MAYOR'S BUDGET SPEECH – OMAF 29 MARCH 2023

The approach for the compilation of the current budget (2022/23 financial period ending 30 June 2023), was to a large extent the continuation of another year, marked by the challenge of the severe economic impact of the worldwide pandemic since the start of 2020 three years ago.

During this public participation process with the draft budget being considered, our communities are provided again with the context and strategy followed since April 2020, immediately after the announcement of the COVID pandemic at the time -

Stringent measures were implemented during those budget processes to ensure minimal increases in tariffs for municipal services approved over the past 3 years with only 4,5% across the board for 2020/21, followed by 4% for 2021/22 and increases ranging from 4.9% for water, refuse at 5.9% and sewage service charges at 4,3% for the current financial year (2022/23).

This strategy was implemented after careful consideration of our own position, as conscious decisions to contain at least the cost of municipal services for these two budget cycles, in view of the COVID-19
hard lockdown and subsequent devastating effect on our communities, causing many businesses to close doors for months and in some instances permanently closing down, causing job losses and hardship for those who were self-employed at the time.

This approach represented the extreme caution and care exercised by the municipality to contribute in alleviating the burden on communities in containing rates- and tariff increases.

The municipality was however confronted since February 2022 with skyrocketing oil prices, which caused petrol and diesel prices to rise drastically over the past year. Before-mentioned context provides the basis for the compilation of the draft MTREF budget for 2023/24, and recommended tariffs included in this report.

The Budget Steering Committee recommended revenue projections for 2023/24 based on tariff increases for the respective basic municipal services ranging from 6,5% to 7.5%. Electricity increase is indicated as 15% (more information later on).

A new, discounted rate in the rand in comparison with current rate, will be applicable for the calculation and levying of property rates, which calculations will furthermore be based on the new property valuations in accordance with the new Valuation Roll for implementation from 1 July 2023.

These increases are now also recommended to Council in the draft MTREF Budget Report (2023/24), tabled in Council earlier today.

To be noted that the continuation of rebates is recommended for the new financial period (2023/24).

A The proposed budget for the 2023/24 financial year:

1. The budgeted revenue **excluding** capital grants received, amounts to R1,692 billion.

2. The budgeted operational expenditure amounts to R1,749 billion – this includes non cash items like depreciation.

   Hence an accounting deficit of R57,066m is reflected.

3. The Capital budget amounts to R203,615m– It is to be used for very specific Capital projects

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

Governance and administration	R460,614m
Community and Public Safety	R179,758m
Economic and Environmental services	R21,679m
Trading services	R1,084 billion

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

TOTAL REVENUE (Including capital grants) R1,746 billion

C. Projected Operational Expenditure per functional classification, are:

Governance and administration	R334,374m
Community and Public Safety	R297,756m
Economic & Environmental Services	R211,088m
Trading services	R901,649m
Other	R4,104m

TOTAL OPEX EXPENDITURE R1,749 billion

(with a nett deficit of R3,399m)

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 R551,04m is made for employee related costs and the remuneration of Councillors. This is 31,51% of the total operating expenditure and is within the National Treasury norm of 25 – 40%.

The proposed increase in the salary budget is 5.4% and notch increases, which average 2% have also been budgeted for in view of the Agreement, thus a 7.4% 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 R606,066m and our income R640,359m which allows for a surplus of R34,294m or a margin of 5.36%, versus the margin of 7,89% for the previous Draft Budget.

In the case of water, our expenditure is R161,098m against an income of R164,563m giving us a surplus margin of 2.11% or R3,465m

Wastewater management provides for a net surplus of 3.25% or R4,142m. This is against an income of R127,423m and an expenditure of R123,281m.

Waste management, Mr Speaker carries with a total income of R104,634m against an expenditure of R104,393m leaving a n egligible surplus of 0.23% or R0,241m.

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

The following increases are proposed:

1. The Rates increase approved almost a year ago for the current financial period (2022/2023) is 5.9%.
   However, to note that the rate in the rand is downwards adjusted for 2023/2024, as follows:

Current Business rate (c/R)	0.009940	Discounted Draft rate (c/R)	0.0073680
Current Residential rate (c/R)	0.006570	Discounted Draft rate (c/R)	0.0042100
Current Vacant Erven rate (c/R)	0.008990	Discounted Draft rate (c/R)	0.0063150
Current Farms rate (c/R)	0.001640	Discounted Draft rate (c/R)	0.0010530

Calculations, based on the new valuations, are the basis for the new rate in the rand recommended in the draft budget to Council for consideration. The calculation will entail the following formulae:

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

The adjusted (decreased) cent in the Rand assessment on Urban Residential erven with improvements, will be:

R0,004210 X the property value after rebates = R YYY

MINUS a further 20% rebate of the property rates payable if used for residential purposes only.

The adjusted (decreased) cent in the Rand assessment for bona fide Agricultural land is:

R0,001053 X the property value = R ZZZ

Pensioners Rebates on Property Rates will still be considered, as follows:

- 100% to approved applicant who are older than 60, who's gross monthly household income may not exceed the amount of two times (2X) of state funded social pensions per month.

- 50% to approved applicant who are older than 60, who's gross monthly household income may not exceed the amount of four times (4X) of state funded social pensions per month.

- 40% to approved applicant who are older than 60, who's gross monthly household income is more than four times (4X) but less than eight times (8X) of state funded pension per month.

Other Tariffs proposed are as follows:

2. Sewer 6.8% Basic/Fixed 7.5% unit costs (Average 7.21%)

3. Refuse 6.8%

4. Water 6.5% Basic/Fixed 6.8% unit costs (Average 6.65%)

5. Electricity 15% indicative, based on Eskom increases

   The average increase of this basket of services excluding Electricity amounts and Property Rates, relate to an average increase between 6.5% and 7.5%. In instances where water consumption exceeds 18kl, the increase might be higher.

6. Sundry tariffs - ranging from 6% to variable deductions or to a cost recovery adjustment. The extended list of tariffs is available.

7. Implemented as part of our pro-poor approach in the current budget, to continue for indigent households, the benefit of 10 kl of free water and in respect of sewerage the 4.2 kl free sewerage units of 7 kl.

8.

Comparison between basic charges 2021/22 2022/23 and the increases for 2022/23 2023/24 (Vat excluded)

Electricity from R438.66 to R504.46 (15%)

Water from R155.62 to R165.74 (6.5%)

Refuse from R213.48 to R228 (6.8%)

Sanitation Basic (1) (can connect to network) R137.88 to R147.40 (6.8%)

(2) (tanker services) R92.91 to R99.32 (6.8%)

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 in total- R351,604m

The contribution is as follows:

NATIONAL	
Equitable Share	R157,935m
FMG	R1,550m
EPWP	R3,565m
MIG	R25,565m
INEP (electricity)	R24,380m
Energy efficiency & demand side management	R4,2m
Water infrastructure grant	R5m
TOTAL	R222,195m
PROVINCIAL	
Resource funding K9 unit	R 3,345m
Reaction Unit	R 4,065m
Human Settlements Development Grant	R 79,918m
Informal Settlements Upgrading Partnership Grant	R 32,440m
Title Deeds Restoration Grant	R766,000
Construction of Transport Infra-structure	R 400 000
Provincial Library Services Grant	R 8,399m
Thusong services centres grant	R 0
Community Development Workers	R76,000
TOTAL	R129,409m

It is important to note that these amounts consist of both operational and capital budget transfers.

MIG, INEP, Water Infrastructure grands and a portion of the Housing grant are examples of capital grants.

H. CAPITAL BUDGET.

The Overstrand Capital budget ONLY amounts to R203.6m for 2023/2024 The decreased own funding from surplus is due to the limited availability of cash for capital investment for the 2023/2024 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 m which was spend during the previous and current financial year.

Our own funding through new borrowings is anticipated at R50m. Borrowings contribute 46.76% of the funding over the 2023/24 MTREF. Internally generated funds contribute 6.31% and capital grants 46,93%

For 2023/2024 an amount of R138,8m has been appropriated for the development of basic services infrastructure which represents 68.17% of the total capital budget of R203,6m

Wastewater infrastructure has the second highest allocation at R56,3m or 40.54%;

Water management at 18,45% or R25,6m

Waste management represents 0,29% or R0,4m and 40.73% or R56,5m is going towards electricity.

Over the 3-year MTREF, the capital housing grant expenditure relating to housing infrastructure provision amounts to R135,2m.

The top 10 capital projects are:

1. Low Cost Housing Construction Contracts across the Overstrand @ R41,890m
2. Kleinmond WWTW Refurbish Upgrade@R28,5m
3. Electrification of low cost housing areas @ R27,4m
4. Franskraal Kleinbaai Birkenhead-new 66 11kv Substation @ R18,4m
5. Replacement of Overstrand Water Pipes @ R11,5m
6. Upgrade Stormwater Infrastructure-Proteadorp,Mountain view,Ext 6 & Overhills @ R8,2m
7. Upgrade Hermanus Well Fields Phase 2 @ R7,0m
8. New Disinfection Systems at Wastewater Treatment @ R7,0m
9. Upgrade Hawston Sport complex @ R6,5m
10. Hermanus MV LV Upgrade Replacement @ R5,2m

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

INTENTO YOHLALUTYO LUKA SODOLUPHU – OMAF NGOMHLA WAMA-29 KWEYOKWINDLA WOWAMA- 2023

Inkqubo yokwenza uqingqo-mali yakutsha-nje (2022/23 yexesha lemali ephela ngomhla wama-20 kweyeSilimela yagqithela ikakhulu komnye unyaka (2023), owawunomceli-mngeni wempembelelo yoqoqosho olukhulu lwehlabathi ngokubanzi owawubangelwa sisifo sehlabathi jikelele ukususela ngowama-2020 kwiminyaka emithathu edlulileyo.

Ngeli xesha inkqubo yokuthatha inxaxheba koluntu kuyilo loqingqo-mali kwathathelwa ingqalelo, uluntu lwethu kwakhona lwabonelela kwimeko nakwindlela ezalandelwayo ukususela kuTshaz' impunzi ngowama-2020 emva kokwaziswa kwangoko nangoko kwesifo jikelele sehlabathi iSifo seNtsholongwane yeKhorona-19 (COVID) ngelo xesha -

Amanyathelo angqongqo azalisekisiwe ngexesha loqingqo-mali ukuqinisekisa ukwanda okuncinane kwezintlu zamaxabiso eenkonzo zikamasipala ezavunywa kwiminyaka emi-3 eyadlulayo ngesi-4.5% kuphela kuko konke ngowama-2020/21, kulandele isi-4% ngowama-2021/2022 kwaze ukwandiswa kwahlukana ukusuka kwisi-4.9% amanzi, inkunkuma sisi-5.9% yaze intlawulo yeenkonzo zamanzi amdaka edolophu yaba sis-4.3% kunyaka-mali wakutsha-nje (2022/23).

Le ndlela izalisekiswe emva kocoselelo oluthathelwe ingqalelelo lwemeko yethu , izigqibo ezinokuqondwa eziqulathe indleko yenkonzo zikamasipala zemijikelezo emibini ubuncinane zoqingqo--mali, kwinjongo yokuvaleleka okunzima kweKHORONA-19 neziphumo zentshabalalo ezimbi ezalandelayo kuluntu, kwabangela ukuba amashishini amaninzi avale iingcango kangeenyanga kwaze kwezinye iimeko kwavalwa ngokusisigxina, kwabangela ukuphulukana nemisebenzi nobunzima kwabo baziqashileyo ngelo xesha.

Le nkqubo yazisa ulumkiso olugqithisileyo nenkathalo eyenziwa ngumasipala ekuboneleleni ukudambisa umthwalo kuluntu ngokwahlulwa kokwanda kweerhafu nezintlu zamaxabiso.

Nangona kunjalo umasipala wajongana nokonyuka kwamaxabiso e-oyile ukususela ngeyoMdumba ngowama-2020 okwabangela ukuba amaxabiso epetroli nedizili onyuke kakhulu kunyaka odlulileyo. Phambi kokuchazwa kwemeko ekusekelwe kuyo ekwenziweni koyilo loqingqo-mali ye- MTREF yowama- 2023/24, nezindululo zezintlu zamaxabiso aqukwe kule ngxelo.

IKomiti yoLawulo loQingqo-mali indulule ukuba ukuboniswa kwengeniso yowama- 2023/24 isekelwe kukwanda koluhlu lwamaxabiso eenkonzo zikamasipala ezisisiseko ngokulandelelana ukusuka kwisi- 6,5% ukuya kwisi- 7.5%. Ukwanda kombane njengoko kubonisiwe ibe li-15%(ulwazi oluthe kratya ekuhambeni kwethuba)

Ukwehla okutsha kwerhafu yerandi ithelekiswa nerhafu yakutsha-nje iya kusebenza kubalo nakwiirhafu zomhlaba, apho ngaphezu koko kubalo kuya kusekelwe kumaxabiso amatsha omhlaba ngokuphathelele kumQulu wamaXabiso oya kuzalisekiswa ngomhla woku-1 kweyeKhala ngowama-
2023.

Oku kwanda kuya kundululwa kwakho kwiBhunga kuyilo lweNgxelo yoQingqo-mali lwe- MTREF (2023/24), echazwe kwiBhunga kwangethuba namhlanje.

Ukuqatshelwa kokuqhubekeka kwesaphulelo semali kundulululelwe ixesha lonyaka-mali elitsha (2023/24).

A **Uqingqo-mali olundulululelwe unyaka-mali wowama- 2023/24 :**

4. Irhafu eqingqiweyo **kungaqukwanga** izibonelelo zenkunzi efunyanwayo,zizigidi ngezigidi ze-R1,692 .

5. Inkcitho yokusebenza eqingqiweyo zizigidi ngezigidi ezi- R1,749 – oku kuquka izinto ezingeyomali ezifana nokunciphisa ixabiso

   Njengoko intsilelo yokubalwa eboniswayo izizigidi ezingama- R57,066.

6. Inkunzi iqingqwe yalingana nezigidi ezingama- R203,615– iza kusetyenziswa kumaphulo eeNkunzi ezizodwa kakhulu

B. Ingeniso ebonisiweyo ngokokuhlelwa komsebenzi ukuquka izibonelelo ezenkunzi zezi:

ULawulo nokuPhatha	R460,614 izigidi
UKhuseleko lwasekuHlaleni noloLuntu	R179,758 izigidi
Inkonzo zoQoqoqsho nezomMandla	R21,679 izigidi
Iinkonzo zorhwebo	R1,084 izigidi ngezigidi

Iinkonzo zokurhweba ukuquka umbane/amandla, ulawulo lwamanzi, ulawulo lwamanzi amdaka nolawulo lwenkunkuma.

INGENISO IYONKE (ukuquka izibonelelo zenkunzi) R1,746 izigidi ngezigidi

C. INkcitho yokuSebenza eBonisiweyo ngokokuHlelwa komsebenzi, yile:

ULawulo nokuPhatha	R334,374 izigidi
Ukhuseleko lwasekuHlaleni noLuntu	R297,756 izigidi
IiNkonzo zoQoqosho & nomMandla	R211,088 izigidi
Iinkonzo zorhwebo	R901,649 izigidi
Okunye	R4,104 izigidi
INKCITHO YEMALI IYONKE	R1,749 izigidi ngezigidi

(nentsilelo eyintsalela R3,399 yezigidi)

Intsalela yenkonzo nayiphi yorhwebo ibalulekile njengoko imiselwe kwaye ifunelwa ukuvelisa imali eyintsalela yengxowa-mali eyinxalenye yenkcitho yenkunzi yeenqwelo nesiseko se-ICT. Oku kwakho kukuqinisekisa ukwanela kokubuyela kwemali egciniweyo neengxowa-mali.

D. **<u>Umvuzo onxulumene nabasebenzi nooceba.</u>**

Kulungiselelo loqingqo-mali izigidi ezingama- R551,04 zenzelwe iindleko ezinxulumene nabasebenzi nomvuzo wooCeba. Oku kuba ngama-31,51% enkcitho zokusebenza zizonke kwaye sisithethe sikaNondyebo weSizwe singama- 25 – 40%.

Ukwanda okundululwayo kweqingqo-mali yomvuzo sisi- 5.4% kuze okwanda okuzuzwayo okuyi-avareji esisi- 2% ikwaqingqelwe kwinjongo zoVumelwano, kukwanda okusisi-7,4%.

Izithuba zestafu zisagciniwe kwaye zingagcwaliswa ngokulandelwa kwempembelelo kuMphathi kaMasipala. Akukho zithuba zitsha zithathelwe ingqalelo kukuqukwa kolu yilo loqingqo-mali.

E. **<u>Somlomo phambi kokuba ndazise ngezintlu zamaxabiso amatsha kwiinkonzo ezisisiseko zonyaka-mali olandelayo ndivumele ndibhekiselele kwindleko zokunikwa kweenkonzo.</u>**

Ngokuphathelele kumbane inkcitho yethu iyonke zizigidi ezingama- R606,066m ize ingeniso yethu and ibe zizigidi ezingama- R640,359 okusivumela ukuba sibe nentsalela ezizigidi ezingama- R34,294 okanye imali esisi- 5.36%, ukuphikisana nemali esisi- 7,89% soYilo loQingqo-mali edlulileyo.

Kwimeko yamanzi, inkcitho yethu zizigidi ezingama- R161,098 kwingeniso ezizigidi ezili-R164,563 kusinike imali eyintsalela esisi- 2.11% okanye izigidi ezingama-R3,465

Ulawulo lwamanzi amdaka kunika intsalela eyinzuzo yesi-3.25% okanye izigidi ezili- R4,142. Oku kuphikisana nengeniso ezizigidi ezili-R127,423 kwinkcitho ezizigidi ezili-R123,281.

Ukulawula inkunkuma, Somlomo kuqhutywa nengeniso iyonke yezigidi ezili-R104,634 ukuphikisana nenkcitho ezizigidi ezili- R104,393 sisala nentsalela efanelekilkeyo elili-0.23% okanye izigidi ezingama- R0,241m.

F. **<u>Somlomo, ndivumele ngoku ndithethe ngezintlu zamaxabiso onyaka-mali olandelayo.</u>**

<u>Oku kwandiswa kulandelayo kundululwe</u>:

9. Ukwandiswa kwerhafu kuvunywe kunyaka odlulileyo, kuvunyelwa ixesha-mali lonyaka wakutsha-nje (2022/2023) osisi- 5.9%.
Nangona kunjalo kuqatshelwa ukuba irhafu yerandi ilungelelaniswe ngokuhlayo kowama- 2023/2024, njengoko kulandela:

Irhafu yeShishini yakutsha-nje (c/R) 0.009940 Irhafu yoyilo eyaphuliweyo (c/R) 0.0073680
Irhafu yendawo yokuhlala kutsha-nje (c/R) 0.006570 Irhafu yoyilo eyaphuliweyo (c/R) 0.0042100
Irhafu yeziza ezingenantio kutsha-nje (c/R) 0.008990 Irhafu yoyilo eyaphuliweyo (c/R) 0.0063150

Irhafu yeefama kutsha-nje (c/R) 0.001640 Irhafu yoyilo eyaphuliweyo (c/R)0.0010530

Ubalo olusekelwe kumaxabiso amatsha asekelwe kwirhafu entsha yerandi endululwe kuqingqo-mali loyilo liBubga ukuba lyithathele ingqalelo. Ubalo luya kuquka ezi fomula zilandelayo:

iii. Isaphulelo semali sili- R15 000 kuyo yonke imihlaba yokuhlala iya kuvuzwa

iv. Isaphulelo semali eyongezelelweyo engama-R35 000kuyo yonke imihlalaba yokuhlala ephuculiweyo iya kuvuzwa on improved residential properties will also be awarded.

Ukulungelelaniswa (ukuncitshiswa) ngesenti kuhlolo lwerandi kwiziza zendawo yokuhlala kumahlomelo edolophu eziphuculweyo, ziya kuba:

R0,004210 ixabiso lomhlaba emva kwesaphulelo semali = R YYY

THABATHA ezinye zepesenti ezingama- 20% zesaphulelo semali kwiirhafu zomhlaba ezihlawulwayo ukuba zisetyenziselwa iinjongo zokuhlala kuphela.

Ukulungelelaniswa (ukuncitshiswa) ngesenti kuhlolo lwerandi kumhlaba wezolimo onyanisekileyo yi-:

R0,001053 X ixabiso lomhlaba = R ZZZ

Isaphulelo semali kumthathi-mhlala-phantsi kwiirhafu zomhlaba zisaya kuthathelwa ingqalelo njengoku kulandelayo:

- 100% kumceli ovunyiweyo omdala kunama-60, umvuzo wendlu wonyaka wonke

ingenakudlula kwimali ephindwe kabini (2X) wesibonelelo sengxowa-mali yesizwe somhlala-phantsi woluntu ngenyanga.

- 50% t kumceli ovunyiweyo omdala kunama-60, umvuzo wendlu wonyaka wonke

ingenakudlula kwimali ephindwe kane (4X) wesibonelelo sengxowa-mali yesizwe somhlala-phantsi woluntu ngenyanga.

- 40% kumceli ovunyiweyo omdala kunama-60, umvuzo wendlu wonyaka wonke

ingenakudlula kwimali ephindwe (4X) kodwa ngaphantsi kunokuphindwa kasibhozo (8X) wesibonelelo sengxowa-mali yesizwe somhlala-phantsi woluntu ngenyanga.

Ezinye izintlu zamaxabiso ezindulululweyo zezi zilandelayo:

10. Umjelo ophantsi komhlaba ohambisa amanzi amdaka edolophu 6.8% Isiseko/Okumiselwa 7.5% iindleko zomlinganiselo (I-avareji 7.21%)

11. Inkunkuma 6.8%

12. Amanzi 6.5% isiseko/Ukumiselwa okusisiseko 6.8% iindleko zomlinganiselo (I-avareji 6.65%)

13. Umbane 15% ukubonisa, okusekelwe kukwandiswa kwakwa-Eskom

Ukwandiswa okuyi-avareji kwale bhaskiti yeenkonzo kungaqukwanga iimali zombane neerhafu zomhlaba, okunxulumene nokwandiswa kwe-avareji phakathi kwesi- 6.5% nesi-7.5%. kwiimeko apho ukusetyenziswa kwamanzi kudlula kwi-18kl, ukwandiswa kungangaphezulu.

14. Izintlu zamaxabiso ezinto ngezinto - ukususela kwisi-6% lonciphiso oluguquguqukayo okanye ukulungiswa kokufumana kwakhona indleko.

15. Ukuzalisekisw njengenxalenye yenkqubo yoncedo lwamahlwempu kuqingqo-mali yakutsha-nje iyaqhubekeka kumakhaya ahluphekayo, uncedo lwamanzi asisimahla azi-10kl ngokuphathelele kumanzi amdaka wedolophu ayisisi-4.2kl imilinganiselo yaamanzi amdaka edolophu asimahla yisisi- 7 kl.

Ukuthelekisa phakathi kwentlawulo esisiseko yowama-2021/22 2022/23 nokwandiswa kwawama-2022/23 2023/24 (kuqukwa irhafu oyihlawulela iimpahla okanye iinkonzo

Umbane ukusuka R438.66 ukuya R504.46 (15%)

Amanzi ukusuka R155.62 ukuya R165.74 (6.5%)

Inkunkuma ukusuka R213.48 ukuya R228 (6.8%)

Ucoceko lusisiseko (1) (okunokudibanisa uthungelwano) R137.88 ukuya R147.40 (6.8%)

(2) (iinkonzo zeemoto zokuthutha ipetroli) R92.91 ukuya R99.32 (6.8%)

Iintlawulo ezikhoyo ziyafuneka ukuqinisekisa iindleko ezimiselweyo zokuba nenkozo yokusebenza yeentsuku ezingama-365 nothungelwano ezibonelela ngenkonzo kwisiza ngasinye kwi-Overstrand iphela, nangaliphi ixesha inkonzo ifunekayo nakubuchule nendawo efuneka kuyo.

G. Isebe lokwabiwa kwezibonelelo zengeniso (DORA) zipapashiwe aze ngoko zafunyanwa kuRhulumente weSizwe kunye/okanye wePhondo izigidi ezingama- R351,604 zizonke.

Umnikelo unjegokuba ilandela:

ISIZWE

Isabelo ezinobulunga esingenakhethe	R157,935 izigidi
FMG	R1,550 izigidi
EPWP	R3,56 izigidim
MIG	R25,565 izigidi
INEP (umbane)	R24,380 izigidi
Ukusebenza kwamandla & nokufuna ulawulo lwecala	R4,2 izigidi
Isibonelelo sesiSeko samanzi	R5 izigidi
IYONKE	R222,195 izigidi

IPHONDO

Indawo K9 eyingxowa-mali yobutyebi	R 3,345 izigidi
Umlinganiselo wempendulo	R 4,065 izigidi
IsiBonelelo soPhuliso zeNdawo yokuHlala	R 79,918 izigidi
IziBonelelo zomaHlulelane woHlaziyo weendawo zokuHlala ezingekho sikweni	R 32,440 izigidi
IsiBonelelo seMbuyekexo yeTayitile	R766,000
UKwakhiwo kweziseko zoThutho	R 400 000
IsiBonelelo seeNkonzo zeThala leeNcwadi zePhondo	R 8,399 izigidi
IsiBonelelo seZiko leeNkonzo zeThusong	R 0
UPhuhliso lwabaSebenzi boLuntu	R76,000
IYONKE	R129,409 izigidi

Kubalulekile ukwazi ukuba ezi mali ziqulethe ugqithiso loqinqgo-mali lwenkunzi neyokusebenza.

I-MIG,i- INEP, nezibonelelo zeziseko zamanzi nenxalenye yesibonelelo yezindlu yimizekelo yezibonelelo zenkunzi.

H. UQINGQO-MALI LWENKUNZI.

Uqingqo-mali lwenkunzi yase-Overstrand yimali ezizigidi ezingama- R203.6 KUPHELA zowama- 2023/2024. Ukuncipha kwengxowa-mali yethu yentsalela ilindeleke kukunyiwa kobukho bemali yokuzalisa inkunzi kuqingqo-mali lwenkunzi yowama- 2023/2024.

Ukuhlaziywa kweziseko ezinikezelwayo kunye/okanye ukutshintshwa kwephulo lwamanzi nothungelwano lwamanzi amdaka edolophu linobude bobomi ubuyiminyaka emi-3, obuphele ngomhla wama-30 kweyeSilimela ngowama-2021, ngaphandle kwemali engangezigidi ezingama-R45 echithwe kunyaka-mali odlulileyo nowakutsha-nje.

Kwingxowa-mali yethu ngenxa yokuboleka okutsha siyiqikelela kwizigidi ezingama-R50. Umnikelo wokuboleka unegalelo elingama-46.76% yengxowa-mali ngaphaya kowama- 2023/24 MTREF. Ngaphakathi ingxowa-mali evelisiweyo inegalelo elisisi-6.31% nezibonelelo zenkunzi ezingama-46,93%

Kowama- 2023/2024 imali engagesigisi esili- R138,8 iphuhliswe ngokufanelekileyo kwiziseko seenkonzo eziziseko ezimele ama-68.17% zoqingqo-mali lwenkunzi ezizigidi ezingama- R203,6 iyonke.

Isiseko samanzi amdaka sesibini ngobuphezulu ukwabelwa ngezigidi ezingama- R56,3m okanye ama- 40.54%;

Ulawulo lwamanzi kwi-18,45% okanye izigidi ezingama- R25,6m

Ulawulo lwamanzi lumele i- 0,29% okanye izigidi ezi- R0,4m nama- 40.73% okanye izigidi ezingama- R56,5 ziya kumbane.

Kwiminyaka emi-3 ye-MTREF, inkcitho yesibonelelo yenkunzi yezindlu enxulumene nolungiselelo lwesiseko zezindlu luyimali engangezigidi ezili- R135,2.

<u>Amaphulo enkunzi ali-10 aphezulu:</u>

11. Iimvumelwano zokwakhiwa kwezindlu zeendleko eziphantsi kwi-Overstrand iphela @ R41,890m
12. Ukuhlaziya iKleinmond WWTW @R28,5m
13. Ukufakela umbane kwimimandla yezindlu ezineendleko eziphantsi @ R27,4m
14. Isitishi sikagesi esitsha eFranskraal Kleinbaai Birkenhead-new 66 11kv n @ R18,4m
15. Ukutshintsha imibhobho yamanzi yase-Overstrand @ R11,5m
16. Kuhlaziya lwesiseko e-iStormwater -Proteadorp,Mountain view,Ext 6 & Overhills @ R8,2m
17. Ukuhlaziya iHermanus Well Fields Phase 2 @ R7,0m
18. Isixokelelwano esitsha sesibulala-ntsholongwane kukucocwa kwamanzi amdaka@ R7,0m
19. Ukuhlaziya indawo yemidlalo yaseHawston @ R6,5m
20. Uhlaziyo lokutshintsha iHermanus MV LV @ R5,2m

La ngawo kuphela amaphulo ali-10 aPhezulu kwaye iishedyuli zoqingqo-mali zibonisa amaphulo emali aqhubela phambili kwaye kuvulelekile ukuba ahlolwe.

Isiphelo