134.00	111.30	128.00
R80B2	Parking Fees per vehicle (excluding busses > 20 seats)	16.52	19.00	15.65	18.00
R80B3	Per Bus > 20 seats	183.48	211.00	175.65	202.00
R80B4	Entrance Fee: Adults (per person)	16.52	19.00	15.65	18.00
R80B5	Entrance Fee: Children (per child < 12)	4.52	5.20	4.35	5.00
R80B6	The above tariffs include for up to six (6) persons and one (1) vehicle with one trailer or caravan or small boat per day				
R80E	Sundry Costs				
R80E1	Electricity if available per stand per day	28.70	33.00	26.09	30.00
R80E2	Additional vehicle or small trailer or small boat - per unit per day	44.35	51.00	42.61	49.00
R80E3	Events - partial or whole day camp site, per day or portion of the day (Excluding other services eg. Refuse collection, electricity etc.)	606.96	698.00	580.87	668.00
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

PUBLIC COMMENTS ON DRAFT 2022/2023 BUDGET									
#	ORGANISATION/ INDIVIDUAL	LODGED BY:	DATE	WATER & ELEC	SEWER	REFUSE			
							RATES		
								REMUNER ATION	
								OTHER (SPECIFIED, COMBINED)	
1	Ward 7	Clr H Lombard (various - compiled by ward committee members)	25-Apr-22		<p>2b. Motivation for investigation and possible upgrade or re-engineering of the current sewage system in Sandbaai.</p> <p>Refer to actual comments for detail.</p>				<p>Comment:</p> <p>1. Lighting in End Street not sufficient – costing proposal submitted Kommissar rakende End straat se beligting wat nie voldoende is.</p> <p>Epos t.o.v kostes ontvang vanaf JH Du plessi:END STRAAT KOSTES VIR NUWE LED BELIGTING.</p> <p>1. Ligte @ R2472 x 23 = R 56865</p> <p>2. Pale @ R5300 x 23 = R 121900</p> <p>3. Kabel R38000 = R 38000</p> <p>4. Arbeid = R 75000</p> <p>Totaal R 291765</p> <p><i>Refer to actual comment for detail</i></p> <p>2a. Motivation to upgrade storm-rain water drainage system in Sandbaai.</p> <p><i>Refer to actual comments for detail.</i></p> <p>3. Problem Statement - Sandbaai Hall: The SSBK tries it's best to keep tariffs as low as possible to accommodate the community and encourage them to use the Hall. Therefore, the income derived from letting out the Hall, are just enough to cover the monthly Municipal fees and do the basic cleaning and repairs to the Hall and grounds. Up to know, the</p>

<p>Overstrand Municipality has not identified any bigger projects for the improvement and maintenance of the Sandbaai Hall.</p> <p>Recommendations: The SSBK will submit a comprehensive list to the Overstrand Municipality on all the problems and needs, whether it be existing or new, for them to assess and decide on the way forward. Opportunities should also be identified for long term improvements and ways to generate more income to finance all that must be done.</p> <p><i>Refer to actual comments for detail.</i></p> <p>4. The Sandbaai beach area needs urgent attention to stop the alien grass of invading the beach. The alien grass and various species of alien trees were planted many years ago to stop sand blowing from the beach area to the residential houses next to the beach. Over a period of years, the alien grass has extended closer to the sea thus reducing the size of the beach area to a very small strip of sand. The problem is man-made and the solution must be man-made.</p> <p>A further problem at the Sandbaai beach is the accumulation of kelp that is washed out onto the beach. There appears to be no dedication from the Overstrand Municipality to</p>							
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<p>try and clear the beach of kelp on a regular basis.</p> <p>RECOMMENDATION</p> <p>The reinstatement of the annual ward grant will assist with much of the expenditure to address the current issues at the Sandbaai beach. The Sandbaai Coastal Path Management Group is also willing and able to contribute financially to the construction of a boardwalk. The ward 7 committee therefore hereby recommend without any hesitation, that this proposed solution be included in the upcoming budget year, and be brought forward as a key deliverable.</p>										
<p><i>Refer to actual comments for detail.</i></p> <p>5. Traffic Calming: Sandbaai is a residential area with a large component of elderly as well as many school-going children. A comprehensive traffic calming drive will ensure the safety of those individuals and at the same time enhance residential opportunities and our town as a whole.</p> <p>The ward 7 committee therefore hereby recommend without any hesitation, that this proposed solution be included in the upcoming budget year, and be brought forward as a key deliverable.</p> <p><i>Refer to actual comment for detail.</i></p>										

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<p>6. Motivation for improving sandbaai safety & security: Both the Ward 7 committee, as well as the Sandbaai Ratepayers Association committee have unanimously voted that, above all else, improved Safety and Security of our Ward is the foremost focus area to be listed in our IDP for the 2022/2023 financial year. It is conceivable, that this will remain our top focus for a few consecutive years.</p>										
<p>The ward 7 committee therefore hereby recommend without any hesitation, that this proposed solution be included in the upcoming budget year, and be brought forward as a key deliverable.</p>										
<p><i>Refer to actual comment for detail.</i></p>										
<p>7. Motivation to prevent crime in sandbaai & coastal section: Both the Ward 7 committee, as well as the Sandbaai Ratepayers Association committee have unanimously voted that, above all else, improved Safety and Security of our Ward is the foremost focus area to be listed in our IDP for the 2022/2023 financial year. It is conceivable, that this will remain our top focus for a few consecutive years. The ward 7 committee therefore hereby recommend without any hesitation, that this proposed solution be included in the upcoming</p>										

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					budget year, and be brought forward as a key deliverable.
<p>Comment:</p> <p>1. Lighting in End Street not sufficient – costing proposal submitted: Projects of a CAPEX nature can only be budgeted for on the basis that funding is available.</p> <p>2a. Motivation to upgrade storm-rain water drainage system in Sandbaai / 2b. Motivation for investigation and possible upgrade or re-engineering of the current sewage system in Sandbaai.</p> <p>From the first attachment (stormwater) it is clear that there is a stormwater drainage problem in Sandbaai. A sewer system is designed to be a closed system, and should therefore ideally not be used as a rainwater drainage system, but because of the problems on the stormwater system and the fact that some properties in Sandbaai are situated below street level, the sewerage system most probably serves as drainage conduit for excess rainwater in some instances, by e.g. lifting of manhole covers, and modifying rodding eyes and tanks, and also as a result of e.g. broken plastic rodding eyes.</p> <p>The sewer system should have been designed originally to accommodate the expected Sandbaai sewerage flow. All developers of planned new developments are instructed to have an ad hoc analysis of the sewer system done by master plan specialists to evaluate the anticipated effect of the development on the capacity of the existing sewer system. If needed, the developer is held responsible for specific upgrades to the sewer system to ensure adequate capacity is created in the bigger system to accommodate the development.</p> <p>The proposed short term intervention is supported, i.e. an investigation by Operational Services into the current situation at the properties listed in the report, as well as identification of properties with a high frequency of suction tanker activity, and an inspection of main lines for defects.</p> <p>The root cause of stormwater ingress into the sewer system is however most probably a lack of capacity in the stormwater drainage system, which should be addressed before expensive upgrades are done to the sewer system to accommodate unintended/undesirable stormwater ingress.</p> <p>3. Problem Statement: The SSBK tries it's best to keep tariffs as low as possible to accommodate the community and encourage them to use the Hall: The recommendation by the SSBK to submit a comprehensive list to the Overstrand Municipality on all the problems and needs, whether it be existing or new, for them to assess and decide on the way forward, is supported – before-mentioned considerations need to keep into account that the hall is currently rented to the SSBK i.t.o. a formal contract.</p> <p>4. The Sandbaai beach area needs urgent attention to stop the alien grass of invading the beach: Discussions with the municipality must be attended to in order to determine the areas of responsibility/mandates, inclusive of the proposals made by the ward committee.</p> <p>5. Traffic Calming: Both Community Services and Protection Services to be consulted in this regard, as funding (Draft Opex Budget) for Re-seal are reprioritised in accordance to most pressing needs identified. The administration (Theo Steenberg) indicated approach to be on Tarr raised intersections & Speedhumps. Before-mentioned also in view of a global budget available, where the most pressing needs is annually prioritised.</p>					<p><i>Refer to actual comment for detail.</i></p>

6. Motivation for improving sandbaai safety & security / 7. Motivation to prevent crime in sandbaai & coastal section:

The Overstrand Joint Public Safety Forum was launched at the Overstrand Municipal head office by Deputy Mayor Lindile Ntsabo on Wednesday, 11 May 2022 and was well represented by key role players of SAPS, CPF's, Neighbourhood Watches, SRA's, Cape Nature, Dept of Home Affairs, Dept of Education, AfriForum and Overstrand Municipality Protection Services.

This joint integrated effort is to commit ourselves to create a safer Overstrand for all.

The main objective is to identify hot spot areas and to strategise on how to address the challenges on the table.

It was agreed that:

- Resources must be shared to combat certain crimes which is on the increase.
- An intelligence and result driven approach to operations conducted will be maintained.
- Partnership and one force are needed

Law enforcement agencies must join and work together going forward to combat crime as partnership remain a key element of this integrated approach. The Draft CCTV Policy was developed and the installation of cameras will be informed in terms of the policy. The following is furthermore indicated in the draft amended IDP:

Initiatives planned for the short to medium term include:

....

CCTV Camera's for council.

Progress (July 2017 – January 2022) on the initiatives stated above are:

....

- CCTV Camera – phase 1 completed, 5 cameras installed to date.

Finally, the following considerations -

- The installation of subsequent phases will be dependent on CAPEX funding available (cash surplus).
- The establishment of a special rating area is another viable consideration (below extract from Overstrand Special Rating Area Policy (especially in view of the fact that the two (2) existing established Special Rating Areas (HSRA & OVSRA) are currently in the second year of a five year cycle, and any considerations of extended borders (mapped SRA areas) in possibly including direct neighbourhoods based on the same goals, cost efficiency etc:

The purposes of a special rating area is to –

- 5.2.1 enhance and supplement the municipal services provided by the Overstrand Municipality;*
- 5.2.2 facilitate investment in the special rating area;*
- 5.2.3 facilitate a co-operative approach between the Municipality and the private sector in the provision of municipal services;*
- 5.2.4 halt the degeneration and facilitate the upliftment of distressed business and mixed use areas;*
- 5.2.5 promote economic growth and sustainable development and in this way assist the Council in the fulfilment of its objects and developmental duties as set out in its Integrated Development Plan ("IDP").*

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2	Hermanus Ratepayers Association	Brian Wridgway Ward03	13-Apr-22	<p>The electricity basic charge is significantly higher than the Cape Metro and needs explanation. Secondly, That water is paid for twice by ratepayers, Once on the basis of consumption and then for a second time under sewer charges. This is iniquitous and needs review.</p>		<p>Ratepayers is the fact that historically property rates and other municipal charges have exceeded the rate of inflation by some margin. It is therefore of some concern that the total monthly basket of services is budgeted to increase by 8,3% (Table 11). This is unsustainable.</p>	<p>Budgeting on a top up basis or whether it has been done on the zero base principle. Comments on Informal Settlements, Employee related cost, Contracted Services, Other Expenditure & Capital Budget & Other Comments Refer to actual comment for detail</p>
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Response:

The Budget Speech of the Executive Mayor, Dr Annalie Rabie (Annexure A) contains comprehensive background to many of the issues raised in the comments received.

Further to this, the following:

It must be acknowledged that the whole of the Overstrand municipal area can to a large extent be regarded as a holiday destination with many holiday homes and still with a substantial number of vacant erven with no improvements on. City of Cape Town is a metro municipality with large industries as well as a

much larger customer base and a municipality like Overstrand cannot be compared to them. A comparison between different municipalities per service can also not be considered, due to the fact that all municipalities are not necessarily presenting fully cost reflective tariffs per service (cross subsidising between property rates and basic/trading services). The municipality attends to benchmarking for assurance. Research regarding structuring of tariffs - fair and equitable, as well as cost reflective. Benchmarking with other muni's (Policies/application/tariffs) -confirming application and uniformity in approach.

A basic charge for electricity forms part of the electricity tariff structure, since the costs of service rendering for this service also have a large component representing overheads/fixed costs. The basic charge must be associated with the fixed costs to render electricity services to the community, inclusive of capital costs for replacement of electricity infrastructure.

The draft budget provided for a increase in Electricity tariffs for municipal consumers of 10,33%. Important to note however that the final recommendation to Council for Electricity tariffs for municipal consumers are now 7,47%, based on the percentage increase stipulated in the NERSA consultation paper, published on 30 March 2022, in accordance with electricity tariffs for Eskom, already approved by the National Energy Regulator of South Africa (NERSA) as from 1 April 2022. The applicable tariffs for municipal consumers are annually implemented from 1 July, the starting date of the municipal financial year. To be noted, that the final tariffs applicable on Overstrand residents will be aligned to the final approval of the municipal electricity tariffs by NERSA.

As an example (current year)The Eskom tariff structure applicable on the bulk account payable by Overstrand Municipality to Eskom, for July 2021 consisted of the following Administrative charges:

TX Network Charge/Network capacity charge/Network Demand charge/Ancillary service charge/High season peak/High season standard/High season off peak/Electrification and rural subsidy/High season reactive/Premium connection/Service charge.

The National Energy Regulator of South Africa (NERSA) now approved a Municipal Tariff Guideline increase ('Guideline increase') for the 2022/23 financial year of 7,47%, applicable to consumers of the municipality (for sale of electricity by the municipality), accordingly implemented for Overstrand consumers. The municipality however, must provide for an increase of 8.61% on the monthly account for bulk electricity purchases of the municipality from Eskom. Taking into account that 70.8% of the Revenue for Electricity Service Charges will be spend on expenditure for the Bulk Purchases payable to Eskom, excluding maintenance costs of an extensive Electricity Infrastructure of billions, and all other overheads and operational costs, it is clear that tariff increase is realistic, aiming to maintain this critical service to the benefit of the Overstrand community.

Important to note that the approved tariffs applicable on Overstrand municipal consumers, provide for the different categories of users, as well as a sliding scale, allowing household consumers to pay less per unit in the instance of consumption up to 350 units per month, with an inclining trend in the brackets of the sliding scale, for higher consumption (second step up to 600 units, third step above 600 units).

The municipality budgeted for a surplus far below the allowed maximum of 15%. The vehicle fleet and interest on loans, for electricity infrastructure for Overstrand are funded from the surplus realised since these items are not budgeted for in the operational budget for this service.

The increase in the monthly municipal account, exclusive of electricity, amounts to about 5%, and with the electricity included (elec increase 7,47%), the average consumer account will now still be slightly more than 6%, depending on the electricity units consumed.

In order to present a balanced budget to Council, the respective municipal directorates were requested to cut back on initial expenditure budget requests.

3	Individual	L. Nieuwenhuyzen	4-Apr-22						<p>Comment: Complaint regarding the level of rebate applicable in the instance of water leaks</p> <p>1) Afspraak met MM.</p> <p>2) 'n Verlenging van die uitstel van betaling v/d volle uitstaande rekening met 'n maand om my die geleentheid te gee om hierdie saak verder te neem soos protokol vereis.</p> <p>3) Die geleentheid om offisieel beswaar aan te teken voor die volgende raadsvergadering t.o.v die rebate koste, asook 'n afspraak met die Burgermeester om my kwelling onder haar aandag te bring.</p> <p><i>Refer to actual comment for detail</i></p>
<p>Response: The conditions/requirements in qualifying for a rebate in the instance of water leaks are overwhelming generous in comparison with other municipalities. The calculation of excess water billed (determined based on a normal average consumption as defined, where spillage occurred with the water leak undetected), are based on actual cost to purify water, and not at the excessive level charged normally, for consumption in accordance with the sliding scale applied.</p>									
4	Mariners Village Homeowners Association	Chris Waterworth	14-Apr-22						<p>Application of Tariffs & Residential housing schemes.</p> <p><i>Refer to actual comment for detail</i></p>
<p>Response: Mariners Village Homeowners Association and individual properties are correctly levied for Property Rates and Services.</p> <p>Individual Accounts to Property Owners: All properties receive individual accounts for – Property Rates Refuse Sewer Basic charges The following items are charged to the Home Owners Account (HOA) – <u>Water:</u> Basic Charge, calculated as follows: (Tariff X Number of Properties) = Total charged Water consumption charged as follows:</p>									

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<p>0-6kl X Number of Properties 7-18kl X Number of Properties 19-30kl X Number of Properties 31-45kl X Number of Properties 46-60kl X Number of Properties >60kl X Number of Properties</p> <p>Electricity: Electricity is charged monthly to the HOA account in accordance with the Bulk Time of Use (TOU) tariffs, consisting of monthly service charge as well as the relevant TOU tariffs (Peak / Off-Peak) as might be applicable. IMPORTANT: The HOA must charge fees and sell electricity through their own vending, to the Mariners Village customers, according to the approved Overstrand Municipal tariffs for residential electricity connection (Basic and unit charges)</p> <p>Sewerage: The HOA is charged for sewer in accordance with the approved tariff (SE7A1) for consumption. The HOA must allocate the costs to the individual properties accordingly.</p> <p>General comment: The HOA must at all times notify the municipality of vacant erven, in process of building on the properties.</p>	<p>5</p> <p>Individual</p> <p>David Botha</p> <p>29-Apr-22</p> <p>Concern about the intention to do away with the "current" R500 000 for Ward Specific projects. Appeal that it the allocation should be retained. (Refer to actual comment for detail) Please clarify the Hash tag Overstrand/4/ALL and consider the real implications . Please embark on equity for all in terms of the issues as mentioned above.</p> <p><i>Refer to actual comment for detail</i></p>
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Response:

1. The Budget Steering committee, on recommendation of the Executive Mayor decided that the R500 000 allocation will not be re-instituted during this coming financial cycle. It might be a decision from next year (2023/24) to re-introduce it from a lower base, after due consideration and re-evaluation.
2. As it is, the biggest challenge and unhappiness the Executive Mayor had to address was the traffic roundabouts requested during the last part of the previous term and to which the Sandbaai Ratepayer's Association was vehemently opposed.
3. The #Overstrand4all is perfectly well understood, and discussed or referenced or explained at each and every public meeting.

6	Individual	Duncan Heard Ward13	29- Apr- 22			Concerned w.r.t battle against Invasive Alien Vegetation (IAV), and the economic & other impacts of IAV. Request that action is required a.s.a.p to facilitate a sustainable answer to the growing threat of IAV in our municipal area. <i>Refer to actual comment for detail</i>
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Response:

The following budgetary provision was also made with regard to Alien Vegetation for the Overstrand Area by the following departments in attending to their repetitive areas of responsibility:

Expenditure:Contracted Services:Outsourced Services:Clearing and Grass Cutting Services R909,389

Department	Long Description	Current Budget	Draft Budget
Area Manager: Gansbaai	Expenditure:Contracted Services:Outsourced Services:Clearing and Grass Cutting Services	58,300	58,300
Parks & Townlands: Kleinmond	Expenditure:Contracted Services:Outsourced Services:Clearing and Grass Cutting Services	556,800	556,800
Parks & Townlands: Hermanus	Expenditure:Contracted Services:Outsourced Services:Clearing and Grass Cutting Services	3,585,400	3,585,400
Parks & Townlands: Stansford	Expenditure:Contracted Services:Outsourced Services:Clearing and Grass Cutting Services	258,976	258,976
Office Buildings: Hermanus	Expenditure:Contracted Services:Outsourced Services:Clearing and Grass Cutting Services	159,000	159,000
Caravan Park: Orms	Expenditure:Contracted Services:Outsourced Services:Clearing and Grass Cutting Services	71,881	71,881
Environmental Management Serv	Forestry	Expenditure : Contractec	1,150,000
Environmental Management Serv	Fire Services	Expenditure : Contractec	900,000
Environmental Management Serv	Chipping	Expenditure : Contractec	65,000
Environmental Management Serv	Pest Control and Fumigation	Expenditure : Contractec	390,000

7	Individual / : Local Government / Media and PR Consultant	Fanie Krige	29-Apr-22				<p>Comments: 1. Dissatisfied w.r.t. Ward Specific Allocations no longer applicable 2. Concerned re the level of provision for low cost housing in the budget 3. Comments re draft budget and budget related policies</p> <p>Teleurgestel dat wykspesifieke projekte vervang word met voorsiening vir sogenaamde omgeeprojekte, asook geen duidelikheid wat omgeeprojekte is.</p> <p>Besorgd dat daar nie veel laekoste behuising in die Konsep-begrotingsverslag vir 2022/23 gemaak is, aangesien die behuisingnood in die Hangklip-Kleinmond area intussen skerp toegeneem het.</p> <p>Draft Budget 2022-23 Budget related policies</p> <p><i>Refer to actual comment for detail</i></p>
<p>Response:</p> <p>1. The Budget Steering committee, on recommendation of the Executive Mayor decided that the R500 000 allocation will not be re-instituted during this coming financial cycle. It might be a decision from next year (2023/24) to re-introduce it from a lower base, after due consideration and re-evaluation.</p> <p>2. The municipality shares the disappointed at the level of funding available to Local Government, and in this instance in particular to the Overstand Municipality, to provide for this.</p> <p>3. The Budget Steering Committee considered the detailed inputs related to the Draft Budget 2022-23 Budget related policies as received.</p>							

8	Individual	Ian Martin	17-Apr-22						Need arise for a permanent standby generator for Pearly Beach water provision for more than two years, but nothing has been done to address the situation.	Refer to actual comment for detail
<p>Response: Feedback From Infrastructure and Planning Directorate The needs are continuously evaluated and Pearly Beach is on the list – in the instance that funds might allow for this, the Pearly Beach Pump Station will be addressed during the 2022/23 financial year.</p>										
9	Individual	JH Briers	28-Apr-22	Cost of water above 6kl, sanitation, and refuse unit/use tariffs can be increased by 6% (if above fixed cost is not increased or more if reduced). Free water should not be increased above 6kl (it devalues a valuable resource, encourages wastage and does not make sense). The cost difference of water use above 18kl	Basic charges or fixed cost water, sanitation, electricity and refuse tariffs remain unchanged or reduced.	Increase in property rates should not be increased by more than 4,5%.	Approve lower salary increases for personnel and councillors for 2022/2023. Salary increases should be linked to economic growth of 1.8% rather than inflation	Freezing all vacant positions in principle and only filling those positions that would ensure basic service delivery The fixed costs should rather be included in tax as it is not and has not been used to build up funds to replace such infrastructure. This will be honest and save your taxpayers the 14% sales tax. Replacing water pipes in the Hangklip area should be an absolute obvious priority. Account for Alien Invasive tree eradication as well as controlled burning in the budget and IDP.	Refer to actual comment for detail & other considerations.	

Response:

The Budget Speech of the Executive Mayor, Dr Annalie Rabie (Annexure A) contains comprehensive background to many of the issues raised in the comments received.

Further to this, the following:

It must be acknowledged that the whole of the Overstrand municipal area can to a large extent be regarded as a holiday destination with many holiday homes and still with a substantial number of vacant erven with no improvements on. City of Cape Town is a metro municipality with large industries as well as a much larger customer base and a municipality like Overstrand cannot be compared to them. A comparison between different municipalities per service can also not be considered, due to the fact that all municipalities are not necessarily presenting fully cost reflective tariffs per service (cross subsidising between property rates and basic/trading services). The municipality attends to benchmarking for assurance. Research regarding structuring of tariffs - fair and equitable, as well as cost reflective. Benchmarking with other muni's (Policies/application/tariffs) -confirming application and uniformity in approach.

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As an example (current year)The Eskom tariff structure applicable on the bulk account payable by Overstrand Municipality to Eskom, for July 2021 consisted of the following Administrative charges:

TX Network Charge/Network capacity charge/Network Demand charge/Ancillary service charge/High season peak/High season standard/High season off peak/Electrification and rural subsidy/High season reactive/Premium connection/Service charge.

The National Energy Regulator of South Africa (NERSA) now approved a Municipal Tariff Guideline increase ('Guideline increase') for the 2022/23 financial year of 7,47%, applicable to consumers of the municipality (for sale of electricity by the municipality), accordingly implemented for Overstrand consumers. The municipality however, must provide for an increase of 8.61% on the monthly account for bulk electricity purchases of the municipality from Eskom. Taking into account that 70.8% of the Revenue for Electricity Service Charges will be spend on expenditure for the Bulk Purchases payable to Eskom, excluding maintenance costs of an extensive Electricity Infrastructure of billions, and all other overheads and operational costs, it is clear that tariff increase is realistic, aiming to maintain this critical service to the benefit of the Overstrand community.

10	Hermanus Baboon Action Group	Pat Redford Ward 03	27-Apr-22						Comments w.r.t the LEAP, Funding for assistance with the management of Betty's bay baboon troop, Environmental management matters, Concerns at the Fernkloof Nature reserve, No allocation of funds for enhanced refuse management for Hawston Heights, (or Onrus/Vermont) in the budget, also for the waste management and Voelklip Drop off. <i>Refer to actual comment for detail</i>
<p>Response: The following response was received from Infrastructure & Planning Directorate: ➤ The Hawston Heights area does have an active contract in place with a local contractor to perform area cleaning. ➤ We also take EPWP staff to assist the on an adhoc basis. to try and improve the area. ➤ This area is getting attention and both the operational department and local Ward Cllr are looking for funds to try and secure additional wheelie bins. ➤ The is no plan for the provision of a waste drop off area Hawston Heights. ➤ It is correct there are no additional funds allocated. ➤ By-law enforcement will be improved with additional resources been allocated to assist with the issuing of notices. ➤ Note that Vermont is not currently part of the declared animal problem areas. It is agreed that the roll-out of animal proof containers for needs to be actioned for Onrus and this should be promoted via an awareness campaign and the local ward committee. The use of Eco monitors as per Betties Bay would provide great support but is not included in the proposed budget. ➤ Groups to get involved - noted and agreed ➤ The replacement bins have been ordered in current year 2021/22 budget. The structural repairs will be covered out of 2022/23 operational costs, an insurance claim was also submitted to recover some of the costs.</p>									
11	Individual	Louis Roodt	27-Apr-22						Submissions made w.r.t following: 1) That the section in the Foreword dedicated to the Ward Committees be removed from the budget. 2) That the Ward Specific Project funding be reinstated in the budget. <i>Refer to actual comment for detail</i>

B1/42

Response:

1. Response related to IDP Comments for response not addressed in this document.
2. The Budget Steering committee, on recommendation of the Executive Mayor decided that the R500 000 allocation will not be re-instituted during this coming financial cycle. It might be a decision from next year (2023/24) to re-introduce it from a lower base, after due consideration and re-evaluation.

12	Individual	J C Roberts	28-Apr-22			<p>During the past few years, a topic often discussed among members of the community is the high rates and taxes being paid by ratepayers in the Overstrand Municipality (OM). With the current budgeting process in full swing, and after the meeting held in Sandbaai Hall where the proposed increases in rates and taxes were discussed, it is clear that there will again be increases to the ratepayer that are higher than the average inflation rate. Recommendations:</p> <ul style="list-style-type: none"> • OM should be benchmarked against areas with similar population size. • The financial model in terms of which the OM generates its revenue from different streams should be investigated to ascertain if it is still fit for purpose. • The cost of employment at the OM should be examined for sustainability. • It should be determined if the number of people employed is appropriate. • A moratorium on the fixed cost increases of services across the board should be considered. • Increasing the amount of water and electricity available at the lowest rate should be considered.
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Bis / 4

										<i>Refer to actual comment for detail</i>
<p>Response:</p> <p>The Budget Speech of the Executive Mayor, Dr Annalie Rabie (Annexure A) contains comprehensive background to many of the issues raised in the comments received.</p> <p><u>Further to this, the following:</u></p> <p>It must be acknowledged that the whole of the Overstrand municipal area can to a large extent be regarded as a holiday destination with many holiday homes and still with a substantial number of vacant even with no improvements on. City of Cape Town is a metro municipality with large industries as well as a much larger customer base and a municipality like Overstrand cannot be compared to them. A comparison between different municipalities per service can also not be considered, due to the fact that all municipalities are not necessarily presenting fully cost reflective tariffs per service (cross subsidising between property rates and basic/trading services). The municipality attends to benchmarking for assurance. Research regarding structuring of tariffs - fair and equitable, as well as cost reflective. Benchmarking with other muni's (Policies/application/tariffs) -confirming application and uniformity in approach.</p> <p>A basic charge for electricity forms part of the electricity tariff structure, since the costs of service rendering for this service also have a large component representing overheads/fixed costs. The basic charge must be associated with the fixed costs to render electricity services to the community, inclusive of capital costs for replacement of electricity infrastructure.</p> <p>The draft budget provided for a increase in Electricity tariffs for municipal consumers of 10,33%. Important to note however that the final recommendation to Council for Electricity tariffs for municipal consumers are now 7,47%, based on the percentage increase stipulated in the NERSA consultation paper, published on 30 March 2022, in accordance with electricity tariffs for Eskom, already approved by the National Energy Regulator of South Africa (NERSA) as from 1 April 2022. The applicable tariffs for municipal consumers are annually implemented from 1 July, the starting date of the municipal financial year. To be noted, that the final tariffs applicable on Overstrand residents will be aligned to the final approval of the municipal electricity tariffs by NERSA.</p> <p>As an example (current year)The Eskom tariff structure applicable on the bulk account payable by Overstrand Municipality to Eskom, for July 2021 consisted of the following Administrative charges: TX Network Charge/Network capacity charge/Network Demand charge/Ancillary service charge/High season peak/High season standard/High season off peak/Electrification and rural subsidy/High season reactive/Premium connection/Service charge.</p> <p>The National Energy Regulator of South Africa (NERSA) now approved a Municipal Tariff Guideline increase ('Guideline increase') for the 2022/23 financial year of 7,47%, applicable to consumers of the municipality (for sale of electricity by the municipality), accordingly implemented for Overstrand consumers.</p>										

B19/42

The municipality however, must provide for an increase of 8.61% on the monthly account for bulk electricity purchases of the municipality from Eskom. Taking into account that 70.8% of the Revenue for Electricity Service Charges will be spent on expenditure for the Bulk Purchases payable to Eskom, excluding maintenance costs of an extensive Electricity Infrastructure of billions, and all other overheads and operational costs, it is clear that tariff increase is realistic, aiming to maintain this critical service to the benefit of the Overstrand community.

13	Fisherhaven Homeowners Association	Rob McDavid	28-Apr-22	A request was submitted for a small permanent cleaning crew to be assigned to Fisherhaven together with basic gardening equipment, which are not actioned. No provision for the supply of security cameras for Fisherhaven. Previously promised that MIG funding would be provided annually for the purposes of Dust Controlling the roads in Fisherhaven. We do not see any mention of this in the Budget proposals. The control of alien vegetation continues to be a major concern for Fisherhaven residents both from an environmental point of view as well as safety concerns <i>Refer to actual comment for detail & other considerations.</i>
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Response:

An amount of R7 420 000 (greater Hermanus area) are budgeted for Litter Picking and Street Cleaning for 2022/23. The Directorate Community Services to consider all needs and prioritise with the available funding available for the whole of the Greater Hermanus Area.

Security Cameras: The Overstrand Joint Public Safety Forum was launched at the Overstrand Municipal head office by Deputy Mayor Lindile Ntsabo on Wednesday, 11 May 2022 and was well represented by key role players of SAPS, CPF's, Neighbourhood Watches, SRA's, Cape Nature, Dept of Home Affairs, Dept of Education, AfriForum and Overstrand Municipality Protection Services.

This joint integrated effort is to commit ourselves to create a safer Overstrand for all.

The main objective is to identify hot spot areas and to strategise on how to address the challenges on the table.

It was agreed that:

- Resources must be shared to combat certain crimes which is on the increase.

- An intelligence and result driven approach to operations conducted will be maintained.
 - Partnership and one force are needed
- Law enforcement agencies must join and work together going forward to combat crime as partnership remain a key element of this integrated approach. The Draft CCTV Policy was developed and the installation of cameras will be informed in terms of the policy. The following is furthermore indicated in the draft amended IDP:

Initiatives planned for the short to medium term include:

....
 CCTV Camera's for council.
 Progress (July 2017 – January 2022) on the initiatives stated above are:

- CCTV Camera – phase 1 completed, 5 cameras installed to date.
- Finally, the following considerations -**
- The installation of subsequent phases will be dependent on CAPEX funding available (cash surplus).
 - The establishment of a special rating area is another consideration (extract from Overstrand Special Rating Area Policy:
 - The purposes of a special rating area is to –*
 - 5.2.1 enhance and supplement the municipal services provided by the Overstrand Municipality;*
 - 5.2.2 facilitate investment in the special rating area;*
 - 5.2.3 facilitate a co-operative approach between the Municipality and the private sector in the provision of municipal services;*
 - 5.2.4 halt the degeneration and facilitate the upliftment of distressed business and mixed use areas;*
 - 5.2.5 promote economic growth and sustainable development and in this way assist the Council in the fulfilment of its objects and developmental duties as set out in its Integrated Development Plan ("IDP").*

Dust Control: Budgetary provision for the Overstrand to be prioritised after the approval of the budget in view of most desirable/critical needs in terms of funding available.

The following budgetary provision was also made with regard to Alien Vegetation for the Overstrand Area by the following departments in attending to their respective areas of responsibility:

Expenditure:Contracted Services:Outsourced Services:Clearing and Grass Cutting Services
R909,389

Department	Long Description	Current Budget	Draft Budget
Area Manager: Gansbaai	Expenditure:Contracted Services:Outsourced Services:Clearing and Grass Cutting Services	58,300	58,300
Parks & Townlands: Kleinmond	Expenditure:Contracted Services:Outsourced Services:Clearing and Grass Cutting Services	556,800	556,800
Parks & Townlands: Hermanus	Expenditure:Contracted Services:Outsourced Services:Clearing and Grass Cutting Services	3,585,400	3,585,400
Parks & Townlands: Stamford	Expenditure:Contracted Services:Outsourced Services:Clearing and Grass Cutting Services	258,976	258,976
Office Buildings: Hermanus	Expenditure:Contracted Services:Outsourced Services:Clearing and Grass Cutting Services	159,000	159,000
Caravan Park: Orrus	Expenditure:Contracted Services:Outsourced Services:Clearing and Grass Cutting Services	71,881	71,881

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Environmental Management Serv		Forestry	Expenditure : Contractec	1,150,000
Environmental Management Serv		Fire Services	Expenditure : Contractec	900,000
Environmental Management Serv		Chipping	Expenditure : Contractec	65,000
Environmental Management Serv		Pest Control and Fumigation	Expenditure : Contractec	330,000
14	Individual Tommy Snibbe	28-Apr-22		
<p>Response:</p> <p>The Budget Speech of the Executive Mayor, Dr Annalie Rabie (Annexure A) contains comprehensive background to many of the issues raised in the comments received.</p> <p><u>Further to this, the following:</u></p> <p>It must be acknowledged that the whole of the Overstrand municipal area can to a large extent be regarded as a holiday destination with many holiday homes and still with a substantial number of vacant erven with no improvements on. City of Cape Town is a metro municipality with large industries as well as a much larger customer base and a municipality like Overstrand cannot be compared to them. A comparison between different municipalities per service can also not be considered, due to the fact that all municipalities are not necessarily presenting fully cost reflective tariffs per service (cross subsidising between property rates and basic/trading services). The municipality attends to benchmarking for assurance. Research regarding structuring of tariffs - fair and equitable, as well as cost reflective. Benchmarking with other muni's (Policies/application/tariffs) -confirming application and uniformity in approach.</p> <p>A basic charge for electricity forms part of the electricity tariff structure, since the costs of service rendering for this service also have a large component representing overheads/fixed costs. The basic charge must be associated with the fixed costs to render electricity services to the community, inclusive of capital costs for replacement of electricity infrastructure.</p> <p>The draft budget provided for a increase in Electricity tariffs for municipal consumers of 10,33%. Important to note however that the final recommendation to Council for Electricity tariffs for municipal consumers are now 7,47%, based on the percentage increase stipulated in the NERSA consultation paper, published on 30 March 2022, in accordance with electricity tariffs for Eskom, already approved by the National Energy Regulator of South Africa (NERSA) as from 1 April 2022. The applicable tariffs for municipal consumers are annually implemented from 1 July, the starting date of the municipal financial year.</p>				
<p>Draft Budget Inputs re a number of areas, statement - I do not say that the service tariffs should be replaced by alternative sources of income. All I am saying is that the current policy of increasing the service tariffs every year to the maximum percentage allowed by NT, is not sustainable and should urgently be reviewed!</p> <p><i>Refer to actual comment for detail.</i></p>				

<p>To be noted, that the final tariffs applicable on Overstrand residents will be aligned to the final approval of the municipal electricity tariffs by NERSA.</p>																																								
<p>As an example (current year)The Eskom tariff structure applicable on the bulk account payable by Overstrand Municipality to Eskom, for July 2021 consisted of the following Administrative charges: TX Network Charge/Network capacity charge/Network Demand charge/Ancillary service charge/High season peak/High season standard/High season off peak/Electrification and rural subsidy/High season reactive/Premium connection/Service charge.</p>																																								
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<p>15 Individual</p>	<p>Gerhard Ras</p>	<p>28-Apr-22</p>	<p>The proposed increase of 10,29% in the basic charge cannot and respectfully should not be linked to the Nersa approved Eskom price increase. Unless there is a valid explanation for the huge increase in the basic electricity charge, I respectfully request you to reconsider this proposed increase. Certainly the</p>	<p>I therefore find it unfair to have to pay a basic charge for waste water services in that I do not make use of the municipality's waste water services at all. The argument that it is an availability charge, I believe because the service is available on call, is an irrational assumption</p>																																				

				<p>availability of electricity to the respective sites of individual consumers cannot increase so much more than the availability charges for other services.</p>	<p>because the french drain does not require the pump service of the municipality. Neither is my property's waste water discharged in the municipality's sewer system. You are respectfully reminded that section 74(2) of the Municipal Systems Act 32 of 2000 determines that the amount individual users pay for services should generally be in proportion to their use of that service. You are furthermore reminded that section</p>				
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B24/42

74(2) is	peremptory,	which makes	your Tariff	Policy in	respect of	Waste Water	Services	contestable	for the fact	that it is	unlawful in	respect of	properties	serviced by	french	drains.	Without	arguing the	validity of my	afore-	mentioned	statement,	your levying	of tariffs for	which you do	not render a	service is	simply unfair.																																																																																																																																																				

Response:

The Budget Speech of the Executive Mayor, Dr Annalie Rabie (Annexure A) contains comprehensive background to many of the issues raised in the comments received.

Further to this, the following:

It must be acknowledged that the whole of the Overstrand municipal area can to a large extent be regarded as a holiday destination with many holiday homes and still with a substantial number of vacant erven with no improvements on. City of Cape Town is a metro municipality with large industries as well as a much larger customer base and a municipality like Overstrand cannot be compared to them. A comparison between different municipalities per service can also not be considered, due to the fact that all municipalities are not necessarily presenting fully cost reflective tariffs per service (cross subsidising between property rates and basic/trading services). The municipality attends to benchmarking for assurance. Research regarding structuring of tariffs - fair and equitable, as well as cost reflective. Benchmarking with other muni's (Policies/application/tariffs) -confirming application and uniformity in approach.

A basic charge for electricity forms part of the electricity tariff structure, since the costs of service rendering for this service also have a large component representing overheads/fixed costs. The basic charge must be associated with the fixed costs to render electricity services to the community, inclusive of capital costs for replacement of electricity infrastructure.

The draft budget provided for a increase in Electricity tariffs for municipal consumers of 10,33%. Important to note however that the final recommendation to Council for Electricity tariffs for municipal consumers are now 7,47%, based on the percentage increase stipulated in the NERSA consultation paper, published on 30 March 2022, in accordance with electricity tariffs for Eskom, already approved by the National Energy Regulator of South Africa (NERSA) as from 1 April 2022. The applicable tariffs for municipal consumers are annually implemented from 1 July, the starting date of the municipal financial year. To be noted, that the final tariffs applicable on Overstrand residents will be aligned to the final approval of the municipal electricity tariffs by NERSA.

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TX Network Charge/Network capacity charge/Network Demand charge/Ancillary service charge/High season peak/High season standard/High season off peak/Electrification and rural subsidy/High season reactive/Premium connection/Service charge.

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Sewer tariff: The Overstrand Municipality complies to section 74(2) of the Municipal Systems Act 32 of 2000 in determining tariffs. Where a property or registered erf is not connected to the network / reticulation /system, or recieving a service, but can reasonably be so connected or receiving a service, an availability tariff/basic fee will be payable per registered erf.

<p>With regard to the current year, consumers with conservancy or septic tanks (inclusive of French Drains) that CANNOT connect to a sewerage network, may apply to have their tariff changed at the beginning of a financial year before 30 September, or with a change in the property's occupancy status.</p> <p>Option 1: (Single Residential consumers) Pay a basic fee of R102.44 plus the infrastructure levy of R14.98 per month only, with the understanding that every time a tanker service is requested, this service will be charged at R699.36 per 6kl or part thereof (office hours, i.e. weekdays before 15:00) or R1 398.72 per 6kl or part thereof (after hours) per removal.</p> <p>Option 2: (Single Residential consumers) Pay a basic fee of R152.04 plus R17.13 per kℓ of water used per month, based on a maximum of 35 kℓ per month (70% of 50 kℓ), plus the infrastructure levy of R14.98 per month, which will entitle you to tanker callouts during office hours at no additional charge. As per option 1 above, all after hours tanker service requests, will be charged at R1 398.72 per 6kl or part thereof.</p>						
16	Councillors	Clr Connie Tafu Nwankwo	26-Apr-22			<p>I hereby write this email as mandated by the councillors copied on this communication to state that the draft budget presented do not necessarily speak on the realities on the ground that are facing our people specifically those of Zwelihle .</p> <p>Would also like to get clarity on the MIG Fund can be stated how much is going to each area please explain on this.</p> <p>There was a mention of funds that will be allocated for electrification in the overstrand which areas will be electrified and benefit on this considering number of informal settlements in Zwelihle that are in need of electricity .</p> <p><i>Refer to actual comment for detail.</i></p>
<p>Response: A meeting with the councillors involved was attended to in the 2nd week of May to discuss their questions. The Capex projects were identified on the draft Capex Budget impacting Greater Hermanus and specifically also where Zwelihle Ward 12 was mentioned (ZWELIHLE LIBRARY PROJECT: R4,373,611) For the Overstrand as a whole area, the following was budgeted for electricity: ELECTRIFICATION OF LOW COST HOUSING AREAS: R8,969,000 . MIG Funding are utilized for Low Cost Housing infrastructure, with projects for the next year (2022/23) applicable on Stanford and Masakhane.</p>						

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17	Onrus-Vermont SRA	A Du Preez Chairperson OVSRA	29-Apr-22						<p>Comments related to: The OVSRA understands that the levy income should remain as per the approved Business Plan and Budget and that only the cent in the rand levy is adjusted due to the changes in property values in the SRA. Kindly please respond and clarify our enquiry or misunderstanding. <i>Refer to actual comment for detail</i></p>
<p>Response: The following framework, provided for in the Special Rating Area Policy and the Property Rates Policy respectively, information relevant to the determination of the increase in the additional Rate (Special rating area) apply, which states as following: <i>"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's Property Rates Policy and section 12(2) of the Municipality's Special Ratings Area By-law, which Additional Rate shall be determined on an annual basis by the Municipality and shall be a debt due to the Municipality by the registered owner of a property within the SRA, and collected in the same manner as other property rates imposed by the Municipality;"</i> The OVSRA communicated via e-mail the considerations for "OVSRA - Begroting en volgende stappe vir Februarie 2022" and was subsequently advised in a discussion that the Budget Steering Committee (BSC) provided provisional direction of a 4% increase for rates and tariff increases. The status of outstanding additional rates for OVSRA (reconciliation, also distributed to the respective SRA's monthly) as at the end of December 2021 placed further emphasis on the fact that this particular mapped area is vulnerable to any increases, further to the directive of the BSC. OVSRA was requested to communicate the direction with the board, based on the authority and responsibility on the Budget Steering Committee in advising and recommending to Council in accordance with viability and financial sustainability of budgets, inclusive of determining additional rates on an annual basis. The HSRA and KSAG (KSRA) confirmed budgets in accordance with the directive.</p>									
18	Pringle Bay Ratepayers Association	AW Vorster	29-Apr-22	c) Potable water reticulation system upgrades and maintenance, and		d) Provision and maintenance of waste management facilities.			<p>Of particular interest is the allocation of funding for the next planning horizon (5 years) related to: a) Stormwater system upgrading and maintenance, b) Road/Street network upgrading and maintenance, c) Potable water reticulation system upgrades and maintenance, and d) Provision and maintenance of waste management facilities. <i>Refer to actual comment for detail.</i></p>

<p>Response:</p>	<p>a)Stormwater: Capex budget can only be considered if funding (Grants, Cash Surplus) is available for this purpose. In the past number of years (pre-Covid) a number of Stormwater projects as prioritised, could be attended to. Opex funding are provided annually for programmes in accordance with the scheduled planning. Details can be obtained from Community Services: Greater Kleinmond Area Manager.</p> <p>b)Road/Street network upgrading and maintenance: Funding (Draft Opex Budget) for Re-seal, reprioritised in accordance to most pressing needs identified. Opex funding are provided annually for programmes as well in accordance with the scheduled planning. Details can be obtained from Community Services: Greater Kleinmond Area Manager.</p> <p>Furthermore, Capex budget can only be considered if funding (Grants, Cash Surplus) is available for this purpose. In the past number of years (pre-Covid) projects as prioritised, could be attended to.</p> <p>c)Water: Capex Provision for water pipe replacement Overstrand wide as follows:</p> <table border="1" data-bbox="542 694 638 2016"> <tr> <td>Overstrand</td> <td>REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)</td> <td>H Blygnaut</td> <td>EL23/24/25</td> <td>13,642,000</td> </tr> <tr> <td>Overstrand</td> <td>REPLACEMENT OF OVERSTRAND WATER PIPES(F2/2)</td> <td>H Blygnaut</td> <td>EL22 -R/O</td> <td>2,630,000</td> </tr> </table> <p>d)Waste Management:</p> <p>Waste is collected in informal settlements in the form of communal collection points (bins and skips). In addition to collection services at households, there are numerous public drop-off facilities where the public can offload their waste for collection and disposal. These facilities are either larger drop-off facilities which accommodate vehicles and large loads or “weekend” drop-offs which are smaller and convenient for weekend visitors who cannot put out their waste on collection days to deposit their waste before leaving the Overstrand.</p> <p>These facilities are the following: – Hermanus Transfer Station & Public Drop-off – Kleinmond Transfer Station & Public Drop-off – Pringle Bay Mini Drop-off – Betty’s Bay Garden Waste Drop-off – Betty’s Bay Mini drop-off – Hawston Drop-off – Voëklip Mini Drop-off – Voëklip Drop-off – Stanford Drop-off – Pearly Beach Drop-off</p>	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	H Blygnaut	EL23/24/25	13,642,000	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES(F2/2)	H Blygnaut	EL22 -R/O	2,630,000	<p>19</p>	<p>Fynbos Park</p>	<p>Jurrie Hamman</p>	<p>29-Apr-22</p>	<p>The document summarises FP’s case as a continuation of our previous objections. This document will only concentrate on 2 key issues: OSM’s non compliance with Municipal Systems Act No. 32 of 2000 (STA), Section 74(2), by using Fixed Tariffs unrelated to usage instead of proportional to use tariffs. OSM’s disregard for Sectional Title Body Corporate Functions and non compliance with Sectional Titles Act, No. 95 of 1986 (STA), Section 37 and Sectional Titles Schemes</p>
Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	H Blygnaut	EL23/24/25	13,642,000												
Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES(F2/2)	H Blygnaut	EL22 -R/O	2,630,000												

B29/42

										Management Act, 8 of 2011 (STSM), Section 3, by invoicing wrong liable legal person, being Unit Owners instead of Body Corporate. <i>Refer to actual comment for detail.</i>
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Response:

That said, **section 73(2)(c)** clearly emphasises and requires “**financial sustainability**” of the “**service**” rendered by a municipality, but this seems to be ignored as overall statutory requirement. Should Overstrand adopt or accept the argued approach we will not be able to ensure the “**financial sustainability**” of the “**service**”, ie, throughout the whole Overstrand? And furthermore, is our current waste disposal system financially sustainable, and will it be detrimental to service delivery should we adopt the argued approach? And finally, if our system is financially sustainable are these tariffs then the absolute minimum required to sustain the service?

Section 74(2)(a) states that “**users**” of services should be treated equitably in the application of tariffs- “**users**” and may different “**users**” be treated differently given their prevailing circumstances – see **sections 74(2)(c), 74(3) and 75(2)** (and not referring to the Equitable Share subsidy for indigent people), but is a **Body Corporate** also a “**user**”?

Section 3(1) of the Sectional Titles Scheme Management Act states the following:

A Body Corporate (BC)

- (a) To establish and maintain an administrative fund sufficient to cover estimated annual operating costs;
 - (i) for the repair, maintenance, management and admin of the common property...;
 - (ii) for the payment of rates and taxes and other local municipal charges for the supply of electricity...water...or other services to the building or land.

Section 2(1)(5)

The Body Corporate is...responsible for the enforcement of the rules and for the control, administration, and management of the common property for the benefit of all the owners.

What the above means is that should the **Body Corporate** for example generate waste; use electricity; use water etc, with regard to the **common property** it will be and is liable to pay the municipality for those services which it will do from the proceeds of the **administrative fund** to which individual section owners must make “**contributions**” in relation to their participation quota in the Sectional Titles Scheme – see **section 3(1)(c)**- and are these “**contributions**” referred to as “**levies**”. It follows that **owners of units / sections** must also pay from their **own funds** for their individual private use of municipal services **above and beyond** the “**contributions**” they pay to the administrative fund described above. The act does not stipulate that a **Body Corporate** must pay individual unit/section owners’ use of municipal services such as **waste removal** for example, because a unit/section does not constitute “**common property**”. Water and electricity usage *per se* is readily measurable / metered but not waste disposal so as far as households are concerned, per household per week is “**equitable**”

Furthermore, if a household does not generate waste in a particular week / month / part of a year that household is still be liable for the monthly flat rate imposed by the municipality because this ensures the financial sustainability of the overall service – Overstrand’s water, electricity and waste disposal system

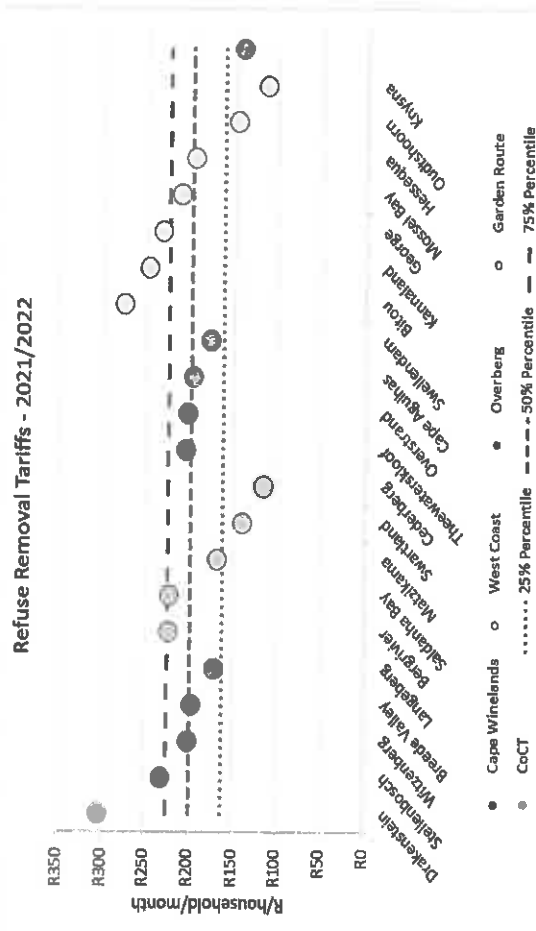
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will crash should we allow owners whom own holiday house to only pay for their usage when they occupy said residences once or twice a year for a month or two, and as I understand it, these owners do not mind doing that.

The rate charged for the provision of refuse collection is based on an all-inclusive rate for the provision of the entire waste management service provided to Overstrand residents and this charged per registered erven / unit. The service rate charged includes provision for the following listed activities :

- Waste collection
- Operation of the Transfer Stations and public drop-offs
- Operations of the Materials Recovery facilities (for recycling)
- Waste haulage and chipping contract
- Waste disposal charges at the regional landfill site
- Landfill site operation of our own landfill site
- Rehabilitation and post closure costing for all our landfill sites.
- Area cleaning

For the provision of the above listed waste management services the Overstrand municipality charges a market related tariff for the waste service that is provided. This can be seen when one compares the current 2020/2021 financial years rates charged with the other local municipalities within the Western Cape:



20	Individual	Michael Puttick				This Council does absolutely nothing for	We taxpayers are milked continuously by our socialist national government and I am starting to get the impression that the Overstrand DA council is following in the same
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								<p>vein. It certainly seems that only the previously disadvantaged and indigent are receiving preferential treatment and we elderly rate payers must just pay.</p> <p><i>Refer to actual comment for detail.</i></p>
	<p>pensioners who are over the various thresholds perhaps by a couple of Rand, as I have mentioned above. I know for a fact that in Durban, irrespective of your income, if you are over 65 years of age you get a rates discount. Why not here?</p>							
<p>Response: Pensioners Rebate: The Overstrand Municipality offers a Retired (Pensioners) and Disabled Persons special rebates if they qualify according to the set conditions. Any similar benefit will always have a monetary value not to be exceeded, to qualify. The Property Rates Policy provides as follows: Rebate percentages</p> <ul style="list-style-type: none"> ● A rebate of 100% to approved applicant in terms of this Policy, who's gross monthly household income may not exceed the amount of two times (2x) the state funded social pensions per month; ● A rebate of 50% to approved applicant in terms of this Policy, who are older than 60 with a gross monthly household income less than four times (4x) the state funded social pensions per month; ● A rebate of 40% to approved applicant in terms of this Policy, who are older than 60 with a gross monthly household income more than four times (4x) but less than eight times (8x) the state funded social pensions per month. <p>indigent and Previously Disadvantaged: To be noted that the Indigent Benefit applies to ALL residents, not only previously disadvantaged. In order to qualify for Indigent benefits in accordance with the Indigent Policy, the following conditions/criteria apply:</p> <p>A. Indigent household with income less than four times the Government Old Age Pension and electricity units purchase less than 500 kWh</p>								

<p>(i) The total household income may not be more than four times the Government State Old Age pension amount plus R1 per month;</p> <p>(ii) Average monthly units purchase of electricity over the previous 6 months may not exceed 500 kWh;</p> <p>(iii) Average monthly consumption of water over the previous 6 months may not exceed 20 kℓ;</p> <p>Or: A flow limiter meter will be installed immediately on application for a flow limiter meter and flow will be limited to a maximum of 20 kl per month;</p> <p>(iv) Occupy the property as his/her primary residence;</p> <p>(v) Must be a South African citizen; and</p> <p>(vi) [The applicant may] The recipient of an indigent benefit in terms of this policy must not be the registered owner of more than one property.</p> <p>(vii) The property may only be used for residential purposes.</p> <p>If any of the above criteria is not complied with, the household will immediately be given notice and will lose the status of "indigent" and the subsidy will be forfeited.</p> <p>Subsidy</p> <p>(i) 100% of the basic levy for electricity for one service point per month;</p> <p>(ii) 100% of the basic levy for water for one service point per month;</p> <p>(iii) 100% of the basic levy for sewage for one service point per month;</p> <p>(iv) 100% of 1 X vacuum tanker service after hours, per annum;</p> <p>(v) 100% of the basic levy for refuse removal for one service point per month;</p> <p>(vi) The first 50 kWh in the tariff block 0-350 of electricity per month shall be free of charge;</p> <p>(vii) 10 kℓ of water;</p> <p>(viii) 7 kℓ of water consumption for sewerage; and</p> <p>(ix) R11.84 in regard of Infrastructure Levy.</p>						
<p>21 Individual</p>	<p>M Mowers</p>					<p>Comment: Objection w.r.t. levies applicable on vacant erven. Hiermee my beswaar as belastingbetaler teen onbillike en onwettige beskikbaarheidsheffings op kaal erwe wat tans dieselfde bedrae beloop as wonings wat van die dienste gebruik maak.</p> <p><i>Refer to actual comment for detail.</i></p>
<p>Response: The following cost elements may be used to calculate the tariffs of the different services:- (a) "Fixed costs" which consist of the capital costs (interest and redemption) on external loans as well as internal advances and/or depreciation, whichever are applicable to the service, and any other costs of a permanent nature as determined by the Council from time to time. (b) "Variable costs" which include all other variable costs that have reference to the service. (c) "Total cost" which is equal to the fixed costs and variable costs. It must be acknowledged that the whole of the Overstrand municipal area can to a large extent be regarded as a holiday destination with many holiday homes and still a substantial number of vacant erven with no improvements on. An availability charges or alternatively a Basic charges are needed to ensure that the</p>						

fixed costs to have a 365 day operational service and networks in place to provide a service to every erf across the Overstrand, at any time that the service is required and at the capacity and place where it is, and will be, needed.									
22	Ward Committee Member Ward 8	D Laaks							As a member of the Ward 8 Committee (representing the Lake Marina Yacht and Boat Club (LMYBC)) and a resident of Fisherhaven I am writing to voice my dissatisfaction at the fact that No funding has been allocated to any of the wards for this financial year. <i>Refer to actual comment for detail.</i>
Response: The Budget Steering committee, on recommendation of the Executive Mayor decided that the R500 000 allocation will not be re-instituted during this coming financial cycle. It might be a decision from next year (2023/24) to re-introduce it from a lower base, after due consideration and re-evaluation.									
24	Individual	D & M McDonald							We have seen all the correspondence in regard to a backup generator for Pearly Beach and can see the importance of such generator and fully support this suggestion and ask that the cost of this item be added to the budget for our area.
Response: Feedback From Infrastructure and Planning Directorate: The needs are continuously evaluated and Pearly Beach is on the list -- in the instance that funds might allow for this, the Pearly Beach Pump Station will be addressed during the 2022/23 financial year.									

ANNEXURE A

Mayor's Draft budget speech - 30 March 2022

Dave Ramsey said, "a budget is telling your money where to go, instead of wondering where it went"

Drafting a budget is never an easy task. Budgets are a balancing act and more often than not it is regarded as a guideline only. In our own lives we often will overspend on one item and believe ourselves that next month we will top it up again.....that seldom happens.

Government budgets are notoriously short cashed. Budgets also invariably fall short of meeting citizen expectations, fuelled by election undertakings.

The interface between the 3 spheres of government in relation to the transfer of public funding from the national fiscus to local municipalities remain problematic.

The census is one vehicle used by National Government to allocate funding to provincial and local spheres of government.

Hence participation in the census is a key driver of whether Overstrand will receive our rightful share from the national fiscus.

Municipal Councils and the Mayor specifically, are the custodians of public money and legislation places a huge responsibility on our shoulders to accrue and expend public money.

The MFMA S52, inter alia, states: The Mayor of a Municipality:

- (a) MUST provide general political guidance over the fiscal and financial affairs of the municipality – no choices, MUST
- (b) In providing such general political guidance, may monitor and, to the extent provided in this Act, OVERSEE the exercise of responsibilities assigned to the Accounting Officer, but MAY NOT interfere in the exercise of those responsibilities
- (c) MUST take all reasonable steps to ensure that the Municipality performs its constitutional and statutory functions within the limits of the Municipality's approved budget

Over the years many mechanisms have been put in place to ensure compliance, checks and balances to monitor and evaluate how Councils expend the public's money.

Hence my commitment to open and transparent government.

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Ethical business processes are the cornerstone of a corruption free government.

In terms of S152 of the Constitution, the objects of local government are

- 1- To provide democratic and accountable government for local communities
- 2- To ensure the provision of services to communities in a sustainable manner
- 3- To promote social and economic development
- 4- To promote a safe and healthy environment and
- 5- To encourage the involvement of communities and community organisations in the matters of local government.

The above is important as these have to reflect in the IDP, which in turn informs the Budget and translates into the high-level Service Delivery Budget Implementation Plan (SDBIP).

The sustainability of a Municipality is a key driver of building investment trust. Whilst Overstrand Municipality is currently financially sound and meets the prescripts of sustainability, we do have to cut our coat according to our cloth.

We currently have sufficient funding to cover 4,6 months of operational expenditure. The norm set by National Treasury is 1 to 3 months. I am comfortable that we are in a safe position.

The economic and wealth profile of Overstrand often blurs the reality of a growing level of generic poverty, systemic unemployment and inability to create personal sustainable livelihoods.

Political stability, good governance and operational infra-structure drive investment, which drives the creation of career-based job opportunities. This is the only sustainable road out of poverty and inequality.

Mr Speaker, today I am presenting to you and Council, a DRAFT budget with the request that Council supports the document. Please may it, on adoption, be circulated and published widely so that the public can engage with the document.

Myself and Mayco will visit each town to discuss the draft to listen to alternative suggestions.

Similarly, I requested the Accounting Officer to ensure that the immediate next meeting of Ward Committees will engage with the document as part of their representation of the organisations and/or geographical blocks they represent.

It is therefore incumbent on ward committee members to ensure that their constituencies are afforded the opportunity to engage with the document.

Insofar as the document before us is concerned, I wish to express that it does not as yet meet all my expectations of the 3 C objectives of this term of office.

Whilst it is a good start, it needs further translation into the next generation IDP.

As you are aware, Mr Speaker, Council adopted a resolution that the lifespan of the existing IDP will be extended for the 2022/23 financial year.

This gives us an opportunity to with effect August 2022 start the design of the new generation IDP with full focus on manifesting the 3C's in pursuit of our overall vision of an #overstrand4all.

Let me turn to the proposed budget for the 2022/23 financial year:

1. The budgeted revenue excluding capital grants received, amounts to R1,537,183 billion.
2. The budgeted operational expenditure amounts to R1,615,768 billion – this includes non cash items like depreciation.

Hence an accounting deficit of R 78,586 million is reflected

3. The Capital budget amounts to R 212,808 million – It is to be used for very specific Capital projects

B. Projected Revenue per functional classification, including capital grants are:

Governance and administration	R 379,688 million
Community and Public Safety	R 167,619 million
Economic and Environmental services	R 24,599 million
Trading services	R1 050,266 Billion

Trading services include electricity/energy; water management, waste water management, and waste management

TOTAL R1,622,023 Billion

C. Projected Operational Expenditure per functional classification, are:

Governance and administration	R 315,492 million
Community and Public Safety	R 280,648 million
Economic & Environmental Services	R 198,519 million
Trading services	R 817,550 million

TOTAL R1,615,768 Billion (with a nett surplus of R6,255 million)

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A surplus on any trading service is crucial as it is intended and required to generate surplus cash to partly fund capital expenditure such as vehicles and ICT infrastructure. This is to ensure adequate cash backing of reserves and funds.

D. Employee and Councillor related remuneration.

In the budget a provision of R519,5 million is made for employee related costs and the remuneration of Councillors. This is 32,15% of the total operating expenditure and is within the National Treasury norm of 25 – 40%.

An additional amount of R22,4million is provided for as a long term liability (post-retirement benefits) and therefore not cash remuneration. This is a statutory provision which we may not ignore.

In respect of Councillors, the amount provided for is R12,4 million

After LGE2021 the number of Councillors increased from 25 to 27.

During the past two financial years, councillors have not received an increase. The remuneration of councillors is contained in the so-called Upper Limits document and it is signed at the behest of the President. No indication as yet has been given whether councillors will receive an increase for the 22/23 financial year.

The Upper Limits document for Municipal Managers was published earlier this week and no increase is provided for.

In keeping with this, it is proposed that no increase be awarded the current Directors and other senior managers.

However, the SALGBC in 2021 signed a wage and salary collective agreement for Municipalities for a 3 year period from 1 July 2021 to 30 June 2024. It must be implemented by all municipalities countrywide.

The proposed increase in the salary budget is 4.9% and notch increases, which average 2% have also been budgeted for in view of the Agreement, low a 6.9% increase.

Staff vacancies are still frozen and may only be filled following a motivation to The Municipal Manager. No new posts were considered for inclusion in this draft budget.

E. Mr Speaker before I announce the new tariffs on basic services for the next financial year, allow me to reference the cost of rendering services.

With regards to electricity our total expenditure is R558,465,874 million and our income R606,288,589 million which allows for a surplus of R47,822,715 million or a margin of 7.89%

In the case of water, our expenditure is R145,657,065 million against an income of R153,274,053 giving us a surplus margin of 4.97% or R7,616,988 million

Waste water management provides for a net surplus of 9.64% or R11,428,755 million. This is against an income of R118,510,514 and an expenditure of R107,081,759

Waste management, Mr Speaker carries with a total income of R98,115,500 million against an expenditure of R98,107,860, leaving a surplus of 0.01% or R7,640 million.

F. Mr Speaker, allow me to now deal with the tariffs for the next financial year.

The following increases are proposed:

1) Rates 5.9% .

A rebate of R15 000 on all residential properties will be rewarded. An additional R35 000 on improved residential properties will also be awarded.

The cent in the Rand assessment on urban residential erven with improvements, will be R0,00657 X the property value = R XYZ plus a further 20% rebate of the property rates payable if used for residential purposes only.

The cent in the Rand assessment for bona fide agricultural land is R0,00164 X the property value

2) Sewer 4.3%)

3) Refuse 5.9%)

4) Water 4.9%)

5) Electricity 10.33%, indicative, based on Eskom increases

The average increase of this basket of services EXCLUDING Electricity amounts to an average increase between 5% and 6%. Adding the Electricity increase results in a basket increase above 8%

6) Sundry tariffs - ranging from 4.5% to variable deductions or to a cost recovery adjustment. The extended list of tariffs is attached for ease of reference.

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7) Interesting to note that as part of our pro-poor approach to this budget, I am pleased to announce that for indigent households, the benefit of 6 kl of free water will be increased to 10 kl of water effective 1 July 2022 and in respect of sewerage the 4.2 kl free sewerage will increase to 7 kl.

8) Overstrand at the moment has a total household count of 35 983 with the informal count being 3 779.

As a further contribution to our pro-poor approach, the increase in tariffs under the control of the municipality are contained.

For example we reduced the tariffs to launch fishing boats substantially. In other instances we kept the tariffs at the same level as in 2021/22 and/or we scrapped tariffs all together.

9) Rebate of 50% for grave site:

Applicable to Tariffs S15A1, S15A2, S15A4 & S15B on the following conditions:

* Overstrand local household with gross household income per application of R0-R4100

* Applications must be accompanied by sworn declaration of household income of the immediate family of the deceased.

10) We also embarked on an adjusted indigent policy trajectory in that we wish to use an increased amount of our equitable share to provide for indigent subsidies. During the budget roadshows this matter will be further explained and highlighted.

Comparison between basic charges 2021/22 and the increases for 22/23 (Vat excluded)

Electricity from R408.17 to R450.33 (10.25%)

Water from R148.35 to R155.62 (4.9%)

Refuse from R201.59 to R213.28 (5.9%)

Sanitation (1) from R132.20 to R137.88 (4.3%) (can connect to network)

(2) from R 89.08 to R 92.91 (4.3%) (cannot connect to network)

R40/42

Basic or Availability charges are needed to ensure that the fixed costs to have a 365 day operational service and networks in place to provide a service to every erf across the Overstrand, at any time that the service is required and at the capacity and place where it is needed.

G. Division of revenue allocation (DORA) grants have been published and are therefore receivable from the National and/or Provincial Governments to an amount of R350,178,000 million

The contribution is as follows:

NATIONAL	
Equitable Share	R141,896,000 million
FMG	R 1,550,000 million
EPWP	R 2,593,000 million
MIG	R 24,628,000 million
INEP (electricity)	R 21,331,000 million

Energy efficiency & demand side management	R 5,000,000 million
Water infrastructure grant	R 27,439,000 million
TOTAL	<u>R 224,437,000 million</u>

PROVINCIAL

Resource funding K9 unit	R 2,420,000 million'
Reaction Unit	R 2,958,000 million
Human Settlements Development grant	R 111,740,000 million
Construction of Transport Infra-structure	R 140,000 thousand
Provincial Library Services Grant	R 8,258,000 million
Thusong services centres grant	R 150,000 thousand
Community Development Workers	R 75,000 thousand

TOTAL R 125,741,000 million

It is important to note that these amounts consist of both operational and capital budget transfers. MIG, INEP, Water Infrastructure grants and a portion of the Housing grant are examples of capital grants.

H. CAPITAL BUDGET.

The Overstrand Capital budget ONLY amounts to R212.8 million for 2022/23 and is 1.3% less than 2021/22. The decreased own funding from surplus is due to the limited availability of cash for capital investment for the 2022/23 capital budget.

The dedicated infrastructure upgrading and/or replacement project for water and sewerage networks had a 3 year lifespan, which came to an end on 30 June 2021, except for a roll-over amount of R54 million which was spend during the current financial year.

Our own funding through new borrowings is anticipated at R50million. Borrowings contribute 43,9% of the funding over the 2022/23 MTREF. Internally generated funds contribute 3,8% and capital grants 52,18%

For 2022/23 an amount of R152,6million has been appropriated for the development of basic services infrastructure which represents 71.1% of the total capital budget of R212,8 million

Waste water infrastructure has the second highest allocation at R45,9 million or 31.1%;

Water management at 25,7% or R3,2 million

Waste management represents 1,3% or R1,9 million and 42,8 % or R65,3 million is going towards electricity.

Over the 3 year MTREF, the capital housing grant expenditure relating to housing infrastructure provision amounts to R67,4 million.

The top 10 capital projects are:

1. Low cost housing construction contracts across the Overstrand @ R39,785,000 million
2. The new 66 kilovolt substation for Franskraal, Kleinbaai & Birkenhead in Gansbaai @ R37,500,000 million
3. The upgrading of pumpstations & rising mains across Overstrand @R23,639.000
4. Kleinmond Waste Water Treatment Works refurbish/upgrade @ R20,200,000 million
5. Replacement of waterpipes across the Overstrand receives R16,472,000
6. Electrification of low cost housing areas also across the Overstrand receives R16,000,000 million
7. R11,013,000 for the Masakhane Housing project in Ward 2 comes in at number 7
8. Number 8 also goes to Ward 2 for the upgrade of water lines & a new booster pumpstation valves
9. Ward 1 receives R5,615,000 for the upgrading of bulk water supplies
10. And nr 10 relates is the Zweilhle Library in Ward 12 at an amount of R4,373,611 million.

These are only the Top 10 and the budget schedules reflect further capital projects and are open for inspection.

I wish to thank the CFO , the Directors and the Municipal Manager for their support in drafting this budget.
Let this be the beginning of the journey to an **#overstrand for all**.

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