

**DR BEYERS  
NAUDE  
MUNICIPALITY**



**2018/19 – 2020/21  
ANNUAL BUDGET**

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## **PART 1 – ANNUAL BUDGET**

### **1.1 MAYOR'S REPORT**

On 3 August 2016, the Dr Beyers Naude Municipality was established. This Council was tasked with ensuring that this newly established municipality remains functional, deliver services to the community and provide for social responsibilities to especially the poor.

During my inaugural speech on 18 August 2016 as the Mayor of the Dr. Beyers Naudé Local Municipality, I committed myself, the Councillors and Officials to make this new Municipality the best in the District. Now nearly two years later our commitment still stands firm. Amidst all the challenges we are still facing I want to urge all Councillors and employees to keep up the good work.

We cannot achieve our goal without the support of our communities, stakeholders, government departments, businesses and all other sectors of society. It is therefore of vital importance that we keep on improving on our communications with the various stakeholders.

Currently the Dr Beyers Naudé Local Municipality faces severe financial challenges, infrastructure deficits and services are hampered as a result of the cash flow constraints. The municipality was confronted with an unfunded budget since incorporation in August 2016. Council needs to ensure that the municipality implements procedures to move away from the unfunded budget. This is the only way that the municipality will recover financially and will be able to deliver on its constitutional mandates.

A Financial Recovery Plan was developed to try and balance the budget, reduce debt to sustainable levels, benchmark its revenue and expenditure – to provide for its current contingent liabilities and to build reserves to invest in infrastructure that will promote its development and shared growth.

The revised Integrated Development Plan (IDP) for the period 2017 to 2022 was compiled in conjunction with all communities. The IDP is regarded as “the most important planning tool” of a municipality. It is our five-year plan which sets out the development needs of all wards and is used to determine which projects a municipality funds in a particular year. The IDP and Budget needs to be aligned with one another. This is illustrated through our Service Delivery and Budget Implementation Plan.

The budget for 2018/19 remains unfunded. The municipality requires an investment of R68.2 million to ensure that the budget is funded. Some firm decisions had to be made with regards to the tariff increases to ensure that the municipality moves towards becoming financially sustainable. In reviewing our tariffs it was a concern to see that our tariffs are not in line with the cost of providing the service. Although there is still much to be done to ensure that services are correctly costed, baseline information already indicates huge deficits per service.

For this reason it was decided that tariffs had to increase in excess of the CPI inflation rate as stipulated by National Treasury. The municipality is facing severe challenges with infrastructure, fleet and tools to ensure that services are delivered to our community. The municipality also inherited tariffs which was vastly different for the previous disestablished municipalities. This needs to be addressed as soon as possible. In our first attempt to move towards uniform tariffs for the towns it was decided that:

- All residents in towns not yet on step tariffs for electricity will be moved to step tariffs
- This is only applicable to residential tariffs
- The refuse collection tariff will be made equal in all towns – thus all towns will be moved to the highest of the tariffs currently on the tariff structure.

The budget provides for assistance to the poor and includes the following social package:

- Water – 6 kl free
- Electricity – 50 kwh free
- Refuse – 100% of monthly cost free
- Sanitation – 100% of monthly cost free
- Property Rates- 100% of assessed rates

National Treasury highlighted some critical information on national level:

- The local economy is beginning to recover after a short recession in early 2017 however the improvement is insufficient. Growth has remained stagnant at less than 2 per cent and unemployment remains high at 26.7 per cent. The prerequisites for increased revenue and expanded service delivery are more rapid growth, investment and job creation
- The drought experienced in several provinces poses significant risks to agriculture and tourism for the period ahead, and this may threaten jobs in these sectors. The current water crisis in the Western Cape and other provinces will affect economic growth. While the drought's impact is uncertain much depends on how long it will prevail; the extent to which specific catchment areas are affected; and the success of mitigation measures.
- These economic challenges will continue to exert pressure on municipal revenue generation and collection levels hence a conservative approach is advised for revenue projections. Municipalities affected by the drought should also consider its impact on revenue generation. In addition, municipalities will have to improve their efforts to limit non-priority spending and to implement stringent cost-containment measures
- Consumer Price Inflation (CPI) for the next three years are estimated at 5.3%, 5.4% 5.5%
- Local government direct and indirect transfers accounts for 18.8 per cent of the reductions in transfers
- The 2017 MTBPS announced a new funding mechanism to support recovery plans for municipalities that face a financial crisis, as provided for in section 139(5) of the

Constitution. A new municipal restructuring grant will be introduced to help municipalities in financial crisis to implement reforms to turn themselves around

- The NERSA document proposes a 6.84 per cent guideline increase for municipal electricity tariffs for 2018/19. This is based on a bulk tariff increase for municipalities of 7.32 per cent
- Municipalities are urged to examine the cost structure of providing electricity services and to apply to NERSA for electricity tariff increases that reflect the total cost of providing the service so that they work towards achieving fully cost-reflective tariffs that will help them achieve financial sustainability. Municipalities in arrears with Eskom should ensure that their payment arrangements are effected in their 2018/19 MTREF budget.

The budget was scrutinized and deliberated on by the Executive Committee during their meeting on 23 May 2018. EXCO felt that the proposed budget needed some firm commitments towards moving to a funded budget. The following were recommendations made by EXCO:

- Equalisation monies to be used to recover outstanding debt.
- Report on equalisation as soon as possible to Council
- Placement and relocation to be done with immediate effect
- Moratorium on appointments until placement done.
- Critical positions to be motivated to EXCO
- Identify people to be reskilled
- Continue to engage all stakeholders re R14 million withheld from equitable share
- Obtain loan to purchase water and electricity meters. The additional income to be generated from these meters to be ring-fenced and used to repay loan
- Obtain loan for fleet and ensure strengthened controls immediately
- 6 Months lease to be obtained for fleet whilst loan application in process
- Capacity of our own mechanical workshop should be strengthened immediately
- Councillors to assist and lead the process of indigent applications. Councillors, Ward Committees and officials to work together to ensure that target for registration is reached
- Monthly monitoring and evaluation on the plans to be developed (revenue enhancement and cash turnaround)
- Improve other revenue by looking at:
  - Moveable assets that can be sold
  - Revisit all lease agreements for property leased out
- A delegation to meet with DSRAC and Sarah Baartman to discuss unfunded mandates e.g. libraries and fire
- Restriction of water to be implemented in Eskom areas. Management to investigate the installation of "Smart meters".
- The security contract which was on month to month contract to be formally investigated
- Management to scale down on the number of security officials needed
- Management to investigate the possibility of performing this function in house by looking at possible reskilling of employed personnel

- Zero tolerance on businesses, farmers and government departments that owes the municipality money
- Council acknowledge that paying creditors should be paid within 30 days. EXCO recognise the current cash flow constraints which prohibits us from paying creditors on time, but management should make every effort to try and pay creditors.
- Council should continue campaigning that National or Provincial Treasury should assist with historical debt as result of amalgamation.
- Management to ensure that by-laws are promulgated and implemented. This should be regarded as an additional revenue stream.
- EXCO noted the investigation being done with regards to the ICT situation
- EXCO noted the reduction in repairs and maintenance from draft to final budget. This must be revisited during mid-year assessment and adjusted budget should revenue improve

As can be seen EXCO took the matter of the budget very serious and would like to urge all councillors to be involved in the monitoring of the budget hence forth.

The Council would like to thank all residents, ward committees, sector departments and stakeholder groups who actively participated in the review of the IDP.

We look forward to building on our relationship with all stakeholders and continually improving on the municipality's planning processes so that, together, we can achieve our vision of becoming "A responsive, developmental and unifying Local Government providing quality services to its citizens in a safe, healthy and well-managed environment, with equal opportunities for all."

**CLR DEON DE VOS**  
**MAYOR**

## 1.2 COUNCIL RESOLUTIONS

(a) The Mayor recommends that the Council resolves that:

1 The annual budget of the Dr Beyers Naude Municipality for the financial year 2018/19 and the indicative allocations for the projected outer years 2019/20 and 2020/21; and the multi-year and single year capital appropriations be approved for the purpose of complying with section 24 of the Municipal Finance Management Act (MFMA), Act No. 56 of 2003, as set-out in the following tables:

1.1 Consolidated Budget Summary – Schedule A1

1.2 Budgeted Financial Performance (revenue and expenditure by standard classification) – Schedule A2

1.3 Budgeted Financial Performance (revenue and expenditure by municipal vote) – Schedule A3

1.4 Budgeted Financial Performance (revenue by source and expenditure by type) – Schedule A4

1.5 and Multi-year and single year capital appropriations by municipal vote and standard classification and associated funding by source – Schedule A5

2 The budgeted financial position, budgeted cash flows, cash-backed reserves/accumulated surplus, asset management and basic service delivery targets be noted as set-out in the following tables:

2.1 Budgeted Financial Position – Schedule A6

2.2 Budgeted Cash Flows – Schedule A7

2.3 Cash backed reserves and accumulated surplus reconciliation – Schedule A8

2.4 Asset management – Schedule A9

2.5 Basic service delivery measurement – Schedule A10

3 The service tariffs and property rates be increased as per the tariffs schedule with effect from 1 July 2018

4 The indicative tariffs for 2019/20 and 2020/21 be increased as follows:

	2019/20	2020/21
Property rates	6%	6%
Water	6%	6%
Sanitation	6%	6%
Refuse	6%	6%
Electricity	6%	6%

5 That the detailed capital budget as per Annexure C be approved

6 That the tariffs, fees and charges as reflected on the tariff list, in terms of Section 30 (2) and 93 4) of the Local Government: Municipal Structures Act, Act No: 117 of 1998 (as amended), read with Chapter 4 of the Local Government: Municipal Finance Management Act, Act 56 of 2003, be approved with effect 1 July 2018

7. That the following budget related policies be approved:

- a) Credit control and debt collection
- b) Tariff policy

- c) SCM Infrastructure Procurement
  - d) Asset management policy
  - e) Cash management, banking & investment policy
  - f) Budget policy
  - g) Virement policy
  - h) Funding and reserve policy
  - i) Borrowing policy
  - j) Indigent support policy
8. That the following draft by-laws be approved and be published for public comments
    - (a) Tariff by-law
    - (b) Credit control and debt collection by-law
  9. That council recognise the non-compliance areas of the budget 2018/19:
    - a. A budget deficit of R23million
    - b. An unfunded budget but working towards a funded budget.
    - c. Due to cash-flow problems not being able to pay creditors on terms of 30 days as legally required.
  10. That Council also recognised the difficult environment that the budget is tabled in:-
    - a. A R14 million roll-over not approved
    - b. R57million possible creditors at 30 June 2018
    - c. All labour related issues not yet being resolved and currently the cost of personnel is at approximately 49% of the effective budget income.
    - d. The crucial problems related to the Directorate of Community Services (suspension of the director ) and imminent vacancy of Director: Corporate Services
    - e. That it is not currently possible to determine the cost of the core functions of the Municipality
    - f. The budget is tabled against the background of very high non-revenue water 46% and electricity 29% losses.
  11. The Council however applaud the Chief Financial Officer and the Municipal Manager that despite the above tariffs have not been raised above 6% and is merely related to the inflation rate 5.3%
  12. That Council further recognises the decrease of other expenditure (22%) as with the draft budget and efforts to decrease the R41million deficit compared with the draft budget.
  13. That equalisation monies be used to recover outstanding debt from staff members
  14. That a report on equalisation be submitted as soon as possible to Council
  15. That placement and relocation to be done with immediate effect
  16. That a moratorium on appointments be placed until placement is done.
  17. That all critical positions be motivated to EXCO before filling of positions
  18. That management identify people to be reskilled
  19. That there are continued engagement with all stakeholders with regards to the R14 million withheld from equitable share
  20. That management proceed with the process to obtain a loan to purchase water and electricity meters.
  21. That the additional income to be generated from these meters to be ring-fenced and used to repay loan
  22. That management proceed with the process to obtain loan for fleet and ensure strengthened controls with regards to fleet immediately



23. That a 6 months lease be obtained for fleet whilst loan application is in process
24. That the capacity of our own mechanical workshop be strengthened immediately
25. That Councillors assist and lead the process of indigent applications. Councillors, Ward Committees and officials to work together to ensure that target for registration is reached
26. That monthly monitoring and evaluation be implemented on the plans to be developed (revenue enhancement and cash turnaround)
27. That management ensures improved "other revenue" by looking at:
  - Moveable assets that can be sold
  - Revisit all lease agreements for property leased out
28. That a delegation meet with DSRAC and Sarah Baartman to discuss unfunded mandates e.g. libraries and fire
29. That restriction of water be implemented in Eskom areas. Management to investigate the installation of "Smart meters".
30. That the security contract which was on month to month contract be formally investigated
31. That management scale down on the number of security officials needed
32. That management investigate the possibility of performing this function in house by looking at possible reskilling of employed personnel
33. That a zero tolerance approach be taken on businesses, farmers and government departments that owes the municipality money
34. Council acknowledge that creditors should be paid within 30 days. Council recognises the current cash flow constraints which prohibits us from paying creditors on time, but management should make every effort to try and pay creditors.
35. That Council should continue campaigning that National or Provincial Treasury should assist with historical debt as result of amalgamation.
36. That Management ensures that by-laws are promulgated and implemented. This should be regarded as an additional revenue stream.
37. That Council noted the investigation being done with regards to the ICT situation but progress should be reported to EXCO
38. That Council noted the reduction in repairs and maintenance from draft to final budget. This must be revisited during mid-year assessment and adjusted budget should revenue improve
39. It is further proposed that the following timelines be added to the above recommendations:-
  - a) That management put in place before the start of the financial year 2018/19 a plan to address the oversight over municipal assets and especially the monitoring of municipal vehicles
  - b) That management report to EXCO and Council before end June 2018 on how equalisation was done and how monies were paid out.
  - c) That Management ensure that the unions are taken on board in the process of dealing with all outstanding labour related issues as recommended above and table time lines on how this will be done.
  - d) That management ensure that the reports on the progress of revenue enhancement and cash turnaround plans be tabled monthly in EXCO and quarterly reports in Council
  - e) That management ensure that other revenue be enhanced by maximising the income from assets and the income from existing traffic centres and report progress monthly to EXCO.
  - f) That management within three months within the new financial year report back to Council on its action to reduce unfunded mandates and the cost of security services.
  - g) That management implement as soon as possible the recommendations relating to the reduction of non-revenue electricity and water

### 1.3 EXECUTIVE SUMMARY

The key service delivery priorities, as outlined in the IDP, informed the development of the Budget, including the need to maintain and improve the Municipality's financial sustainability. Furthermore, cost containment measures are being implemented to curb costs and to improve operational efficiency.

National Treasury's MFMA Circulars No. 48, 51, 54, 55, 58, 59, 66, 67, 70, 72, 74, 75,78,79,85,86 , 89 and 91 were used to guide the compilation of the 2018/19 Medium Term Revenue and Expenditure Framework (MTREF).

The Municipality faced the following significant challenges during the compilation of the 2018/19 MTREF:

- Maintaining revenue collection rates at the targeted levels;
- Maintaining electricity and water losses at acceptable levels;
- Different tariff structures in the different towns (from disestablished municipalities);
- Fully implementing cost containment measures;
- Allocation of the required budget provision for the rehabilitation and maintenance of infrastructure; and
- Maintaining an acceptable cost coverage ratio;

The following budgeting principles and guidelines directly informed the compilation of the 2018/19 MTREF:

- The priorities and targets, relating to the key strategic focus areas, as outlined in the IDP.
- The level of property rates and tariff increases to take into account the need to address maintenance and infrastructural backlogs.
- The level of property rates and tariff increases to ensure the delivery of municipal services on a financially sustainable basis.
- The need to enhance the municipality's revenue base.
- No loan funding is available to support the Capital Budget, in view of financial affordability considerations.

In view of the aforementioned, the following table represents an overview of the 2018/19 Medium-term Revenue and Expenditure Framework:

**Table 1 (Overview of the 2018/19 MTREF)**

	Current Year	2018/19 Medium Term Revenue and Expenditure		
	Adjusted Budget 2017/18	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Total Revenue	399 259	342 319	345 412	363 292
Total Expenditure	440 304	366 051	382 392	404 699
Surplus/(Deficit)	(41 044)	(23 732)	(36 980)	(41 377)
Capital Expenditure	72 179	44 884	31 647	30 463

Total operating revenue has decreased by 14.25% or R 56.9 million for the 2018/19 financial year, compared to the 2017/18 Adjustments Budget.

The decrease is a result of the accounting for the Cost of Free Basic Services which was accounted for as an expense in the previous financial year, whilst it should have been a reduction to revenue.

For the two outer years, operational revenue increases by 0.90% and 5.18% respectively.

Total operating expenditure for the 2018/19 financial year amounts to R 366.051 million, resulting in a budgeted deficit of R 23.732 million. Compared to the 2017/18 Adjustments Budget, operational expenditure decreased by 16.86% in the 2018/19 Budget. As mentioned this is due to the accounting treatment for Cost of Free Basic Services which was incorrect in the previous financial year.

For the two outer years, operational expenditure increases by 4.46% and 5.83% respectively. The 2019/20 and 2020/21 budgets reflect operating deficits of R 36.980 million and R 41.377 million respectively.

The major operating expenditure items for 2018/19 are employee related costs (37.32%), bulk electricity purchases (22.50%), depreciation (10.64%) and other expenditure (20.89%).

Funding for the 2018/19 Operating Budget is obtained from various sources, the major sources being service charges such as electricity, water, sanitation and refuse collection (44.63%), property rates (8.64%), grants and subsidies received from National and Provincial Governments (41.49%).

In order to fund the 2018/19 Operating Budget, the following increases in property rates and service charges will be effected with effect from 1 July 2018:

Property rates	-	6%
Water	-	6%
Sanitation	-	6%
Refuse	-	7%
Electricity (average increase in income)	-	7%

Further to this the electricity tariff for residents in all towns will be standardised and converted to block tariffs. The refuse tariff will be standardised and increased to the highest tariff currently on the tariff structure.

The capital budget of R 44.884 million for 2018/19 is R 27.295 million or 37.82% less than the 2017/18 Adjustments Budget. The Capital Budget over the MTREF will be mainly funded from government grants and subsidies, as limited internal funding is available.

The budget provides for assistance to the poor and includes the following social package:

- Water – 6 kl free
- Electricity – 50 kwh free
- Refuse – 100% of monthly cost free
- Sanitation – 100% of monthly cost free
- Property Rates- 100% of assessed rates

All budget related policies have been reviewed and workshopped with Councillors and top management . The policies will also be subjected to public participation.



#### 1.4 OPERATING REVENUE FRAMEWORK

The continued provision and expansion of municipal services, is largely dependent on the Municipality generating sufficient revenues. Efficient and effective revenue management is thus of vital importance in ensuring the ongoing financial sustainability of the Municipality. Furthermore, in accordance with the MFMA, expenditure has to be limited to the realistically anticipated revenues.

The Municipality's revenue management strategy includes the following key components:

- National Treasury's guidelines in this regard;
- Tariff Policies;
- Property Rates Policy;
- Indigent Policy and provision of free basic services;
- The level of property rates and tariff increases must ensure financially sustainable service delivery.
- The level of property rates and tariff increases to take into account the maintenance and replacement of infrastructure, including the expansion of services;
- Determining fully cost reflective tariffs for trading services;
- Electricity bulk tariff increases as approved by the National Electricity Regulator of South Africa (NERSA);
- Efficient revenue management, targeting a 93% annual collection rate for property rates and service charges.

The following table is a summary of the 2018/19 MTREF (classified by main revenue source):

**Table 2 (Summary of main revenue sources)**

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue &		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Revenue By Source</b>											
Property rates	2	-	-	21 626	43 595	39 445	39 445	39 445	29 579	31 354	33 235
Service charges - electricity revenue	2	-	-	86 523	92 106	97 672	97 672	97 672	101 549	107 642	114 101
Service charges - water revenue	2	-	-	24 280	30 538	29 304	29 304	29 304	25 470	26 998	28 618
Service charges - sanitation revenue	2	-	-	3 116	14 866	15 409	15 409	15 409	10 301	10 919	11 574
Service charges - refuse revenue	2	-	-	3 176	8 889	11 680	11 680	11 680	11 463	12 151	12 880
Service charges - other				867	888	1 015	1 015	1 015	4 013	4 254	4 509
Rental of facilities and equipment				592	1 074	783	783	783	849	900	954
Interest earned - external investments				1 696	1 377	2 339	2 339	2 339	2 015	2 136	2 265
Interest earned - outstanding debtors				5 859	1 867	2 768	2 768	2 768	9 713	10 296	10 914
Dividends received				-	-	-	-	-			
Fines, penalties and forfeits				77	100	72	72	72	121	128	136
Licences and permits				4 125	5 972	1 416	1 416	1 416	1 501	1 591	1 686
Agency services				329	334	2 530	2 530	2 530	2 682	2 843	3 013
Transfers and subsidies				101 847	107 439	113 919	113 919	113 919	97 441	100 312	106 717
Other revenue	2	-	-	691	1 284	1 189	1 189	1 189	1 104	1 170	1 240
Gains on disposal of PPE				3 550	6 593	6 593	6 593	6 593	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>				<b>258 353</b>	<b>316 921</b>	<b>326 134</b>	<b>326 134</b>	<b>326 134</b>	<b>297 802</b>	<b>312 694</b>	<b>331 842</b>

In the 2017/18 financial year, rates and service charges amounted to R194.526 million. This decreases to R182.376 million in 2018/19 and increases to R193.318 million and R 204.917 million in the 2019/20 and 2020/21 financial years, respectively.

The decrease in 2018/19 is due to the Cost of Free Basic services being accounted for as a deduction from revenue instead of an expense as in 2017/18.

The major operating revenue sources for 2018/19 are electricity (34.10%), Operating grants (32.72%) and property rates (9.93%).

The following table provides a breakdown of the various operating grants and subsidies allocated to the Municipality over the medium term:

**Table 3 (Operating Transfers and Grant Receipts)**

**EC101 Dr. Beyers Naude - Supporting Table SA18 Transfers and grant receipts**

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	-	104 360	99 922	91 669	91 669	90 395	94 038	100 079
Local Government Equitable Share				73 656	77 494	77 494	77 494	83 278	90 038	97 079
Finance Management				5 460	5 520	5 945	5 945	6 085	4 000	3 000
Energy Efficiency and Demand Management					2 339					
EPWP Incentive				2 101	1 383	1 383	1 383	1 032	-	-
					2 339			-	-	-
Demarcation grant				23 143	10 847	6 847	6 847	-	-	-
<b>Provincial Government:</b>		-	-	3 299	5 240	18 512	18 512	3 508	2 523	2 662
Amalgamation						4 000	4 000	-	-	-
Finance Management support						1 085	1 085	-	-	-
Library				2 258		2 258	2 258	2 308	2 523	2 662
Economic development and Environmental Affairs				313	2 554	2 554	2 554	-	-	-
Eskom assistance grant						3 721	3 721	-	-	-
Dept of Public Service & Administration						4 500	4 500	1 106	-	-
Dept of Human Settlements				728		94	94	94	-	-
Special day events - various gov depts					2 686	301	301	-	-	-
<b>District Municipality:</b>		-	-	2 373	150	3 358	3 358	3 242	3 436	3 642
Fire				1 165		1 850	1 850	1 962	2 079	2 204
LED					150	200	200			
Environmental Health				1 208		1 208	1 208	1 280	1 357	1 438
SMME development						100	100			
<b>Other grant providers:</b>		-	-	145	1 045	380	380	297	315	333
SETA				145		280	280	297	315	333
IDC						100	100			
MIG PMU					1 045	0	0			
<b>Total Operating Transfers and Grants</b>	5	-	-	110 176	106 357	113 919	113 919	97 441	100 312	106 717

The Municipality is faced with the significant challenge of providing services with its limited financial resources. Against this background, the Municipality has undertaken the tariff determination process relating to property rates and service charges as follows:

#### 1.4.1 Property Rates

The following provisions in the Property Rates Policy are highlighted:

- The first R15 000 of the market value of a property used for residential purposes is excluded from the rateable value (Section 17(h) of the MPRA).
- If the usage of a property changes during a financial year, the rebate applicable will be reduced *pro rata* for the balance of the financial year.
- Indigents receives 100% subsidy on the rates levied for the year.

A property rates increase of 6% is proposed as from 1 July 2018.

The property rates increase is mainly influenced by the following:

- Employee related costs increased by 7%;
- Providing for debt impairment.

The new valuation roll will be compiled during the 2018/19 financial year with implementation date 1 July 2019. It is not foreseen that revenue from this source will grow beyond the recommended price increase for 2018/19.

#### 1.4.2 Sale of Water and Impact of Tariff Increases

In accordance with National Treasury's MFMA Circulars, no. 51, 55, 58, 66, 70, 74, 85, 89 and 91: Municipalities are encouraged to review the level and structure of their water tariffs to ensure:

- Fully cost reflective water tariffs – tariffs should include the costs associated with bulk water purchases, the maintenance and renewal of purification plants, water networks and water reticulation expansion;
- Water tariffs are structured to protect basic levels of service; and
- Water tariffs are designed to encourage efficient and sustainable consumption.

National Treasury has urged municipalities to ensure that water tariffs are fully cost reflective by 2014/15. In this regard a phased-in approach will be undertaken to ensure that tariffs are fully cost reflective over the medium term. Dr Beyers Naude is a municipality which was formed through the amalgamation of 3 former municipalities. As a result of the amalgamation the municipality is also faced with trying to standardise tariffs within the different towns. As the charging of fully cost reflective tariffs would place an undue financial burden on customers, it will not be possible to implement it in the 2018/19 MTREF.

The prevailing drought makes it difficult for some municipalities to improve revenue generation from this service. It is now more important to improve demand management, infrastructure maintenance, loss management, meter reading and tariff setting in respect of water services

Ongoing accurate monitoring and reporting of municipal Non-Revenue Water (NRW) and water loss performance against set targets and baselines has become more critical. The municipality is currently monitoring water losses on a monthly basis, but are faced with a huge number of metres that are faulty. This contributes to the inaccurate billing and collection of water tariffs. Grant funding has been received to begin a study on all faulty metres and areas of water losses. The project started during the 2017/18 financial year and will be completed during the 2018/19 financial year.

A tariff increase of 6% is proposed as from 1 July 2018. The proposed tariff increase is mainly influenced by the following:

- Employee related costs increased by 7%;
- Providing for debt impairment.

The water tariff structure is designed in such a manner that higher levels of water consumption are progressively charged at a higher rate.

#### **1.4.3 Sale of Electricity and Impact of Tariff Increases**

NERSA has determined that the Eskom bulk electricity tariff to municipalities would increase by 7.32% as from 1 July 2018. Considering the Eskom tariff increase, the Municipality's consumer tariffs will be increased by 7% on average to offset the additional electricity bulk purchase costs as from 1 July 2018.

The tariff increases are mainly influenced by the following:

- Employee related costs increased by 7%;
- The cost of bulk electricity purchases increased by 7.32%;
- Repairs and maintenance of electricity infrastructure
- Providing for debt impairment.
- Tariff not cost reflective

The population of the municipality is relatively stagnant and minimal growth is expected over the MTREF. It is thus estimated that the revenue will only grow with percentage of price increases. The municipality will convert all residential tariffs in towns which were included during the amalgamation, to step tariffs during the 2018/19. It is anticipated that the impact will be minimal on revenue growth.

The proposed electricity tariff increases, still require approval by NERSA.

#### **1.4.4 Sanitation and Impact of Tariff Increases**

In accordance with National Treasury's MFMA Circulars, no. 51, 55, 58, 66, 70, 74, 85, 89 and 91 municipalities are encouraged to review the level and structure of their sanitation tariffs to ensure:

- Fully cost reflective sanitation tariffs – tariffs should include the costs associated with maintenance and renewal of treatment plants, sanitation networks and sanitation infrastructure expansion;
- Sanitation tariffs are structured to protect basic levels of service; and
- Sanitation tariffs are designed to encourage efficient and sustainable consumption.

National Treasury has urged municipalities to ensure that sanitation tariffs are fully cost reflective by 2014/15. In this regard a phased-in approach will be undertaken to ensure that tariffs are fully cost reflective over the medium term. Dr Beyers Naude is a municipality which was formed through the amalgamation of 3 former municipalities. As a result of the amalgamation the municipality is also faced with trying to standardise tariffs within the different towns. As the charging of fully cost reflective tariffs would place an undue financial burden on customers, it will not be possible to implement it in the 2018/19 MTREF. The tariff policy of the municipality makes provision to phase in the standardised tariffs over a period of 3 years



A tariff increase of 6% will be implemented as from 1 July 2018. The tariff increase is mainly influenced by the following:

- Employee related costs increased by 7%;
- Providing for debt impairment.

#### **1.4.5 Refuse Collection and Impact of Tariff Increases**

National Treasury has urged municipalities to ensure that refuse tariffs are fully cost reflective by 2015. The tariffs should take into account the need to maintain a cash-backed reserve to cover the future costs of the rehabilitation of landfill sites. In this regard a phased-in approach will be undertaken to ensure that tariffs are fully cost reflective over the medium term. As the charging of fully cost reflective tariffs would place an undue financial burden on customers, it will not be possible to implement it in the 2018/19 MTREF. The municipality will however standardise this tariff during the 2018/19 financial year in all towns within the jurisdiction of the municipality except Rietbron. The tariff will be increased to the highest tariff on the current tariff structure.

The revenue generated from refuse collection is not sufficient to ensure proper service delivery. The municipality is facing challenges with regards to infrastructure, fleet and tools.

A tariff increase of 7% for refuse collection will be implemented as from 1 July 2018 up and above the increase needed to standardise the service.

The proposed tariff increase is mainly influenced by the following:

- Employee related costs increased by 7%;
- Providing for debt impairment
- Provision for landfill sites
- Tariff not cost reflective

#### **1.5 OPERATING EXPENDITURE FRAMEWORK**

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

- The funding of the budget over the medium-term is informed by the requirements of Section 18 and 19 of the MFMA;
- A balanced budget approach by limiting operating expenditure to the operating revenue;

The following table is a high level summary of the 2018/19 budget and MTREF (classified per main type of operating expenditure):

**Table 4 (Summary of operating expenditure by standard classification item)**

Description R thousand	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue &		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	100 826	126 434	127 372	127 372	127 372	136 618	144 906	153 601
Remuneration of councillors				7 377	9 195	9 324	9 324	9 324	9 884	10 477	11 105
Debt impairment	3			32 833	8 860	14 860	14 860	14 860	3 500	3 710	3 710
Depreciation & asset impairment	2	-	-	65 157	71 165	65 165	65 165	65 165	35 453	37 580	39 610
Finance charges					328	5 298	5 298	5 298	5 576	5 966	6 384
Bulk purchases	2	-	-	69 019	61 837	82 000	82 000	82 000	82 368	87 310	92 549
Other materials	8										
Contracted services		-	-	3 417	3 563	11 610	11 610	11 610	15 941	15 725	16 669
Transfers and subsidies		-	-	14	67	187	187	187	239	254	269
Other expenditure	4, 5	-	-	87 296	116 447	124 450	124 450	124 450	76 473	76 464	80 326
Loss on disposal of PPE				152	37	37	37	37	-	-	-
<b>Total Expenditure</b>		-	-	366 091	397 934	440 304	440 304	440 304	366 051	382 392	404 669

The total operating expenditure decreased by R 74.253 million (16.86%) from R 440,304 million in 2017/18 to R 366.051 million in 2018/19. Below is a discussion of the main expenditure components.

#### Employee related costs

The 2018/19 budget provides for a general increase of 7%. The salary and wage negotiations is still ongoing but a facilitator's proposal was received. In terms of the proposal a salary increase of 7% with effect of 1 July 2018 is proposed with an additional 0.5% to employees earning R9 000 per month or less with effect 1 January 2019.

The municipality recently finalised the equalisation of salaries process. In terms of the process employees of the former grade 1 municipalities (Baviaans and Ikwezi) were moved to a grade 3 municipality salary scales. All staff are now on task grades in terms of the SALGBC (South African Local Government Bargaining Council) approved salary scales.

The equalisation had an effect of an additional R4 million per annum on the salary bill.\

The total budget provision of R 136.618 million represents an increase of 7.26% over the 2017/18 Adjustments budget and is based on actual expenditure in the 2017/18 financial year.

Council has also approved the absorption of all month to month contract workers who were employed at time of amalgamation. Appointment date is 1 March 2018.

Employee related costs in the 2018/19 Budget, represent 37.32% of the total operating expenditure

### **Remuneration of Councillors**

The remuneration of Councillors is determined by the Minister of Co-operative Governance and Traditional Affairs, in accordance with the Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998). The most recent proclamation in this regard has been taken into account in preparing the budget. As the budget provides for a 6% increase, Councillors' remuneration should be limited to the budget allocated for this purpose.

### **Debt Impairment**

The provision for debt impairment was determined based on a targeted annual collection rate of 93%. Based on the disclaimer audit opinion received for 2017/18 and the challenges experienced with preparation of annual financial statements after amalgamation, especially with regards to the take on balances, Council adopted a merger approach document.

This document provides for the take on of trade debtors at net book value and as a result thereof a huge write off of debt will happen before the end of 2017/18 financial year. This has an effect on the provision for debt impairment and as such it is anticipated the debt impairment will decrease from R14.8 million to R3.5 million.

While this expenditure represents a non-cash flow item, it is taken into account in determining the total costs associated with the rendering of municipal services and the realistically anticipated revenues.

### **Depreciation and Asset Impairment**

The merger approach document will also have an effect on the depreciation calculations. Property Plant and Equipment will be restated to net book value at date of amalgamation. This will become the new cost price of PPE and as such have a huge influence on the depreciation calculation and accumulated depreciation. It is anticipated that depreciation will decrease from R65.1 million to R35.4 million in 2018/19.

### **Finance Charges**

Finance charges consist primarily of the repayment of interest on outstanding trade creditors. The municipality is currently facing severe cash flow problems and is unable to pay creditors within the 30 days as required by legislation.

### **Bulk Electricity Purchases**

The bulk purchases of electricity increased by R 368 thousand (0.4%), from R 82 million in 2017/18 to R82.368 million in 2018/19. An error was discovered during the 2017/18 financial year which indicated that bulk electricity was overstated with R5 million.

NERSA has approved a 7.32% increase in the Eskom bulk tariff for the 2018/19 financial year. The 2018/19 budget accordingly allows for a 7.32% increase for bulk electricity purchases from Eskom.

### **Repairs and Maintenance**

Repairs and maintenance for 2018/19 amounts to R11.585 million and equates to 4.8% of the total operating expenditure.

### **Contracted Services**

In the 2018/19 financial year, the budget provision amounts to R 15.941 million and equates to 4.35% of the total operating expenditure.

### **Transfers and Subsidies**

In the 2018/19 financial year, the budget provision amounts to R 239 thousand and includes transfers to the local tourism organisations and SPCA.

### **Other Expenditure**

Other expenditure comprises of various line items relating to the daily operations of the municipality.

The expenditure decreased by R 74.252 million or 16.86% for 2018/19 and equates to 20.89% of the total operating expenditure.

The graph below reflects the main expenditure components included in other expenditure:

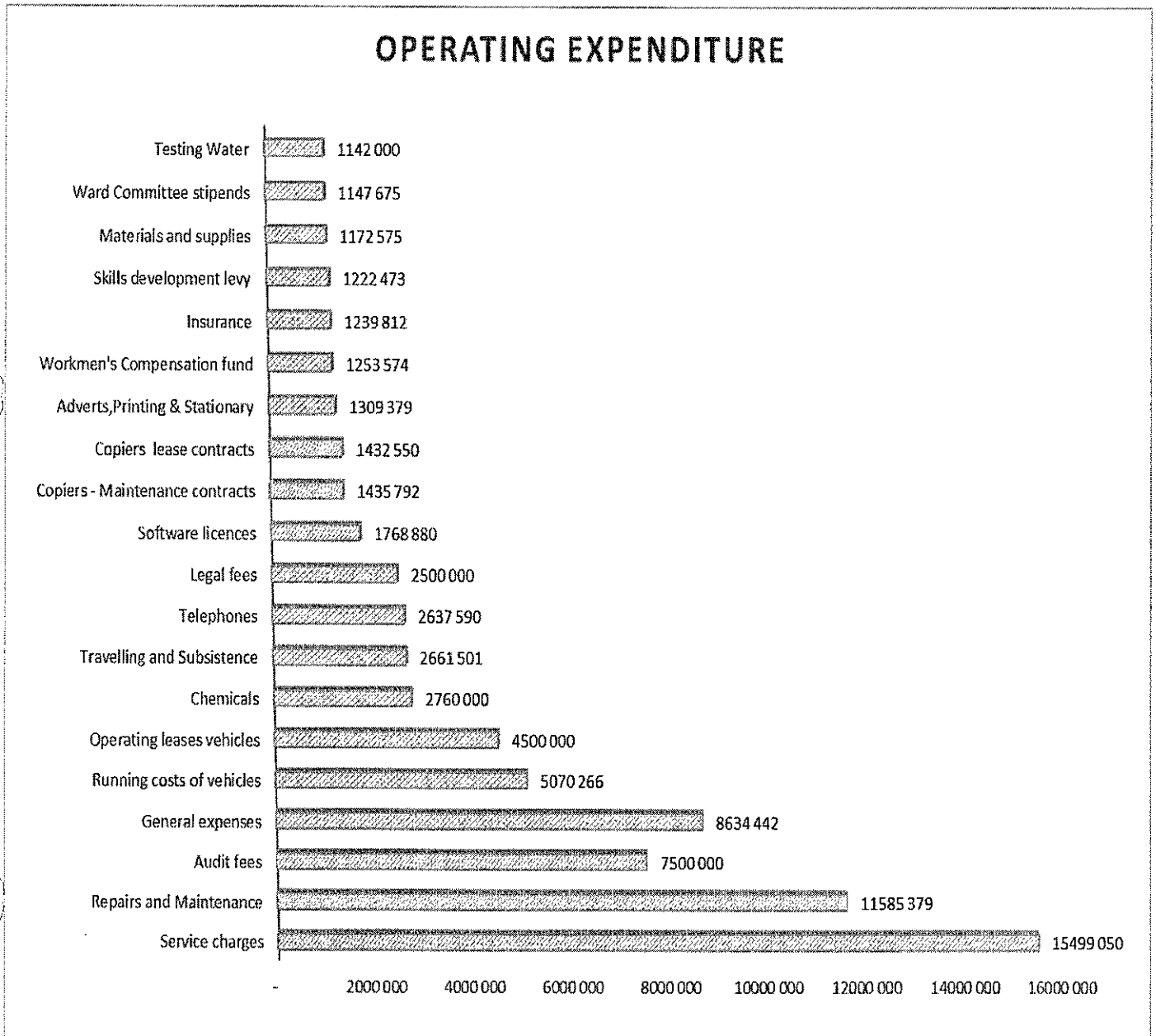


Figure 1 Main expenditure categories included in other expenditure for the 2018/19 financial year

The graph below reflects the main expenditure components included in general expenditure:

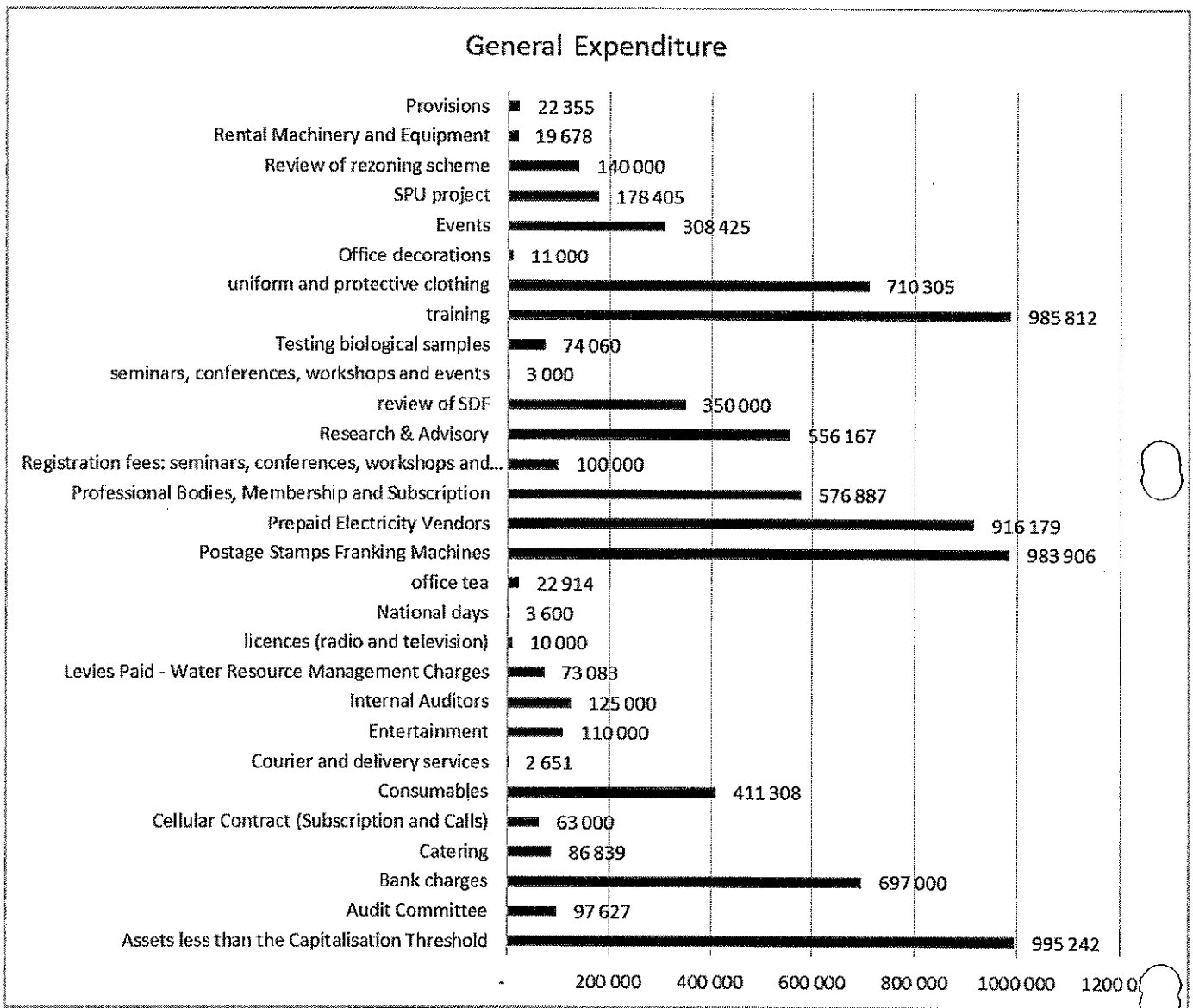


Figure 2 Main expenditure categories included in general expenditure for the 2018/19 financial year

### 1.5.1 Priority relating to repairs and maintenance

The repairs and maintenance expenditure in the 2018/19 financial year, increased by R 1,824 million or 18.68%, compared to the 2017/18 Adjustments Budget.

In relation to the total operating expenditure, repairs and maintenance constitutes 4% for the 2018/19 financial year and 4.88% for the 2019/20 and 4.96% for the 2020/21 financial years, respectively.

The table below provides a breakdown of the repairs and maintenance in relation to asset class:

**Table 5 (Repairs and maintenance per asset class)**

Description	Ref	Current Year	2018/19 Medium Term Revenue & Expenditure Framework		
		2017/18	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousand</b>	1	<b>Adjusted Budget</b>	<b>Budget Year 2018/19</b>	<b>Budget Year +1 2019/20</b>	<b>Budget Year +2 2020/21</b>
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>					
<b>Infrastructure</b>		<b>7 366</b>	<b>9 573</b>	<b>10 148</b>	<b>10 757</b>
Roads Infrastructure		1 483	1 755	1 860	1 972
Roads		1 483	1 000	1 060	1 124
Road Furniture			268	285	302
Capital Spares			486	516	546
Storm water Infrastructure		503	247	262	277
Storm water Conveyance		503	247	262	277
Electrical Infrastructure		879	2 943	3 119	3 306
HV Substations			95	100	106
HV Transmission Conductors		808			
MV Substations		71			
MV Networks			553	586	621
LV Networks			1 199	1 271	1 347
Capital Spares			1 096	1 162	1 232
Water Supply Infrastructure		2 911	2 699	2 861	3 033
Reservoirs		259	170	180	191
Water Treatment Works		2 652	2 530	2 681	2 842
Sanitation Infrastructure		1 315	1 330	1 410	1 495
Reticulation		839	733	777	824
Waste Water Treatment Works		476	597	633	671
Solid Waste Infrastructure		274	600	636	674
Waste Transfer Stations		274	600	636	674
<b>Community Assets</b>		<b>727</b>	<b>910</b>	<b>964</b>	<b>1 022</b>
Community Facilities		312	460	487	516
Halls		14	130	138	146
Clinics/Care Centres		104			
Fire/Ambulance Stations		45	46	48	51
Testing Stations		-	110	117	124
Libraries		43	42	45	47
Cemeteries/Crematoria		-	5	5	6
Police		61			

Public Ablution Facilities		-	100	106	112
Airports		45	27	29	30
Sport and Recreation Facilities		415	450	477	506
Outdoor Facilities		415	450	477	506
<b>Other assets</b>		<b>470</b>	<b>570</b>	<b>604</b>	<b>640</b>
Operational Buildings		470	570	604	640
Municipal Offices		470	525	557	590
Workshops			45	47	50
<b>Computer Equipment</b>		<b>933</b>	<b>239</b>	<b>254</b>	<b>269</b>
Computer Equipment		933	239	254	269
<b>Furniture and Office Equipment</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Furniture and Office Equipment		2	2	2	2
<b>Machinery and Equipment</b>		<b>246</b>	<b>291</b>	<b>309</b>	<b>327</b>
Machinery and Equipment		246	291	309	327
<b>Transport Assets</b>		<b>17</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport Assets		17	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>9 761</b>	<b>11 585</b>	<b>12 280</b>	<b>13 017</b>

For the 2018/19 financial year an amount of R 9.573 million (82.6%) of total repairs and maintenance, will be spent on infrastructure assets.

A total of R1.4 million of repairs and maintenance budget will be ring fenced for Ward projects – R100 000 per Ward. The Ward projects will have set criteria which will be developed and Ward Councillors will be responsible for identifying and monitoring of the projects that will be launched from these funds

### 1.5.2 Free Basic Services: Indigent Support

The indigent support assists indigent households that have limited financial ability to pay for municipal services. In order to qualify for free services the households are required to register in terms of the Municipality's Indigent Policy, whilst the monthly household income may not exceed two state pensions. Detail relating to free services, cost of free basic services, as well as basic service delivery measurement is contained in Table A10 (Basic Service Delivery Measurement).

The cost of the indigent support of the registered indigent households is largely financed by national government through the local government equitable share allocation, received in terms of the annual Division of Revenue Act.



## 1.6 CAPITAL EXPENDITURE

The following table provides a breakdown of budgeted capital expenditure by vote:

**Table 6 (2018/19 Medium-term capital budget per vote)**

R thousand	Adjusted Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b><u>Single-year expenditure to be appropriated</u></b>				
Vote 1 - EXECUTIVE & COUNCIL	2 302	-	-	-
Vote 2 - CORPORATE SERVICES - ADMINISTRATION	69	-	-	-
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICES	9 650	-	-	-
Vote 4 - CORPORATE SERVICES - PROTECTION	1 150	-	-	-
Vote 5 - FINANCIAL SERVICES	550	-	-	-
Vote 6 - TECHNICAL SERVICES - ENGINEERING	47 271	-	-	-
Vote 7 - TECHNICAL SERVICES - ELECTRICAL	11 187	-	-	-
Vote 8 - COUNCIL	-	-	-	-
Vote 9 - OFFICE OF THE MUNICIPAL MANAGER	-	50	-	-
Vote 10 - FINANCIAL SERVICES	-	-	-	-
Vote 11 - CORPORATE SERVICES	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES	-	38 884	29 160	30 463
Vote 13 - COMMUNITY SERVICES	-	5 950	2 486	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>72 179</b>	<b>44 884</b>	<b>31 647</b>	<b>30 463</b>
<b>Total Capital Expenditure - Vote</b>	<b>72 179</b>	<b>44 884</b>	<b>31 647</b>	<b>30 463</b>

Of the total amount of R 44.884 million for 2018/19, an amount of R 38.884 million has been budgeted for the development of infrastructure, which represents 86.63% of the total capital budget. In the outer years this amount totals R 29.160 million (92.14%) and R 30.463 (100%) respectively for each of the financial years.

<b>CAPITAL PROJECTS</b>							
<b>FUNCTION</b>	<b>PROJECT DESCRIPTION</b>	<b>NEW/UPGRADE OR ADDITIONS/ REHABILITATION OR REFURBISHMENT</b>	<b>SOURCE OF FUNDING</b>	<b>WARD No.</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/2021</b>
Sports Grounds and Stadiums	Paving of parking area. Refurbishment of reservoir. Change rooms with ablution facilities. Construction of guard house. Blocking sewer problem	Upgrade	MIG	Ward 5	R 2 486 103	R 2 486 103	
Solid Waste Removal	Construction of berm and cells	Upgrade	MIG	Ward 12, 13	R 2 964 000		
Water Distribution	EIA, equipping of boreholes and construction of balancing reservoirs, installations of pipelines	Upgrade	MIG	Ward 1, Aberdeen	R 4 207 849	R 6 424 334	R 892 500
Roads	Roads and storm water drainage	Upgrade	MIG	Ward 10, 11	R 2 727 675	R 2 146 400	R 0.00
Water Distribution	Investigations into new resources for Bulk water, EIA's, installation and equipment of boreholes	Upgrade	MIG	Ward 8,9,13	R -	R 4 050 141	R 5 500 000
Roads	Roads and storm water drainage	Upgrade	MIG	Ward 10, 11	R -	R 2 314 200	
Storm Water Management	Roads and storm water drainage	Rehabilitation	MIG	Ward 5, 6	R 444 511		
Roads	Roads and storm water drainage	Rehabilitation	MIG	Ward 5, 6	R3 799 112	R 2 040 422	
Water Distribution	Construction of steel reservoir, 315mm bulk rising main, pipelines and borehole stations	new	RBIG	Ward 2,3,4,5,6,7,14	R5 000 000	R 3 500 000	R 2 000 000
Roads	Roads and storm water drainage	Upgrade	MIG	Ward 12, 13	R 2 624 400		R 14 079 913
Water Distribution	Refurbish boreholes in Jansenville well field. Refurbish weir and channel. Construct new raw bulk water mains from dam to WTW. New WTW in Klipplaat and pumping main to Jansenville	Upgrade	RBIG	Ward 10, 11	R 5 000 000	R 2 000 000	R 1 500 000

	Reservoirs							
Project Management Unit	Acquisition of new computers - PMU	New	MIG	All	R 12 000			
Project Management Unit	Acquisition of new office furniture - PMU	NEW	MIG	ALL	R 5 600			
Electricity	Acquisition of new plate compactors	New	INTERNAL	All	R 30 000			
Electricity	Upgrade stores building	Upgrade	INTERNAL	ALL	R 60 000			
Waste water management	Acquisition of new lab instruments- waste water management	new	INTERNAL	all	R 120 000			
Electricity	Upgrading of MV/LV Infrastructure at Kroonvale	Upgrade	DOE	All	R 4 500 000			
Electricity	Upgrading of MV Switchgear in Main intake substation and upgrading of NMD	Upgrade	DOE	All		R 6 400 000	R 6 400 000	
Electricity	Purchase new tools ( 4 x small generators; 5 x drilling machines; 5 x chain saws; 3 x ladders; 4 x volt test)	new	INTERNAL	all	R 132 350	R 75 000	R 90 500	
Electricity	Upgrade overload powerlines	Upgrade	INTERNAL	7 & 8	R 470 400			
communications	New digital camera - communication	new	INTERNAL	all	R 7 000			
communications	2G Digital voice recorder	New	INTERNAL	all	R 1 600			
internal audit	Overhead projector	New	FMG	All	R 3 500			
internal audit	Office furniture	New	FMG	All	R 22 000			
internal audit	Hot appliances	New	FMG	All	R 500			
internal audit	Air conditioners	New	FMG	All	R 15 000			
waste management	Skips	New	INTERNAL	all	R 250 000			
waste management	Small Plant: Weed eaters, chain saw, hedge cutters, blowers, grinders, drills, welding machines, etc	new	INTERNAL	All	R 250 000			
Water Distribution	Willowmore Bulk Water Supply: Additional Resources and development of new boreholes and pipelines	new	OTP	All	R 9 750 000	R 210 000		
					R 44 883 600	R 31 646 600	R 30 463 000	

## 1.7 ANNUAL BUDGET TABLES

The ten main budget tables, as required in terms of the Municipal Budget and Reporting Regulations, are included in this section. These tables set out the Municipality's 2018/19 Budget and MTREF to be considered for approval by Council.



EC101 Dr. Beyers Naude - Table A1 Budget Summary

Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue &		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Financial Performance</b>										
Property rates	-	-	21 626	43 595	39 445	39 445	39 445	29 579	31 354	33 235
Service charges	-	-	117 962	147 286	155 081	155 081	155 081	152 796	161 964	171 682
Investment revenue	-	-	1 696	1 377	2 339	2 339	2 339	2 015	2 136	2 265
Transfers recognised - operational	-	-	101 847	107 439	113 919	113 919	113 919	97 441	100 312	106 717
Other own revenue	-	-	15 222	17 224	15 349	15 349	15 349	15 970	16 928	17 944
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	258 353	316 921	326 134	326 134	326 134	297 802	312 694	331 842
Employee costs	-	-	100 826	126 434	127 372	127 372	127 372	136 618	144 906	153 601
Remuneration of councillors	-	-	7 377	9 195	9 324	9 324	9 324	9 884	10 477	11 105
Depreciation & asset impairment	-	-	65 157	71 165	65 165	65 165	65 165	35 453	37 580	39 835
Finance charges	-	-	-	328	5 298	5 298	5 298	5 576	5 866	6 384
Materials and bulk purchases	-	-	69 019	61 837	82 000	82 000	82 000	62 368	67 310	92 549
Transfers and grants	-	-	14	67	187	187	187	239	254	269
Other expenditure	-	-	123 699	128 908	150 957	150 957	150 957	95 914	95 899	100 927
<b>Total Expenditure</b>	-	-	366 091	397 934	440 304	440 304	440 304	366 051	382 392	404 659
<b>Surplus/(Deficit)</b>	-	-	(107 737)	(81 012)	(114 169)	(114 169)	(114 169)	(68 249)	(69 698)	(72 827)
Transfers and subsidies - capital (monetary alloc	-	-	66 239	64 760	73 125	73 125	73 125	44 517	32 718	31 450
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	(41 498)	(16 252)	(41 044)	(41 044)	(41 044)	(23 732)	(36 980)	(41 377)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	(41 498)	(16 252)	(41 044)	(41 044)	(41 044)	(23 732)	(36 980)	(41 377)
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	62 396	64 760	72 179	72 179	72 179	44 884	31 647	30 463
Transfers recognised - capital	-	-	62 396	64 400	71 513	71 513	71 513	43 562	31 572	30 373
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	300	666	666	666	1 321	75	91
<b>Total sources of capital funds</b>	-	-	62 396	64 760	72 179	72 179	72 179	44 884	31 647	30 463
<b>Financial position</b>										
Total current assets	-	-	76 347	71 665	48 651	48 651	48 651	62 027	69 435	75 379
Total non current assets	-	-	1 188 515	1 258 321	1 187 109	1 187 109	1 187 109	1 199 188	1 193 255	1 183 883
Total current liabilities	-	-	150 384	79 646	121 283	121 283	121 283	102 468	141 455	177 405
Total non current liabilities	-	-	58 797	55 556	58 797	58 797	58 797	62 410	64 410	66 410
Community wealth/Equity	-	-	1 055 680	1 194 784	1 055 680	1 055 680	1 055 680	1 096 338	1 056 825	1 015 447
<b>Cash flows</b>										
Net cash from (used) operating	-	-	94 107	(22 808)	33 004	33 004	33 004	27 774	32 138	31 273
Net cash from (used) investing	-	-	(58 806)	(58 167)	(65 586)	(65 586)	(65 586)	(31 817)	(31 647)	(30 463)
Net cash from (used) financing	-	-	-	2 138	75	75	75	100	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	38 271	(78 280)	5 764	5 764	5 764	1 822	2 313	3 123
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	38 271	5 297	7 931	7 931	7 931	5 520	6 011	6 821
Application of cash and investments	-	-	113 562	6 025	75 644	75 644	75 644	43 297	71 795	102 663
<b>Balance - surplus (shortfall)</b>	-	-	(75 291)	(727)	(67 713)	(67 713)	(67 713)	(37 777)	(65 784)	(95 842)
<b>Asset management</b>										
Asset register summary (WDV)	-	-	1 188 515	1 258 321	1 197 252	1 201 537	-	1 187 109	1 196 540	1 190 607
Depreciation	-	-	65 157	71 165	65 165	65 165	-	35 453	37 580	39 835
Renewal of Existing Assets	-	-	-	-	-	-	-	4 244	2 040	-
Repairs and Maintenance	-	-	4 506	17 854	9 761	9 761	-	11 585	12 280	13 017
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	21 778	21 778	23 084	24 469
Revenue cost of free services provided	-	-	-	-	-	-	5 133	5 133	5 441	5 767
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	0	0	0	0
Energy:	-	-	0	-	-	-	-	-	-	-
Refuse:	-	-	3	3	3	-	3	3	3	3

EC101 Dr. Beyers Naude - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		-	-	134 777	153 844	149 548	149 548	67 479	69 413	72 649
Executive and council		-	-	24 856	14 940	12 755	12 755	5 600	6 055	6 528
Finance and administration		-	-	109 921	138 903	136 793	136 793	61 879	63 358	66 121
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	10 296	11 058	5 831	5 831	18 511	19 664	18 397
Community and social services		-	-	2 554	334	2 370	2 370	12 670	13 721	14 733
Sport and recreation		-	-	71	175	69	69	2 498	2 498	13
Public safety		-	-	5 732	10 535	2 087	2 087	1 966	2 084	2 209
Housing		-	-	731	14	97	97	98	4	4
Health		-	-	1 208	-	1 208	1 208	1 280	1 357	1 438
<i>Economic and environmental services</i>		-	-	25 884	599	41 162	41 162	15 839	12 568	20 373
Planning and development		-	-	175	189	37 069	37 069	2 364	1 484	1 436
Road transport		-	-	25 709	410	4 093	4 093	13 475	11 084	18 938
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	153 545	215 851	202 185	202 185	239 905	243 147	251 135
Energy sources		-	-	89 037	105 934	113 013	113 013	119 090	128 124	135 416
Water management		-	-	38 319	62 543	59 520	59 520	69 328	63 502	60 416
Waste water management		-	-	23 013	35 841	15 417	15 417	25 064	26 400	28 266
Waste management		-	-	3 176	11 533	14 237	14 237	26 423	25 121	26 864
Other	4	-	-	91	330	533	533	585	620	657
<b>Total Revenue - Functional</b>	2	-	-	324 592	381 682	399 259	399 259	342 319	345 412	363 292
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	-	120 694	127 780	153 832	153 832	103 407	105 423	111 299
Executive and council		-	-	28 212	36 173	45 416	45 416	21 080	21 723	22 997
Finance and administration		-	-	92 482	91 518	108 318	108 318	80 644	82 140	86 649
Internal audit		-	-	-	89	99	99	1 683	1 559	1 653
<i>Community and public safety</i>		-	-	26 809	34 193	27 904	27 904	29 461	31 079	32 927
Community and social services		-	-	3 665	4 817	4 625	4 625	6 294	6 670	7 068
Sport and recreation		-	-	13 429	15 597	15 700	15 700	16 384	17 356	18 388
Public safety		-	-	7 030	9 488	3 537	3 537	3 890	4 119	4 364
Housing		-	-	377	11	94	94	1 336	1 317	1 396
Health		-	-	2 307	4 282	3 948	3 948	1 556	1 618	1 712
<i>Economic and environmental services</i>		-	-	20 649	44 682	45 441	45 441	43 062	45 672	48 333
Planning and development		-	-	2 590	6 572	20 086	20 086	12 263	13 045	13 767
Road transport		-	-	18 059	38 110	25 354	25 354	30 799	32 627	34 566
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	195 886	189 136	210 529	210 529	187 320	197 254	208 208
Energy sources		-	-	93 702	88 250	110 568	110 568	105 513	111 808	118 208
Water management		-	-	47 410	43 131	48 514	48 514	44 178	45 579	48 208
Waste water management		-	-	42 173	41 170	30 781	30 781	21 939	23 239	24 620
Waste management		-	-	12 601	16 585	20 665	20 665	15 691	16 627	17 620
Other	4	-	-	2 053	2 143	2 599	2 599	2 800	2 965	3 139
<b>Total Expenditure - Functional</b>	3	-	-	366 091	397 934	440 304	440 304	366 051	382 392	404 669
<b>Surplus/(Deficit) for the year</b>		-	-	(41 498)	(16 252)	(41 044)	(41 044)	(23 732)	(36 980)	(41 377)

EC101 Dr. Beyers Naude - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE & COUNCIL		-	-	25 030	15 129	12 975	12 975	-	-	-
Vote 2 - CORPORATE SERVICES - ADMINISTRATIVE		-	-	2 797	661	3 100	3 100	-	-	-
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICES		-	-	5 484	12 282	16 378	16 378	-	-	-
Vote 4 - CORPORATE SERVICES - PROTECTION		-	-	5 732	10 535	5 874	5 874	-	-	-
Vote 5 - FINANCIAL SERVICES		-	-	109 471	138 347	136 063	136 063	-	-	-
Vote 6 - TECHNICAL SERVICES - ENGINEERING		-	-	87 041	98 795	111 856	111 856	-	-	-
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		-	-	89 037	105 934	113 013	113 013	-	-	-
Vote 8 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 9 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	20	21	22
Vote 10 - FINANCIAL SERVICES		-	-	-	-	-	-	60 808	62 223	64 917
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	16 681	18 015	19 407
Vote 12 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	225 012	226 027	239 883
Vote 13 - COMMUNITY SERVICES		-	-	-	-	-	-	39 798	39 126	39 062
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	-	324 592	381 682	399 259	399 259	342 319	345 412	363 292
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - EXECUTIVE & COUNCIL		-	-	32 256	44 179	51 133	51 133	-	-	-
Vote 2 - CORPORATE SERVICES - ADMINISTRATIVE		-	-	19 485	26 370	22 388	22 388	-	-	-
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICES		-	-	30 029	38 271	42 860	42 860	-	-	-
Vote 4 - CORPORATE SERVICES - PROTECTION		-	-	7 030	9 488	8 410	8 410	-	-	-
Vote 5 - FINANCIAL SERVICES		-	-	75 947	68 965	88 280	88 280	-	-	-
Vote 6 - TECHNICAL SERVICES - ENGINEERING		-	-	107 643	122 411	116 665	116 665	-	-	-
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		-	-	93 702	88 250	110 568	110 568	-	-	-
Vote 8 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 9 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	10 932	11 104	11 762
Vote 10 - FINANCIAL SERVICES		-	-	-	-	-	-	55 055	55 291	58 211
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	43 358	45 315	47 985
Vote 12 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	205 521	216 586	229 397
Vote 13 - COMMUNITY SERVICES		-	-	-	-	-	-	51 186	54 095	57 313
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	-	366 091	397 934	440 304	440 304	366 051	362 392	404 669
<b>Surplus/(Deficit) for the year</b>	2	-	-	(41 498)	(16 252)	(41 044)	(41 044)	(23 732)	(36 980)	(41 377)

EC101 Dr. Beyers Naude - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description R thousand	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue &		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
<b>Revenue By Source</b>											
Property rates	2	-	-	21 626	43 595	39 445	39 445	39 445	29 579	31 354	33 235
Service charges - electricity revenue	2	-	-	86 523	92 106	97 672	97 672	97 672	101 549	107 642	114 101
Service charges - water revenue	2	-	-	24 280	30 538	29 304	29 304	29 304	25 470	26 998	28 618
Service charges - sanitation revenue	2	-	-	3 116	14 866	15 409	15 409	15 409	10 301	10 919	11 574
Service charges - refuse revenue	2	-	-	3 176	8 889	11 680	11 680	11 680	11 463	12 151	12 880
Service charges - other				867	888	1 015	1 015	1 015	4 013	4 254	4 509
Rental of facilities and equipment				592	1 074	783	783	783	849	900	954
Interest earned - external investments				1 696	1 377	2 339	2 339	2 339	2 015	2 136	2 265
Interest earned - outstanding debtors				5 859	1 867	2 768	2 768	2 768	9 713	10 296	10 914
Dividends received				-	-	-	-	-			
Fines, penalties and forfeits				77	100	72	72	72	121	128	136
Licences and permits				4 125	5 972	1 416	1 416	1 416	1 501	1 591	1 686
Agency services				329	334	2 530	2 530	2 530	2 682	2 843	3 013
Transfers and subsidies				101 847	107 439	113 919	113 919	113 919	97 441	100 312	106 717
Other revenue	2	-	-	691	1 284	1 189	1 189	1 189	1 104	1 170	1 240
Gains on disposal of PPE				3 550	6 593	6 593	6 593	6 593	-	-	-
<b>Total Revenue (excluding capital)</b>		-	-	<b>258 353</b>	<b>316 921</b>	<b>326 134</b>	<b>326 134</b>	<b>326 134</b>	<b>297 802</b>	<b>312 694</b>	<b>331 842</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	100 826	126 434	127 372	127 372	127 372	136 618	144 906	153 601
Remuneration of councillors				7 377	9 195	9 324	9 324	9 324	9 884	10 477	11 105
Debt impairment	3			32 833	8 860	14 860	14 860	14 860	3 500	3 710	3 933
Depreciation & asset impairment	2	-	-	65 157	71 165	65 165	65 165	65 165	35 453	37 580	39 835
Finance charges					328	5 298	5 298	5 298	5 576	5 966	6 384
Bulk purchases	2	-	-	69 019	61 837	82 000	82 000	82 000	82 368	87 310	92 549
Other materials	8										
Contracted services				3 417	3 563	11 610	11 610	11 610	15 941	15 725	16 669
Transfers and subsidies				14	67	187	187	187	239	254	269
Other expenditure	4, 5	-	-	87 296	116 447	124 450	124 450	124 450	76 473	76 464	80 326
Loss on disposal of PPE				152	37	37	37	37	-	-	-
<b>Total Expenditure</b>		-	-	<b>366 091</b>	<b>397 934</b>	<b>440 304</b>	<b>440 304</b>	<b>440 304</b>	<b>366 051</b>	<b>382 392</b>	<b>404 669</b>
<b>Surplus/(Deficit)</b>											
Transfers and subsidies - capital				(107 737)	(81 012)	(114 169)	(114 169)	(114 169)	(68 249)	(69 698)	(72 827)
Transfers and subsidies - capital	6	-	-	66 239	64 760	73 125	73 125	73 125	44 517	32 718	31 450
Transfers and subsidies - capital (in-kind - all)				-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers</b>		-	-	<b>(41 498)</b>	<b>(16 252)</b>	<b>(41 044)</b>	<b>(41 044)</b>	<b>(41 044)</b>	<b>(23 732)</b>	<b>(36 980)</b>	<b>(41 377)</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>(41 498)</b>	<b>(16 252)</b>	<b>(41 044)</b>	<b>(41 044)</b>	<b>(41 044)</b>	<b>(23 732)</b>	<b>(36 980)</b>	<b>(41 377)</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to</b>		-	-	<b>(41 498)</b>	<b>(16 252)</b>	<b>(41 044)</b>	<b>(41 044)</b>	<b>(41 044)</b>	<b>(23 732)</b>	<b>(36 980)</b>	<b>(41 377)</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		-	-	<b>(41 498)</b>	<b>(16 252)</b>	<b>(41 044)</b>	<b>(41 044)</b>	<b>(41 044)</b>	<b>(23 732)</b>	<b>(36 980)</b>	<b>(41 377)</b>



EC101 Dr. Beyers Naude - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES - ADMINISTRATIVE		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES - PROTECTION		-	-	-	-	-	-	-	-	-	-
Vote 5 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES - ENGINEERING		-	-	-	-	-	-	-	-	-	-
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		-	-	-	-	-	-	-	-	-	-
Vote 8 - COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 9 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 10 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 13 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	118	-	2 302	2 302	2 302	-	-	-
Vote 2 - CORPORATE SERVICES - ADMINISTRATIVE		-	-	238	-	69	69	69	-	-	-
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICES		-	-	1 636	-	9 650	9 650	9 650	-	-	-
Vote 4 - CORPORATE SERVICES - PROTECTION		-	-	-	4 094	1 150	1 150	1 150	-	-	-
Vote 5 - FINANCIAL SERVICES		-	-	324	1 510	550	550	550	-	-	-
Vote 6 - TECHNICAL SERVICES - ENGINEERING		-	-	57 360	51 857	47 271	47 271	47 271	-	-	-
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		-	-	2 719	7 300	11 187	11 187	11 187	-	-	-
Vote 8 - COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 9 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	50	-	-
Vote 10 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	38 884	29 160	30 463
Vote 13 - COMMUNITY SERVICES		-	-	-	-	-	-	-	5 950	2 486	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	62 396	64 760	72 179	72 179	72 179	44 884	31 647	30 463
<b>Total Capital Expenditure - Vote</b>		-	-	62 396	64 760	72 179	72 179	72 179	44 884	31 647	30 463
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		-	-	658	1 510	2 426	2 426	2 426	50	-	-
Executive and council		-	-	96	-	1 630	1 630	1 630	-	-	-
Finance and administration		-	-	324	1 510	550	550	550	9	-	-
Internal audit		-	-	238	-	246	246	246	41	-	-
<b>Community and public safety</b>		-	-	158	4 094	3 065	3 065	3 065	2 486	2 486	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	158	-	1 915	1 915	1 915	2 486	2 486	-
Public safety		-	-	-	4 094	1 150	1 150	1 150	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	8 261	2 320	7 083	7 083	7 083	9 169	6 501	14 080
Planning and development		-	-	22	-	426	426	426	16	-	-
Road transport		-	-	8 239	2 320	6 656	6 656	6 656	9 151	6 501	14 080
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	53 320	56 836	59 537	59 537	59 537	33 179	22 659	16 383
Energy sources		-	-	2 719	7 300	11 187	11 187	11 187	5 103	6 475	6 491
Water management		-	-	2 364	43 306	31 285	31 285	31 285	24 048	16 184	9 893
Waste water management		-	-	46 758	6 231	9 329	9 329	9 329	565	-	-
Waste management		-	-	1 479	-	7 736	7 736	7 736	3 464	-	-
<b>Other</b>		-	-	-	-	69	69	69	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	-	-	62 396	64 760	72 179	72 179	72 179	44 884	31 647	30 463
<b>Funded by:</b>											
National Government		-	-	62 396	64 460	69 363	69 363	69 363	33 812	31 362	30 373
Provincial Government		-	-	-	-	-	-	-	9 750	210	-
District Municipality		-	-	-	-	2 150	2 150	2 150	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	62 396	64 460	71 513	71 513	71 513	43 562	31 572	30 373
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	300	666	666	666	1 321	75	91
Internally generated funds		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>	7	-	-	62 396	64 760	72 179	72 179	72 179	44 884	31 647	30 463

EC101 Dr. Beyers Naude - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>ASSETS</b>											
<b>Current assets</b>											
Cash				5 617	6 880	6 880	6 880	6 880	1 822	2 313	3 123
Call investment deposits	1	-	-	32 654	-	1 050	1 050	1 050	1 050	1 050	1 050
Consumer debtors	1	-	-	19 518	34 769	22 388	22 388	22 388	35 154	48 658	63 031
Other debtors				12 136	26 804	12 833	12 833	12 833	17 167	10 963	1 425
Current portion of long-term receivables				-	-	-	-	-	-	-	-
Inventory	2			6 421	3 212	5 500	5 500	5 500	6 834	6 450	6 750
<b>Total current assets</b>		-	-	<b>76 347</b>	<b>71 665</b>	<b>48 651</b>	<b>48 651</b>	<b>48 651</b>	<b>62 027</b>	<b>69 435</b>	<b>75 379</b>
<b>Non current assets</b>											
Long-term receivables											
Investments									2 648	2 648	2 648
Investment property				67 783	92 819	67 783	67 783	67 783	67 783	67 783	67 783
Investment in Associate											
Property, plant and equipment	3	-	-	1 107 025	1 161 816	1 105 620	1 105 620	1 105 620	1 116 051	1 109 117	1 099 740
Agricultural											
Biological					701	-	-	-			
Intangible				253	139	253	253	253	253	253	253
Other non-current assets				13 453	2 845	13 453	13 453	13 453	13 453	13 453	13 453
<b>Total non current assets</b>		-	-	<b>1 188 515</b>	<b>1 258 321</b>	<b>1 187 109</b>	<b>1 187 109</b>	<b>1 187 109</b>	<b>1 199 188</b>	<b>1 193 235</b>	<b>1 183 883</b>
<b>TOTAL ASSETS</b>		-	-	<b>1 264 861</b>	<b>1 329 985</b>	<b>1 235 760</b>	<b>1 235 760</b>	<b>1 235 760</b>	<b>1 261 215</b>	<b>1 262 669</b>	<b>1 259 262</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1				1 583	-	-	-			
Borrowing	4				828	-	-	-			
Consumer deposits				2 885	3 683	2 960	2 960	2 960	3 079	3 179	3 279
Trade and other payables	4			145 447	67 027	109 746	109 746	109 746	90 279	128 166	164 016
Provisions				2 052	6 525	8 577	8 577	8 577	9 110	10 110	10 110
<b>Total current liabilities</b>		-	-	<b>150 384</b>	<b>79 646</b>	<b>121 283</b>	<b>121 283</b>	<b>121 283</b>	<b>102 468</b>	<b>141 455</b>	<b>177 405</b>
<b>Non current liabilities</b>											
Borrowing					10 709	-	-	-			
Provisions				58 797	44 847	58 797	58 797	58 797	62 410	64 410	66 410
<b>Total non current liabilities</b>		-	-	<b>58 797</b>	<b>55 556</b>	<b>58 797</b>	<b>58 797</b>	<b>58 797</b>	<b>62 410</b>	<b>64 410</b>	<b>66 410</b>
<b>TOTAL LIABILITIES</b>		-	-	<b>209 181</b>	<b>135 201</b>	<b>180 080</b>	<b>180 080</b>	<b>180 080</b>	<b>164 877</b>	<b>205 865</b>	<b>243 815</b>
<b>NET ASSETS</b>	5	-	-	<b>1 055 680</b>	<b>1 194 784</b>	<b>1 055 680</b>	<b>1 055 680</b>	<b>1 055 680</b>	<b>1 096 338</b>	<b>1 056 825</b>	<b>1 015 447</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)				1 045 171	1 181 980	1 045 171	1 045 171	1 045 171	1 083 296	1 046 316	1 004 938
Reserves	4			10 509	12 804	10 509	10 509	10 509	13 042	10 509	10 509
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	-	-	<b>1 055 680</b>	<b>1 194 784</b>	<b>1 055 680</b>	<b>1 055 680</b>	<b>1 055 680</b>	<b>1 096 338</b>	<b>1 056 825</b>	<b>1 015 447</b>

EC101 Dr. Beyers Naude - Table A7 Budgeted Cash Flows

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates				21 626	43 595	37 473	37 473	37 473	27 509	31 117	32 984
Service charges				122 179	147 286	149 956	149 956	149 956	142 101	157 266	166 702
Other revenue				5 736	8 765	5 989	5 989	5 989	6 256	6 552	6 945
Government - operating	1			75 886	107 439	113 919	113 919	113 919	97 441	100 326	106 744
Government - capital	1			76 353	64 760	73 125	73 125	73 125	44 517	32 718	31 450
Interest				7 556	3 243	2 339	2 339	2 339	11 049	12 432	13 178
Dividends				-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees				(213 723)	(397 501)	(344 312)	(344 312)	(344 312)	(295 284)	(302 528)	(320 581)
Finance charges				(1 492)	(328)	(5 298)	(5 298)	(5 298)	(5 576)	(5 534)	(5 926)
Transfers and Grants	1			(14)	(67)	(187)	(187)	(187)	(239)	(211)	(224)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	<b>94 167</b>	<b>(22 868)</b>	<b>33 004</b>	<b>33 004</b>	<b>33 004</b>	<b>27 774</b>	<b>32 138</b>	<b>31 273</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE				3 590	6 593	6 593	6 593	6 593	-	-	-
Decrease (increase) in non-current debtors				-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables				-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments				-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets				(62 396)	(64 760)	(72 179)	(72 179)	(72 179)	(31 817)	(31 647)	(30 463)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	<b>(58 806)</b>	<b>(58 167)</b>	<b>(65 586)</b>	<b>(65 586)</b>	<b>(65 586)</b>	<b>(31 817)</b>	<b>(31 647)</b>	<b>(30 463)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans				-	-	-	-	-	-	-	-
Borrowing long term/refinancing				-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits				2 138	75	75	75	75	100	-	-
<b>Payments</b>											
Repayment of borrowing				-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	<b>2 138</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>100</b>	-	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	-	<b>35 301</b>	<b>(78 837)</b>	<b>(32 507)</b>	<b>(32 507)</b>	<b>(32 507)</b>	<b>(3 943)</b>	<b>491</b>	<b>810</b>
Cash/cash equivalents at the year begin:	2			2 970	557	38 271	38 271	38 271	5 764	1 822	2 313
Cash/cash equivalents at the year end:	2			38 271	(78 280)	5 764	5 764	5 764	1 822	2 313	3 123

EC101 Dr. Beyers Naude - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	-	-	38 271	(78 280)	5 764	5 764	5 764	1 822	2 313	3 123
Other current investments > 90 days		-	-	-	83 577	2 166	2 166	2 166	1 050	1 050	1 050
Non current assets - Investments	1	-	-	-	-	-	-	-	2 648	2 648	2 648
<b>Cash and Investments available:</b>		-	-	<b>38 271</b>	<b>5 297</b>	<b>7 931</b>	<b>7 931</b>	<b>7 931</b>	<b>5 520</b>	<b>6 011</b>	<b>6 821</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		-	-	35 700	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	-	-	77 862	6 025	75 644	75 644	75 644	43 297	71 795	102 663
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		-	-	<b>113 562</b>	<b>6 025</b>	<b>75 644</b>	<b>75 644</b>	<b>75 644</b>	<b>43 297</b>	<b>71 795</b>	<b>102 663</b>
<b>Surplus(shortfall)</b>		-	-	<b>(75 291)</b>	<b>(727)</b>	<b>(67 713)</b>	<b>(67 713)</b>	<b>(67 713)</b>	<b>(37 777)</b>	<b>(65 784)</b>	<b>(95 842)</b>

EC101 Dr. Beyers Naude - Table A9 Asset Management

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	-	62 398	64 760	6 954	6 954	15 600	3 785	2 091
<i>Roads Infrastructure</i>		-	-	31 606	320	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	2 000	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	2 620	7 300	336	336	-	-	-
<i>Water Supply Infrastructure</i>		-	-	2 384	43 306	-	-	14 750	3 710	2 000
<i>Sanitation Infrastructure</i>		-	-	23 367	6 231	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	1 479	-	426	426	250	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	61 436	59 157	762	762	15 000	3 710	2 000
Community Facilities		-	-	-	4 094	-	-	-	-	-
Sport and Recreation Facilities		-	-	158	-	1 547	1 547	-	-	-
<b>Community Assets</b>		-	-	158	4 094	1 547	1 547	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	150	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	150	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	49	-	360	360	-	-	-
<b>Intangible Assets</b>		-	-	49	-	360	360	-	-	-
Computer Equipment		-	-	238	620	1 661	1 661	24	-	-
Furniture and Office Equipment		-	-	343	200	301	301	43	-	-
Machinery and Equipment		-	-	22	290	223	223	532	75	91
Transport Assets		-	-	-	400	2 100	2 100	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	4 244	2 040	-
<i>Roads Infrastructure</i>		-	-	-	-	-	3 799	2 040	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	445	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	4 244	2 040	-
Community Facilities		-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets</b>	6	-	-	-	-	-	25 040	25 821	28 373
<i>Roads Infrastructure</i>		-	-	-	-	-	2 624	2 314	14 080
<i>Storm water Infrastructure</i>		-	-	-	-	-	2 728	2 146	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	4 970	6 400	6 400
<i>Water Supply Infrastructure</i>		-	-	-	-	-	9 208	12 474	7 893
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	2 984	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	22 494	23 335	28 373
Community Facilities		-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	2 486	2 486	-
<b>Community Assets</b>		-	-	-	-	-	2 486	2 486	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	60	-	-
Housing		-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	60	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-

<b>Total Capital Expenditure</b>	4									
<i>Roads Infrastructure</i>		-	-	31 606	320	-	-	6 424	4 355	14 080
<i>Storm water Infrastructure</i>		-	-	-	2 000	-	-	3 172	2 146	-
<i>Electrical Infrastructure</i>		-	-	2 620	7 300	336	336	4 970	6 400	6 400
<i>Water Supply Infrastructure</i>		-	-	2 364	43 306	-	-	23 958	16 184	9 893
<i>Sanitation Infrastructure</i>		-	-	23 367	6 231	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	1 479	-	426	426	3 214	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	61 436	59 157	762	762	41 738	29 085	30 373
Community Facilities		-	-	-	4 094	-	-	-	-	-
Sport and Recreation Facilities		-	-	158	-	1 547	1 547	2 486	2 486	-
<b>Community Assets</b>		-	-	158	4 094	1 547	1 547	2 486	2 486	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	150	-	-	-	60	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	150	-	-	-	60	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	49	-	360	360	-	-	-
<b>Intangible Assets</b>		-	-	49	-	360	360	-	-	-
Computer Equipment		-	-	238	620	1 661	1 661	24	-	-
Furniture and Office Equipment		-	-	343	200	301	301	43	-	-
Machinery and Equipment		-	-	22	290	223	223	532	75	91
Transport Assets		-	-	-	400	2 100	2 100	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		-	-	62 396	64 760	6 954	6 954	44 884	31 647	30 463
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
<i>Roads Infrastructure</i>				31 606	239 561	211 206	211 206	208 445	208 928	213 604
<i>Storm water Infrastructure</i>				-	-	2 946	2 946	1 268	8 415	8 415
<i>Electrical Infrastructure</i>				2 620	127 716	130 543	130 543	128 803	129 369	133 867
<i>Water Supply Infrastructure</i>				2 364	312 578	312 450	312 450	309 454	303 179	293 505
<i>Sanitation Infrastructure</i>				55 525	162 207	149 364	149 364	146 728	147 392	144 430
<i>Solid Waste Infrastructure</i>				820 404	29 285	34 251	34 251	31 071	34 593	33 026
<i>Rail Infrastructure</i>				-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>				-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>				-	-	-	-	-	-	-
<b>Infrastructure</b>				912 520	871 347	840 761	840 761	825 769	831 897	826 847
Community Facilities				10 911	151 485	132 934	132 934	132 800	128 658	129 924
Sport and Recreation Facilities				-	-	1 615	1 615	3 951	8 278	8 110
<b>Community Assets</b>				10 911	151 485	134 549	134 549	136 751	136 936	138 034
<b>Heritage Assets</b>				13 453	-	13 453	13 453	13 453	13 453	13 453
Revenue Generating				67 783	92 819	67 783	67 783	67 783	67 783	67 783
Non-revenue Generating				-	-	-	-	-	-	-
<b>Investment properties</b>				67 783	92 819	67 783	67 783	67 783	67 783	67 783
Operational Buildings				166 489	141 829	140 093	140 093	138 488	138 723	136 852
Housing				-	-	-	-	-	-	-
<b>Other Assets</b>				166 489	141 829	140 093	140 093	138 488	138 723	136 852
<b>Biological or Cultivated Assets</b>				-	-	-	-	-	-	-
Servitudes				-	701	-	-	-	-	-
Licences and Rights				253	139	613	613	1 293	1 293	1 293
<b>Intangible Assets</b>				253	841	613	613	1 293	1 293	1 293
Computer Equipment				17 106	-	-	1 661	1 506	2 316	2 114
Furniture and Office Equipment				-	-	-	301	225	1 098	1 098
Machinery and Equipment				-	-	-	223	755	1 830	1 921
Transport Assets				-	-	-	2 100	1 086	1 210	1 210
Libraries				-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals				-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5			1 188 315	1 258 321	1 197 252	1 201 537	1 187 109	1 196 540	1 190 607

EXPENDITURE OTHER ITEMS										
Depreciation	7	-	-	65 157	71 185	65 165	65 165	35 453	37 580	39 835
<b>Repairs and Maintenance by Asset Class</b>	3	-	-	4 506	17 854	9 781	9 761	11 585	12 280	13 017
<i>Roads Infrastructure</i>		-	-	321	3 817	1 483	1 483	1 755	1 860	1 972
<i>Storm water Infrastructure</i>		-	-	45	503	503	503	247	262	277
<i>Electrical Infrastructure</i>		-	-	209	892	879	879	2 943	3 119	3 308
<i>Water Supply Infrastructure</i>		-	-	404	2 746	2 911	2 911	2 699	2 861	3 033
<i>Sanitation Infrastructure</i>		-	-	526	1 601	1 315	1 315	1 330	1 410	1 495
<i>Solid Waste Infrastructure</i>		-	-	-	1 227	274	274	600	636	674
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	1 505	10 786	7 366	7 366	9 573	10 148	10 757
Community Facilities		-	-	28	673	312	312	460	487	516
Sport and Recreation Facilities		-	-	2	785	415	415	450	477	508
<b>Community Assets</b>		-	-	28	1 438	727	727	910	964	1 022
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	94	470	470	470	570	604	640
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	94	470	470	470	570	604	640
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	1 027	3 186	933	933	239	254	269
Furniture and Office Equipment		-	-	228	2	2	2	2	2	2
Machinery and Equipment		-	-	1 624	1 973	246	246	291	309	327
Transport Assets		-	-	-	-	17	17	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	-	69 663	89 018	74 925	74 925	47 038	49 660	52 852
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	65.2%	88.0%	93.1%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	82.6%	74.1%	71.2%
<i>R&amp;M as a % of PPE</i>		0.0%	0.0%	0.4%	1.5%	0.9%	0.9%	1.0%	1.1%	1.2%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		0.0%	0.0%	0.0%	1.0%	1.0%	1.0%	3.0%	3.0%	3.0%



EC101 Dr. Beyers Naude - Table A10 Basic service delivery measurement

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		--	--	17 324	17 324	17 324	--	18 928	18 928	18 928
Piped water inside yard (but not in dwelling)		--	--	1 053	1 053	1 053	--	--	--	--
Using public tap (at least min.service level)	2	--	--	411	411	411	--	--	--	--
Other water supply (at least min.service level)	4	--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>				18 788	18 788	18 788	--	18 928	18 928	18 928
Using public tap (< min.service level)	3	--	--	--	--	--	--	--	--	--
Other water supply (< min.service level)	4	--	--	--	--	--	--	--	--	--
No water supply		--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>				--	--	--	--	--	--	--
<b>Total number of households</b>	5	--	--	18 788	18 788	18 788	--	18 928	18 928	18 928
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		--	--	14 044	14 044	14 044	--	19 717	19 717	19 717
Flush toilet (with septic tank)		--	--	746	746	746	--	--	--	--
Chemical toilet		--	--	3	3	3	--	11	11	11
Pit toilet (ventilated)		--	--	282	282	282	--	274	274	274
Other toilet provisions (> min.service level)		--	--	287	287	287	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>				15 362	15 362	15 362	--	20 002	20 002	20 002
Bucket toilet		--	--	--	--	--	--	410	410	410
Other toilet provisions (< min.service level)		--	--	--	--	--	--	--	--	--
No toilet provisions		--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>				--	--	--	--	410	410	410
<b>Total number of households</b>	5	--	--	15 362	15 362	15 362	--	20 412	20 412	20 412
<b>Energy:</b>										
Electricity (at least min.service level)		--	--	1 243	1 243	1 243	--	1 204	1 204	1 204
Electricity - prepaid (min.service level)		--	--	6 143	9 864	9 864	--	6 143	6 143	6 143
<i>Minimum Service Level and Above sub-total</i>				7 386	11 107	11 107	--	7 347	7 347	7 347
Electricity (< min.service level)		--	--	77	--	--	--	--	--	--
Electricity - prepaid (< min. service level)		--	--	--	--	--	--	--	--	--
Other energy sources		--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>				77	--	--	--	--	--	--
<b>Total number of households</b>	5	--	--	7 483	11 107	11 107	--	7 347	7 347	7 347
<b>Refuse:</b>										
Removed at least once a week		--	--	2 235	2 235	2 235	--	2 235	2 235	2 235
<i>Minimum Service Level and Above sub-total</i>				2 235	2 235	2 235	--	2 235	2 235	2 235
Removed less frequently than once a week		--	--	523	523	523	--	523	523	523
Using communal refuse dump		--	--	865	865	865	--	865	865	865
Using own refuse dump		--	--	523	523	523	--	523	523	523
Other rubbish disposal		--	--	720	720	720	--	720	720	720
No rubbish disposal		--	--	124	124	124	--	124	124	124
<i>Below Minimum Service Level sub-total</i>				2 755	2 755	2 755	--	2 755	2 755	2 755
<b>Total number of households</b>	5	--	--	4 990	4 990	4 990	--	4 990	4 990	4 990
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		--	--	8 036	7 690	7 690	--	7 692	7 692	7 692
Sanitation (free minimum level service)		--	--	6 376	6 580	6 580	--	6 610	6 610	6 610
Electricity/other energy (50kwh per household per month)		--	--	3 469	3 496	3 496	--	3 493	3 493	3 493
Refuse (removed at least once a week)		--	--	6 510	6 705	6 705	--	6 732	6 732	6 732
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		--	--	--	--	--	--	5 969	6 326	6 706
Sanitation (free sanitation service to indigent households)		--	--	--	--	--	--	6 032	6 394	6 778
Electricity/other energy (50kwh per indigent household per month)		--	--	--	--	--	--	3 019	3 200	3 392
Refuse (removed once a week for indigent households)		--	--	--	--	--	--	6 758	7 164	7 593
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>								21 778	23 084	24 469
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)				6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)				84	89	89	89	95	100	106
Electricity (kwh per household per month)				50	50	50	50	50	50	50
Refuse (average litres per week)				54	57	57	57	83	88	93
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA		--	--	--	--	--	--	5 133	5 441	5 767
Water (in excess of 6 kilolitres per indigent household per month)		--	--	--	--	--	--	--	--	--
Sanitation (in excess of free sanitation service to indigent households)		--	--	--	--	--	--	--	--	--
Electricity/other energy (in excess of 50 kwh per indigent household per month)		--	--	--	--	--	--	--	--	--
Refuse (in excess of one removal a week for indigent households)		--	--	--	--	--	--	--	--	--
Municipal Housing - rental rebates		--	--	--	--	--	--	--	--	--
Housing - top structure subsidies		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
<b>Total revenue cost of subsidised services provided</b>	6	--	--	--	--	--	--	5 133	5 441	5 767

## **PART 2 – SUPPORTING DOCUMENTATION**

### **2.1 OVERVIEW OF ANNUAL BUDGET PROCESS**

The Budget process started in September 2017 after the approval of a timetable to guide the preparation of the 2018/19 to 2020/21 Operating and Capital Budgets.

The timetable provides broad timeframes for the IDP and Budget preparation process. It allows for consultation with stakeholders, such as the elected public representatives, employees of the Municipality, Civil Society, State departments, business and labour, during April/May 2018. The main aim of the timetable was to ensure that an IDP and a balanced Budget are tabled in May 2018. The IDP and Budget will be tabled for by the Mayor for consideration and approval at a Council meeting scheduled for 29 May 2018. After this meeting, it will be submitted to National and Provincial Treasury.

The budget consultation process took the form of a series of public meetings in the various wards under the direction and leadership of the Mayor. The inputs of the aforementioned consultations have been taken into account.

The Service Delivery and Budget Implementation Plan is the mechanism that ensures that the IDP and the Budget is aligned.

The draft budget was considered by the Budget Steering Committee under the direction of the Mayor. The Budget Steering Committee consist of the Mayor, the Chairperson of the Budget and Treasury Standing Committee, the Municipal Manager and senior officials. The primary aims of the Committee are to ensure that:

- The budget compilation process complies with legislation;
- There is proper alignment between the service delivery priorities as set out in the Municipality's IDP and the Budget, taking into account the need to maintain the financial sustainability of the Municipality;
- The Municipality's revenue and tariff determination strategies generate sufficient cash resources to deliver services; and
- The various spending priorities of the different municipal directorates are properly evaluated and prioritised in the allocation of resources.

The budget was further also considered by EXCO on 24 May 2018.

#### **2.1.1 IDP & Budget Timetable 2018/19 to 2020/21**

The preparation of the 2018/19 to 2020/22 IDP and Budget were guided by the following schedule of key deadlines as approved by Council on 10 August 2017.

<b>Activity</b>	<b>Date</b>
IDP/Budget Schedule approved by Council	10 August 2017
Tabling of draft IDP and Budget in Council	27 March 2018
Public Participation	04 April to 30 April 2018
Final adoption of IDP and Budget by Council	29 May 2018

## **2.2 ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN**

The Integrated Development Plan (IDP) determines and prioritises the needs of the community.

The review of the IDP, in accordance with the Municipal Systems Act, was guided and informed by the following principles:

- Achievement of the five strategic priorities of the municipality.
- Focusing on service delivery backlogs and the maintenance of infrastructure.
- Addressing community priorities (needs) as identified in the IDP.

The review of the IDP focused on establishing measurable performance indicators and targets. These targets informed the preparation of the multi-year budget, as well as the Service Delivery and Budget Implementation Plan (SDBIP).

The 2018/19 to 2020/21 Operating and Capital Budgets were prepared in accordance with the IDP.

The key strategic focus areas of the IDP are as follows:

- Municipal transformation and development
- Service delivery and infrastructure development
- Local economic development
- Financial sustainability and viability
- Good governance and public participation

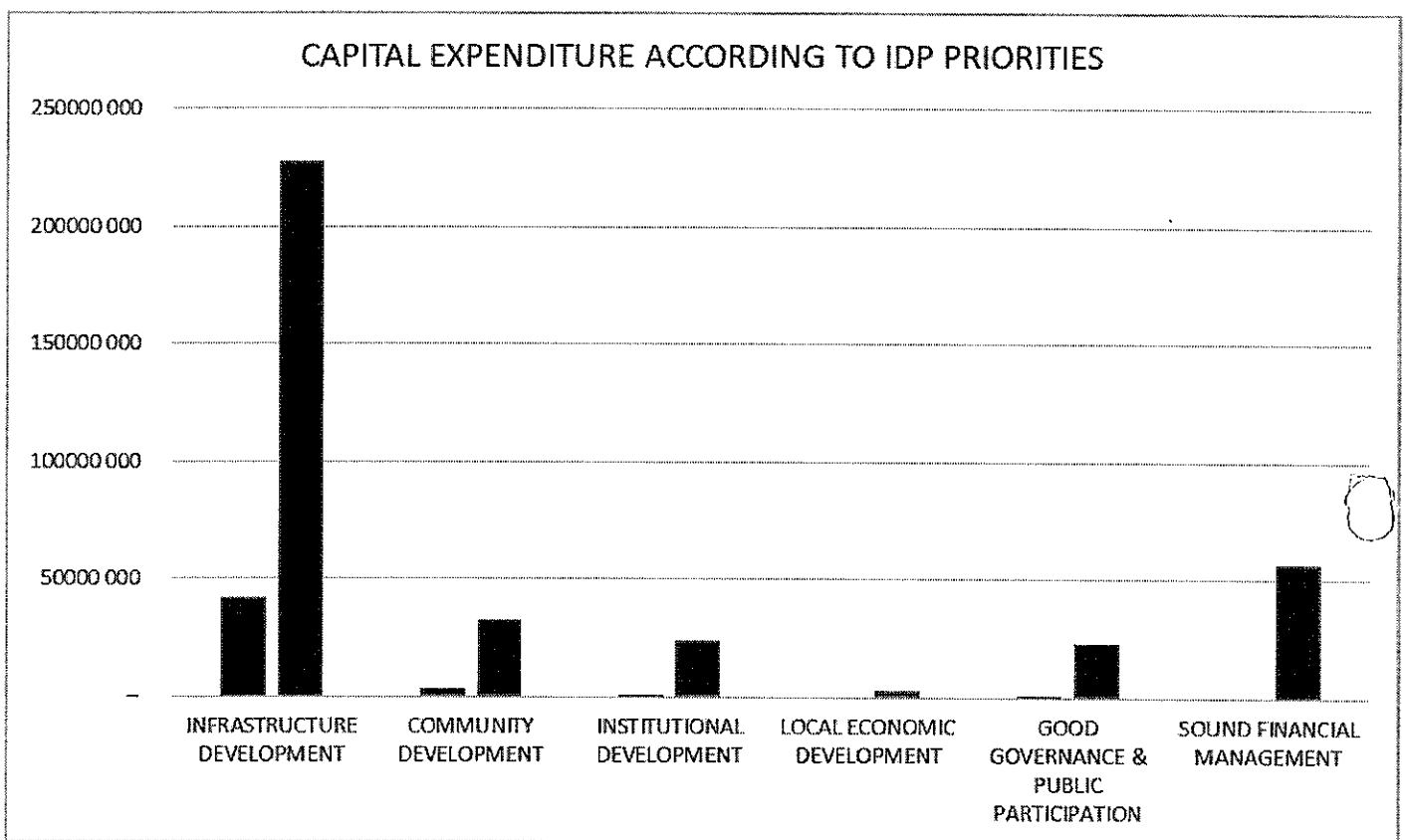
The budget consultation process took the form of a series of meetings held throughout the municipal area with the elected public representatives, employees of the Municipality, Civil Society, business, labour, National and Provincial Governments on how the budget addresses the IDP priorities and objectives. The feedback flowing from these meetings will be referred to the relevant Directorates for their attention.

Below is a table, which illustrates the link between the Budget and the IDP.

**BUDGET ALLOCATION ACCORDING TO IDP PRIORITIES**

	INFRASTRUCTURE DEVELOPMENT	COMMUNITY DEVELOPMENT	INSTITUTIONAL DEVELOPMENT	LOCAL ECONOMIC DEVELOPMENT	BACK TO BASICS		TOTAL
					GOOD GOVERNANCE & PUBLIC PARTICIPATION	SOUND FINANCIAL MANAGEMENT	
CAPITAL EXPENDITURE	41 830	2 986	18		50		44 884
OPERATIONAL EXPENDITURE	227 714	32 261	24 081	2 669	22 764	56 562	381 081

**BUDGET ALLOCATION ACCORDING TO IDP PRIORITIES**



### 2.3 OVERVIEW OF BUDGET RELATED POLICIES

The MFMA and the Budget and Reporting Regulations require budget related policies to be reviewed, and where applicable, be updated on an annual basis.

All budget related policies have been reviewed and/or developed. Policies have been workshopped extensively with Council and Top Management and will further be workshopped with all relevant stakeholders.

The following policies are now in place:

- |  |   |  |
|--|---|--|
| • Credit control and debt collection           | - | reviewed                                   |
| • Tariff policy                                | - | newly developed                            |
| • Supply Chain policy                          | - | reviewed                                   |
| • SCM Infrastructure Procurement               | - | newly developed                            |
| • Asset management policy                      | - | reviewed                                   |
| • Subsistence and Travel policy                | - | reviewed                                   |
| • Cash management, banking & investment policy | - | newly developed                            |
| • Budget policy                                | - | reviewed                                   |
| • Virement policy                              | - | reviewed                                   |
| • Funding and reserve policy                   | - | newly developed                            |
| • Borrowing policy                             | - | newly developed                            |
| • Rates policy                                 | - | Old policies of former LM's still in place |
| • Indigent support policy                      | - | Reviewed                                   |

The following by-laws were developed and will be promulgated once all legislative processes have been concluded:

- Tariff by-law
- Credit control and debt collection by-law

The MFMA delegations has also been developed

### 2.4 OVERVIEW OF BUDGET ASSUMPTIONS

The municipal fiscal environment is influenced by a variety of macro-economic control measures. National Treasury provides guidelines on the ceiling of year-on-year increases in the total Operating Budget, whilst the National Electricity Regulator of South Africa (NERSA) regulates bulk electricity tariff increases. The Municipality's employee related costs are also influenced by collective agreements concluded in the South African Local Government Bargaining Council. Various government departments also affect municipal service delivery through the level of grants and subsidies.

The following principles and guidelines directly informed the compilation of the Budget:

- The priorities and targets, relating to the key strategic focus areas, as outlined in the IDP.
- The need to enhance the municipality's revenue base.
- The level of property rates and tariff increases to take into account the need to address maintenance and infrastructural backlogs, including the expansion of services.
- The level of property rates and tariff increases to ensure the delivery of services on a financially sustainable basis.
- Raising of loan funding should be considered to address critical needs.

- No growth in revenue sources has been provided for in view of current consumption trends in municipal services.
- No growth in property rates income has been provided for. The municipality is currently in process of appointing a Valuer to complete the new valuation roll which will become effective July 2019.

The Municipality faced the following significant challenges in preparing the 2018/19 – 2020/21 Budget:

- Fully implementing cost containment measures;
- Maintaining revenue collection rates at the targeted levels;
- Maintaining electricity and water losses at acceptable levels;
- Dealing with an unfunded budget of the past and measures to address this in the future
- Different tariff structures in the different towns
- Creditors inherited from former municipalities which is still placing financial strain on the cash flow
- Allocation of the required budget provision for the rehabilitation and maintenance of infrastructure;
- Maintaining an acceptable cost coverage ratio;

The multi-year budget is therefore underpinned by the following assumptions:

	2018/19	2019/20	2020/21
<b>Income</b>	%	%	%
Tariff Increases for water	6	6	6
Tariff Increases for sanitation	6	6	6
Tariff Increases for refuse	7	6	6
Property rates increase	6	6	6
Electricity tariff increase (on average)	7	7	6
Revenue collection rates	93	93	93
<b>Expenditure increases allowed</b>	5.2	6	6
Salary increase	7	6	6
Increase in bulk purchase of electricity costs	7.32	6	6

## 2.5 OVERVIEW OF BUDGET FUNDING

### 2.5.1 Medium-term outlook: operating revenue

The following table provides a breakdown of operating revenue over the medium-term:

**Table 7 (Breakdown of the operating revenue over the medium-term)**

Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue &		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Financial Performance</b>										
Property rates	-	-	21 626	43 595	39 445	39 445	39 445	29 579	31 354	33 235
Service charges	-	-	117 962	147 266	155 081	155 081	155 081	152 796	161 964	171 682
Investment revenue	-	-	1 696	1 377	2 339	2 339	2 339	2 015	2 136	2 265
Transfers recognised - operational	-	-	101 847	107 439	113 919	113 919	113 919	97 441	100 312	106 717
Other own revenue	-	-	15 222	17 224	15 349	15 349	15 349	15 970	16 928	17 944
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	258 353	316 921	326 134	326 134	326 134	297 802	312 694	331 842

### 2.5.2 Medium-term outlook: capital revenue

The following table provides a breakdown of the funding components of the 2018/19 medium-term capital programme:

**Table 8 (Sources of capital revenue over the MTREF)**

Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue &		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	-	62 396	64 760	72 179	72 179	72 179	44 884	31 647	30 463
Transfers recognised - capital	-	-	62 396	64 460	71 513	71 513	71 513	43 562	31 572	30 373
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	300	666	666	666	1 321	75	91
<b>Total sources of capital funds</b>	-	-	62 396	64 760	72 179	72 179	72 179	44 884	31 647	30 463

### 2.5.3 Medium-term outlook: Borrowing

The municipality should consider raising loans for capital items required from own funds as well as buying vehicles instead of leasing. The leasing of vehicles will cost the municipality more than R4.5 million per year.

### 2.5.4 Medium-term outlook: Working towards a funded budget

The current budget is unfunded. R37.77 million is needed to fund the current proposed operating budget. The municipality is also still struggling with long outstanding creditors which was transferred to Dr Beyers Naude through amalgamation. Trade creditors at year-end (2017/18) will be approximately R89.68 million.

The municipality will be addressing the following issues to ensure a positive move towards a funded budget:

- Replacing the faulty meters within all areas thus limiting losses and increasing revenue
- Standardising tariffs in all areas
- Calculating cost reflective tariffs and implementation thereof over 3 years
- Embarking on the new valuation roll for Dr Beyers Naude. Currently the valuation rolls of the 3 former municipalities are still being used, with former Ikwezi's roll being older than 6 years
- Continuing to implement cost containment measures

## 2.6 ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

The municipality will be making the following allocations:

- Tourism - R167 200
- SPCA - R20 000

## 2.7 COUNCILLORS AND EMPLOYEE BENEFITS

### DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS

The following tables set out the allowances and employee benefits budgeted for the 2017/2018 budget year:

The municipality has twenty seven (27) councillors, consisting of one fulltime Mayor, four EXCO Members also chairpersons of sec. 79 committees and one MPAC chairperson of which the allowances are set out in table below.

Upper Limits - Councillors				
Position	Number	Salary	Allowances	Total Remuneration Package
Executive Mayor	1	843 668	47 064	890 732
Speaker (Full-time)	1	674 935	47 064	721 999
EXCO Members	4	352 999	47 064	1 600 252
Committee Chairpersons	1	342 637	47 064	389 701
Part time councillors	20	266 990	47 064	6 281 080
Total				9 883 764



Disclosure of Salaries, Allowances & Benefits 1.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		1.				2.
<b>Senior Managers of the Municipality</b>						
Municipal Manager (MM)	821 607	156 763	441 489		1 891	1 421 750
Chief Finance Officer	1 117 313		43 656		1 891	1 162 860
Director Corporate Services	963 233		197 736		1 891	1 162 860
Director Community Services	963 233		197 736		1 891	1 162 860
Director Infrastructure	728 364	138 972	396 111		1891	1 265 338

## **2.8 ANNUAL BUDGETS AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLANS –DIRECTORATES**

In terms of section 53 (1)(c)(ii) of the MFMA, the Service Delivery and Budget Implementation Plan (SDBIP) constitutes a detailed plan for implementing the Municipality's delivery of services and its annual budget, which must include the following:

- (a) Monthly projections of
  - Revenue to be collected, by source; and
  - Operational and capital expenditure, by vote.
- (b) Service delivery targets and performance indicators for each quarter.

In accordance with Section 53 of the MFMA, the Mayor is required to approve the SDBIP within 28 days after the approval of the budget. Furthermore, the Mayor must ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators, as set out in the SDBIP, are made public within 14 days after the approval of the SDBIP.

The SDBIP gives effect to the IDP and Budget of the Municipality. It includes the service delivery targets and performance indicators for each quarter, which forms the basis for the performance agreements of the Directors. It therefore facilitates oversight over the financial and non-financial performance of the Municipality and allows the Municipal Manager to monitor the performance of the Directors, the Executive Mayor/Council to monitor the performance of the Municipal Manager, and the Community to monitor the performance of the Municipality.

The SDBIP relating to the 2018/19 financial year will be approved by the Mayor during June 2018, following the approval of the Budget.

## **2.9 LEGISLATION COMPLIANCE STATUS**

The following reflects the status of implementation of some of the key MFMA areas:

### **IDP**

A revised 2018/19 IDP has been developed, which will be considered at a Council meeting to be held on 29 June 2018. The IDP includes specific deliverables that forms the basis for the Budget and SDBIP.

### **Budget**

The annual budget document has been developed taking the MFMA and National Treasury (NT) requirements into account. Budgets are being tabled and approved within the required legislated timeframes.

### **Annual Report**

The Annual Report has been developed taking the MFMA and NT requirements into account. The 2016/17 Annual Report was tabled in January 2018.

### Oversight Report

The Municipal Public Accounts Committee has considered the 2016/17 Annual report. Its Oversight Report was considered and has been approved at a Council meeting held on 27 March 2018.

### In-Year Reporting

The municipality submits the various reports required to the Mayor, Council, and NT on an ongoing basis, in accordance with the MFMA.

### Supply Chain Management Policy (SCM)

A Supply Chain Management Policy has been adopted and implemented in accordance with the MFMA and NT requirements.

All the required committee structures are in place. Whilst the municipality is working at making these new processes operate more efficiently and effectively, it is considered that the municipality is currently complying with the MFMA and NT guidelines.

### Budget and Treasury

A Budget and Treasury Office has been established in accordance with the MFMA and NT requirements, consisting of a CFO and municipal officials reporting to the CFO.

### Audit Committee

An Audit Committee has been established and meets on a quarterly basis.

### Internal Audit Function

The Municipality's Internal Audit Function is performed in-house and reports to the Municipal Manager and is operating in accordance with an audit plan.

In relation to the 2018/19 financial year and beyond, the municipality plans to focus on the following high priority areas:

- Working towards an unqualified audit status.

### Internship Programme

The Municipality has a total of seven Interns on the Municipal Financial Management Internship programme, as approved by National Treasury.

### Municipal Standard Chart of Accounts (mSCOA)

The municipality is still struggling with full compliance . Data strings are uploaded and returned with errors. The municipality is continuously working on reaching full compliance

2.10 **MUNICIPAL MANAGER'S QUALITY CERTIFICATION**

**Quality Certificate**

I, EDWARD MARTIN RANKWANA, Municipal Manager of Dr Beyers Naude Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

Print Name : EDWARD MARTIN RANKWANA

MUNICIPAL MANAGER OF DR BEYERS NAUDE MUNICIPALITY (EC101)

Signature : 

Date : 29/5/2018



**ANNEXURE A – SERVICE DELIVERY STANDARDS**

**Province: Dr Beyers Naude Local Municipality(EC101) - Schedule of Service Delivery Standards Table XX**

Standard	Description	Service Level
<b>Solid Waste Removal</b>		
Premise based removal (Residential Frequency)		twice weekly
Premise based removal (Business Frequency)		twice weekly
Bulk Removal (Frequency)		once a week
Removal Bags provided(Yes/No)		No, only in Aberdeen
Garden refuse removal Included (Yes/No)		Yes, not all areas
Street Cleaning Frequency in CBD		daily
Street Cleaning Frequency in areas excluding CBD		weekly or when needed
How soon are public areas cleaned after events (24hours/48hours/longer)		within 24 hours
Clearing of illegal dumping (24hours/48hours/longer)		48 hours or longer
Recycling or environmentally friendly practices(Yes/No)		Yes
Licenced landfill site(Yes/No)		Yes
<b>Water Service</b>		
Water Quality rating (Blue/Green/Brown/NO drop)		BD=61% & GD=47%RR
Is free water available to all? (All/only to the indigent consumers)		
Frequency of meter reading? (per month, per year)		Daily and Monthly
Are estimated consumption calculated on actual consumption over (two month's/three month's/longer period)		Two months
On average for how long does the municipality use estimates before reverting back to actual readings? (months)		Three months
<b>Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)</b>		
One service connection affected (number of hours)		0 - 3 Hours
Up to 5 service connection affected (number of hours)		3 - 6 Hours
Up to 20 service connection affected (number of hours)		3 - 6 Hours
Feeder pipe larger than 800mm (number of hours)		6 - 9 Hours
What is the average minimum water flow in your municipality?		21.59 Ml/ day for Dr Beyers Naude LM
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)		Yes
How long does it take to replace faulty water meters? (days)		0-3 Hours
Do you have a cathodic protection system in place that is operational at this stage? (Yes/No)		Yes

<b>Electricity Service</b>		
What is your electricity availability percentage on average per month?		70%
Do your municipality have a ripple control in place that is operational? (Yes/No)		Yes
How much do you estimate is the cost saving in utilizing the ripple control system?		
What is the frequency of meters being read? (per month, per year)		Per month
Are estimated consumption calculated at consumption over (two month's/three month's/longer period)		Three months
On average for how long does the municipality use estimates before reverting back to actual readings? (months)		Three months
Duration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer)		Immediately
Are accounts normally calculated on actual readings? (Yes/no)		Yes
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)		Yes Bird Flappers
How long does it take to replace faulty meters? (days)		Yes (Alarm report)
Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)		Bad
How effective is the action plan in curbing line losses? (Good/Bad)		5 working days
How soon does the municipality provide a quotation to a customer upon a written request? (days)		10 working days
How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)		
How long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days)		3 months
How long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days)		6 months
<b>Sewerage Service</b>		
Are your purification system effective enough to put water back in to the system after purification?		Yes
To what extend do you subsidize your indigent consumers?		100%
<b>How long does it take to restore sewerage breakages on average</b>		
Severe overflow? (hours)		0 - 3 Hours
Sewer blocked pipes: Large pipes? (Hours)		3 - 6 Hours
Sewer blocked pipes: Small pipes? (Hours)		0 - 3 Hours
Spillage clean-up? (hours)		0 - 3 Hours
Replacement of manhole covers? (Hours)		0 - 3 Hours
<b>Road Infrastructure Services</b>		
Time taken to repair a single pothole on a major road? (Hours)		3
Time taken to repair a single pothole on a minor road? (Hours)		1
Time taken to repair a road following an open trench service crossing? (Hours)		5
Time taken to repair walkways? (Hours)		3

<b>Property valuations</b>		
How long does it take on average from completion to the first account being issued? (one month/three months or longer)	One month	
Do you have any special rating properties? (Yes/No)	Yes	
<b>Financial Management</b>		
Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/Increase)	Increase	
Are the financial statement outsources? (Yes/No)	Yes	
Are there Council adopted business process restructuring the flow and management of documentation feeding to Trial Balance?	Yes	
How long does it take for an Tax/Invoice to be paid from the date it has been received?	30 Days	
Is there advance planning from SCM unit linking all departmental plans quarterly and annually including for the next two to three years procurement plans?	Yes	
<b>Administration</b>		
Reaction time on enquiries and requests?	Reaction times to enquiries or requests varies from department to department from immediate reaction up until 24 hrs	
Time to respond to a verbal customer enquiry or request? (working days)	Immediately after enquiry or requests have been recorded (feedback provided within 5 working days)	
Time to respond to a written customer enquiry or request? (working days)	Acknowledge receipt of written enquiry or requests within 5 working days ( feedback provided if complaint will take longer the 10 days to be resolved)	
Time to resolve a customer enquiry or request? (working days)	Enquiry or request resolved immediately , or within 5 working days ( feedback provided if complaint will take longer than 10 working days to be resolved)	
What percentage of calls are not answered? (5%, 10% or more)	Five per cent (5%)	



		Immediate response to voice mails after enquiry have been recorded not exceeding a maximum of 3 hours.
How long does it take to respond to voice mails? (hours)		Yes
Does the municipality have control over locked enquiries? (Yes/No)		Yes
Is there a reduction in the number of complaints or not? (Yes/No)		10 minutes not exceeding 1 day
How long does it take to open an account to a new customer? (1 day/ 2 days/ a week or longer)		
How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?		
<b>Community safety and licensing services</b>		
How long does it take to register a vehicle? (minutes)		25
How long does it take to renew a vehicle license? (minutes)		25
How long does it take to issue a duplicate registration certificate vehicle? (minutes)		20 working days after submission of documentation to Prov Helpdesk
How long does it take to de-register a vehicle? (minutes)		25
How long does it take to renew a drivers license? (minutes)		25
What is the average reaction time of the fire service to an incident? (minutes)		13
What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)		N/A
What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)		N/A
<b>Economic development</b>		
How many economic development projects does the municipality drive?		4
How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?		1
What percentage of the projects have created sustainable job security?		50%
Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)		No
<b>Other Service delivery and communication</b>		
Is a information package handed to the new customer? (Yes/No)		No
Does the municipality have training or information sessions to inform the community? (Yes/No)		Yes
Are customers treated in a professional and humanly manner? (Yes/No)		Yes

**ANNEXURE B: TARIFF LIST**



# DR BEYERS NAUDÉ LOCAL MUNICIPALITY

## TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

### GRAAFF-REINET

#### METERED ELECTRICITY TARIFFS

##### METERED ELECTRICITY - DEPOSITS

<b>Type of Deposit:</b>	<b>NO VAT</b>
Domestic	R 1 500.00
Other	R 2 400.00 or amount equal to one month's consumption or an amount specified by Treasurer

##### METERED ELECTRICITY - RECONNECTION FEES

<b>Area:</b>	<b>VAT EXCL</b>	<b>VAT INCL</b>
Town	R 434.78	R 500.00
Rural Area	R 434.78	R 500.00 (plus transport costs + 25%)

##### METERED ELECTRICITY - AVAILABILITY & ENERGY CONSUMPTION (subject to approval by NERSA)

###### SCALE 1 - DOMESTIC

###### Low Domestic Town - Indigent

				<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability			Availability	1100	R 156.83	R 180.35
Per unit/kWh	Block 1	1-50kWh	Energy/kWh	1100	R 0.86	R 0.99
Per unit/kWh	Block 2	51-350kWh	Energy/kWh	1100	R 1.11	R 1.28
Per unit/kWh	Block 3	351-600kWh	Energy/kWh	1100	R 1.29	R 1.48
Per unit/kWh	Block 4	>600kWh	Energy/kWh	1100	R 1.53	R 1.76

###### Domestic Town

				<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability			Availability	1101	R 224.19	R 257.81
Per unit/kWh	Block 1	1-50kWh	Energy/kWh	1101	R 0.95	R 1.10
Per unit/kWh	Block 2	51-350kWh	Energy/kWh	1101	R 1.20	R 1.38
Per unit/kWh	Block 3	351-600kWh	Energy/kWh	1101	R 1.53	R 1.76
Per unit/kWh	Block 4	>600kWh	Energy/kWh	1101	R 1.78	R 2.04

###### Domestic - Farms (Jansenville)

				<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability			Availability	1102	R 224.19	R 257.81
Per unit/kWh	Block 1	1-50kWh	Energy/kWh	1102	R 0.95	R 1.10
Per unit/kWh	Block 2	51-350kWh	Energy/kWh	1102	R 1.20	R 1.38
Per unit/kWh	Block 3	351-600kWh	Energy/kWh	1102	R 1.53	R 1.76
Per unit/kWh	Block 4	>600kWh	Energy/kWh	1102	R 1.78	R 2.04
Maintenance			Maintenance	1103	R 305.73	R 351.59

###### Domestic - Farms (FM Lines)

				<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability			Availability	1104	R 224.19	R 257.81
Per unit/kWh	Block 1	1-50kWh	Energy/kWh	1104	R 0.95	R 1.10
Per unit/kWh	Block 2	51-350kWh	Energy/kWh	1104	R 1.20	R 1.38
Per unit/kWh	Block 3	351-600kWh	Energy/kWh	1104	R 1.53	R 1.76
Per unit/kWh	Block 4	>600kWh	Energy/kWh	1104	R 1.78	R 2.04
Maintenance			Maintenance	1105	R 241.43	R 277.65

###### Domestic Departure Use

				<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability			Availability	1106	R 405.26	R 466.05
Per unit/kWh	Block 1	1-50kWh	Energy/kWh	1106	R 0.95	R 1.10
Per unit/kWh	Block 2	51-350kWh	Energy/kWh	1106	R 1.20	R 1.38
Per unit/kWh	Block 3	351-600kWh	Energy/kWh	1106	R 1.53	R 1.76
Per unit/kWh	Block 4	>600kWh	Energy/kWh	1106	R 1.78	R 2.04

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY

## TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

### GRAAFF-REINET

#### METERED ELECTRICITY TARIFFS

**METERED ELECTRICITY - AVAILABILITY & ENERGY CONSUMPTION** (subject to approval by NERSA)

**SCALE 2 - COMMERCIAL/BUSINESS**

		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
<b>Small Power up to 50kVA</b>				
Availability	Availability	1107	R 405.26	R 466.05
Per unit/kWh	Energy/kWh	1107	R 1.78	R 2.18
<b>Off Peak - Town</b>				
Availability	Availability	1108	R 698.95	R 803.79
Per unit/kWh	Energy/kWh	1108	R 1.25	R 1.44
<b>Municipal Departments</b>				
Availability	Availability	1109		<b>NO VAT</b> R 297.20
Per unit/kWh	Energy/kWh	1109		R 1.29
<b>Streetlights - Municipal</b>				
Availability	Per Streetlight	1110		<b>NO VAT</b> R 49.12
<b>Caravan Parks/Umasizakhe</b>				
Availability	Availability	1111	R 348.27	R 400.52
Per unit/kWh	Energy/kWh	1111	R 1.53	R 1.76
<b>Streetlights - Private</b>				
Availability	Per Streetlight	1112	R 49.12	R 56.49
<b>Farms - Jansenville</b>				
Availability	Availability	1113	R 405.26	R 466.05
Per unit/kWh	Energy/kWh	1113	R 1.7768	R 2.04
Maintenance	Maintenance	1115	R 305.73	R 351.59
<b>Off Peak - Jansenville</b>				
Availability	Availability	1114	R 698.95	R 803.79
Per unit/kWh	Energy/kWh	1114	R 1.2536	R 1.44
Maintenance	Maintenance	1115	R 305.73	R 351.59
<b>Farms - FM Lines</b>				
Availability	Availability	1116	R 405.26	R 466.05
Per unit/kWh	Energy/kWh	1116	R 1.7768	R 2.04
Maintenance	Maintenance	1118	R 241.43	R 277.65
<b>Off Peak - FM Lines</b>				
Availability	Availability	1117	R 698.95	R 803.79
Per unit/kWh	Energy/kWh	1117	R 1.2536	R 1.44
Maintenance	Maintenance	1118	R 241.43	R 277.65

**METERED ELECTRICITY - AVAILABILITY & ENERGY CONSUMPTION** (subject to approval by NERSA)

**SCALE 3 - COMMERCIAL/BUSINESS**

		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
<b>Large Power - 50 to 100kVA</b>				
Availability	Availability	1119	R 1 207.40	R 1 388.51
Per unit/kWh	Energy/kWh	1119	R 0.79	R 0.91
<b>Demand KVA - Minimum 40 KVA</b>				
Availability	Availability	1120	R 9 910.90	R 11 397.53
Per Unit/kVA	Demand/kVA>40	1120	R 247.77	R 284.93

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY

## TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

### GRAAFF-REINET

#### METERED ELECTRICITY TARIFFS

**METERED ELECTRICITY - AVAILABILITY & ENERGY CONSUMPTION** (subject to approval by NERSA)

**SCALE 4 - COMMERCIAL/INDUSTRIAL**

**Large Power - Above 100kVA**

		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability	Availability	1121	R 1 220.46	R 1 403.53
Per unit/kWh	Energy/kWh	1121	R 0.79	R 0.91
Per unit/kVA	Demand/kVA	1122	R 250.19	R 287.72

**Municipal Departments - Above 100kVA**

		<u>TARIFF</u>	<u>NO VAT</u>
Per unit/kWh	Energy/kWh	1123	R 0.68
Per unit/kVA	Demand/kVA	1124	R 213.52

**METERED ELECTRICITY - AVAILABILITY & ENERGY CONSUMPTION** (subject to approval by NERSA)

**SCALE 5 - COMMERCIAL/INDUSTRIAL**

**Bulk Power - Special above 600kVA**

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>	
Availability	Availability		1125	R 1 220.46	R 1 403.53	
Per unit/kWh	Block 1	0-150000kWh	Energy/kWh	1125	R 0.7739	R 0.89
Per unit/kWh	Block 2	>150000kWh	Energy/kWh	1125	R 0.4579	R 0.53
Per unit/kVA	Block 1	0-600kVA	Energy/kVA	1126	R 250.19	R 287.72
Per unit/kVA	Block 2	>600kVA	Energy/kVA	1126	R 198.66	R 228.45

**METERED ELECTRICITY - AVAILABILITY & ENERGY CONSUMPTION** (subject to approval by NERSA)

**SCALE 6 - COMMERCIAL/INDUSTRIAL**

**Time of Use - 0-50kVA**

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>	
Availability	Availability		1127	R 241.25	R 277.44	
Per unit/kWh	Peak		Energy/kWh	1127	R 3.0850	R 3.55
Per unit/kWh	Standard		Energy/kWh	1128	R 1.1991	R 1.38
Per unit/kWh	Off-Peak		Energy/kWh	1129	R 0.6759	R 0.78
Per unit/kWh	Reactive		Energy/kWh	1130	R 0.1284	R 0.15

**METERED ELECTRICITY - AVAILABILITY & ENERGY CONSUMPTION** (subject to approval by NERSA)

**SCALE 7 - COMMERCIAL/INDUSTRIAL**

**Time of Use - >50kVA**

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>	
Availability	Availability		1131	R 482.48	R 554.86	
Per unit/kWh	Peak		Energy/kWh	1131	R 1.71	R 1.97
Per unit/kWh	Standard		Energy/kWh	1132	R 0.95	R 1.09
Per unit/kWh	Off-Peak		Energy/kWh	1133	R 0.44	R 0.50
Per unit/kWh	Reactive		Energy/kWh	1134	R 0.19	R 0.22
Per unit/kVA	Demand		Energy/kVA	1135	R 106.14	R 122.07

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY

## TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

### GRAAFF-REINET

#### PRE-PAID ELECTRICITY TARIFFS

##### PRE-PAID ELECTRICITY - CONNECTION FEES

		<u>VAT EXCL</u>	<u>VAT INCL</u>
<b><u>New Connection - Domestic</u></b>			
Connection to houses without Electricity (Electrification Projects only)		R 713.34	R 820.34
<b><u>New Connection - Indigent</u></b>			
Connection to houses without Electricity (Electrification Projects only)		R 115.44	R 132.76
<b><u>From Metered Electricity to Pre-Paid Meter</u></b>			
Meter Equipment	Actual Costs	R 1 113.17	R 1 280.15
Installation Costs	Actual Costs	R 489.01	R 562.36
<b>TOTAL COST</b>		<b>R 1 602.19</b>	<b>R 1 842.51</b>
<b><u>From Pre-Paid Meter to Credit Meter</u></b>			
Meter & Installation	Actual Costs	R 1 193.90	R 1 372.98
Deposit	NO VAT	R 1 943.12	R 2 234.59
<b>TOTAL COST</b>		<b>R 3 137.02</b>	<b>R 3 607.57</b>

##### PRE-PAID ELECTRICITY - ENERGY CONSUMPTION (subject to approval by NERSA)

				<u>VAT EXCL</u>	<u>VAT INCL</u>
<b><u>Business - Up to 60 Amp Single Phase &amp; 3 Phase</u></b>					
Per unit/kWh		Energy/kWh		R 1.85	R 2.13
<b><u>Domestic Indigent</u></b>					
Per unit/kWh	Block 1	1-50kWh	Energy/kWh	R 0.89	R 1.02
Per unit/kWh	Block 2	51-350kWh	Energy/kWh	R 1.17	R 1.34
Per unit/kWh	Block 3	351-600kWh	Energy/kWh	R 1.58	R 1.82
Per unit/kWh	Block 4	>600kWh	Energy/kWh	R 1.85	R 2.13
<b><u>Domestic - 60 Amp</u></b>					
Per unit/kWh	Block 1	1-50kWh	Energy/kWh	R 1.26	R 1.45
Per unit/kWh	Block 2	51-350kWh	Energy/kWh	R 1.37	R 1.58
Per unit/kWh	Block 3	351-600kWh	Energy/kWh	R 1.66	R 1.91
Per unit/kWh	Block 4	>600kWh	Energy/kWh	R 1.95	R 2.24

#### ELECTRICITY ADMINISTRATIVE CHARGES

##### ELECTRICITY ADMINISTRATIVE CHARGES - ELECTRICIAN CALL-OUT TARIFFS

		<u>VAT EXCL</u>	<u>VAT INCL</u>
<b><u>Electricity Call-outs, Repairs as Result of Consumer Fault</u></b>			
Town (Normal Hours)		R 356.66	R 410.16
Town (After Hours)		R 530.30	R 609.85
Agricultural Area (Normal Hours)	Tariff + 25% + transport	R 356.66	R 410.16
Agricultural Area (After Hours)	Tariff + 25% + transport	R 530.30	R 609.85
Temporary Service Connection	Actual Costs + 25%		
Damages to service applications, meters, etc.	Actual Costs + 25%		
<b><u>Testing of Meters</u></b>			
Town	Single Phase	R 512.48	R 589.35
Town	Three Phase	R 1 183.57	R 1 361.11
Town	Prepaid	R 659.84	R 758.81
Town	Demand Meter	R 1 023.07	R 1 176.53
Agricultural Area	Town Tariff + transport + 25%		
<b><u>Special Meter Readings</u></b>			
Town		R 442.08	R 508.39
Agricultural Area	Town Tariff + transport + 25%		
<b><u>Testing of Installation</u></b>			
		R 1 035.27	R 1 190.56

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY

## TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

### GRAAFF-REINET

#### METERED WATER TARIFFS

##### METERED WATER - DEPOSITS

<u>Type of Deposit:</u>	<u>NO VAT</u>
Domestic	R 300.00
Business	R 300.00
Indigent	R 70.00

##### METERED WATER - RECONNECTION FEES

	<u>VAT EXCL</u>	<u>VAT INCL</u>
Domestic	R 69.74	R 80.20
Business	R 69.74	R 80.20
Indigent	NIL	NIL

##### METERED WATER - AVAILABILITY & CONSUMPTION

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
<b><u>Domestic</u></b>					
Availability		Availability	1001	R 44.37	R 51.03
Per unit/Kl	Block 1	0-15Kl	Consumption/Kl	R 4.43	R 5.10
Per unit/Kl	Block 2	16-25Kl	Consumption/Kl	R 6.12	R 7.03
Per unit/Kl	Block 3	>25Kl	Consumption/Kl	R 11.69	R 13.45
<b><u>Domestic Umasizakhe</u></b>					
Availability		Availability	1002	R 44.37	R 51.03
Per unit/Kl	Block 1	0-15Kl	Consumption/Kl	R 4.43	R 5.10
Per unit/Kl	Block 2	16-25Kl	Consumption/Kl	R 6.12	R 7.03
Per unit/Kl	Block 3	>25Kl	Consumption/Kl	R 11.69	R 13.45
<b><u>Business Umasizakhe</u></b>					
Availability		Availability	1003	R 44.37	R 51.03
Per unit/Kl	Block 1	0-1000Kl	Consumption/Kl	R 7.58	R 8.72
Per unit/Kl	Block 2	>1000Kl	Consumption/Kl	R 13.41	R 15.42
<b><u>Business</u></b>					
Availability		Availability	1004	R 44.37	R 51.03
Per unit/Kl	Block 1	0-1000Kl	Consumption/Kl	R 7.58	R 8.72
Per unit/Kl	Block 2	>1000Kl	Consumption/Kl	R 13.41	R 15.42
<b><u>Evethu Small Stock Farmers</u></b>					
Availability		Availability	1005	R 44.37	R 51.03
Per unit/Kl		Consumption/Kl	1005	R 1.27	R 1.46
<b><u>Municipal Departments</u></b>					
Availability		Availability	1006		NO VAT
Per unit/Kl		Consumption/Kl	1006		R 38.34
<b><u>Housing - Kroonvale (Street Water)</u></b>					
Availability		Availability	1007	R 41.36	R 47.57
<b><u>Housing - Umasizakhe (Street Water)</u></b>					
Availability		Availability	1008	R 41.36	R 47.57

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY

## TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

### GRAAFF-REINET

#### PROPERTY RATES TARIFFS

##### PROPERTY RATES

			<u>TARIFF</u>	<u>NO VAT</u>
<b><u>Residential</u></b>				
Residential		Assessment	1214	R 0.0076
Residential	R 15 000	Rebate	1214	-R 114.48
<b><u>Business &amp; Commercial</u></b>				
Business & Commercial		Assessment	1200	R 0.0155
<b><u>Industrial</u></b>				
Industrial		Assessment	1207	R 0.0155
<b><u>Agricultural</u></b>				
Farm Agricultural		Assessment	1201	R 0.0019
Farm Business		Assessment	1202	R 0.0019
Farm Not Used		Assessment	1203	R 0.0019
Farm Residential		Assessment	1205	R 0.0019
Farm - Other		Assessment	1206	R 0.0019
<b><u>Smallholdings</u></b>				
Smallholding Agricultural		Assessment	1215	R 0.0038
Smallholding Business		Assessment	1216	R 0.0155
Smallholding Residential		Assessment	1217	R 0.0076
Smallholding Residential	R 15 000	Rebate	1217	R 114.48
Smallholding - Other		Assessment	1220	R 0.0038
<b><u>State</u></b>				
State		Assessment	1218	R 0.0155
Mun/State Paid		Assessment	1219	R 0.0155
<b><u>Residential &amp; Business</u></b>				
Residential & Business		Assessment	1999	R 0.0155
Residential & Business	R 15 000	Rebate	1999	R 114.48
<b><u>Municipal</u></b>				
Municipal		Assessment	1209	R 0.0000
<b><u>Multiple</u></b>				
Multiple		Assessment	1208	R 0.0155
<b><u>Exempt</u></b>				
Monuments		Assessment	1210	R 0.0000
Protected		Assessment	1211	R 0.0000
Public Benefit		Assessment	1212	R 0.0000
Public Service Infrastructure		Assessment	1213	R 0.0000
State Trust Land		Assessment	1221	R 0.0000



# DR BEYERS NAUDÉ LOCAL MUNICIPALITY

## TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

### GRAAFF-REINET

#### REFUSE TARIFFS

##### REFUSE: YEARLY

<u>Domestic</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Domestic	Per Dwelling	1300	R 993.82	R 1 142.89
<u>Business</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Business Tariff 1	Per Unit (1 Removal per week)	1301	R 1 589.98	R 1 828.47
Business Tariff 2	Per Unit (2 Removals per week)	1302	R 2 957.36	R 3 400.96
Business Tariff 3	Per Unit (3 Removals per week)	1303	R 4 288.17	R 4 931.39
Bulk Containers	Tariff 1	1304	R 10 276.24	R 11 817.67
Bulk Containers	Tariff 2	1305	R 11 560.75	R 13 294.86
Bulk Containers	Tariff 3	1306	R 12 845.26	R 14 772.05

##### REFUSE: MONTHLY

<u>Domestic</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Housing	Per Dwelling	1307	R 82.82	R 95.24
Housing: Umasizakhe	Per Dwelling	1308	R 82.82	R 95.24

#### SEWERAGE TARIFFS

##### SEWERAGE: YEARLY

<u>Domestic</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Domestic	Per Connection	1400	R 996.43	R 1 145.90
<u>Business</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Halls & Churches	Per Sanitation Unit	1401	R 1 103.03	R 1 268.48
Business	Per Sanitation Unit	1402	R 1 353.33	R 1 556.33
Hotels & Boarding Houses	Per Sanitation Unit	1403	R 1 353.33	R 1 556.33
Hostels, Colleges & Schools	Per Sanitation Unit	1404	R 1 230.26	R 1 414.80
Hospitals	Per Sanitation Unit	1405	R 1 765.74	R 2 030.60
S A Police Academy	Per Sanitation Unit	1406	R 1 353.33	R 1 556.33

##### SEWERAGE: MONTHLY

<u>Domestic</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Housing	Per Connection	1407	R 83.03	R 95.48
Housing: Umasizakhe	Per Connection	1408	R 83.03	R 95.48

#### SANITATION TARIFFS

##### SANITATION: MONTHLY

<u>Domestic</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Sanitation	Pail/Per Month	1500	R 30.62	R 35.22
Housing	Pail/Per Month	1501	R 30.62	R 35.22
Housing: Umasizakhe	Pail/Per Month	1502	R 30.62	R 35.22

#### HOUSING TARIFFS

##### HOUSING INSURANCE: MONTHLY

<u>Housing Scheme:</u>	<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Housing Scheme 13	1700	R 6.64	R 7.63

##### HOUSING ADMINISTRATION: MONTHLY

<u>Housing Scheme:</u>	<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Housing Scheme 13	1701	R 8.55	R 9.84

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY

## TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

### GRAAFF-REINET

#### INDIGENT SUBSIDY TARIFFS

##### INDIGENT SUBSIDY: ELECTRICITY

<u>Electricity Subsidy - 50kWh</u>			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Per unit/kWh	1-50kWh	Energy/kWh	6100	-R 0.86	-R 0.99

##### INDIGENT SUBSIDY: WATER

<u>Water Subsidy - Availability + 6Kl</u>			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability		Availability	6001	-R 44.37	-R 51.03
Per unit/Kl	0-6Kl	Consumption/Kl	6005	-R 4.43	-R 5.10

##### Street Water Subsidy

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability	100% Subsidy		6002	-R 41.36	-R 47.57
Availability	50% Subsidy		6003	-R 20.68	-R 23.78

##### INDIGENT SUBSIDY: REFUSE

<u>Refuse Subsidy: Yearly</u>			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Per Dwelling	100% Subsidy		6300	-R 993.82	-R 1 142.89
Per Dwelling	50% Subsidy		6301	-R 496.91	-R 571.44

##### Refuse Subsidy: Monthly

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Per Dwelling	100% Subsidy		6302	-R 82.82	-R 95.24
Per Dwelling	50% Subsidy		6303	-R 41.41	-R 47.62

##### INDIGENT SUBSIDY: SEWERAGE

<u>Sewerage Subsidy: Yearly</u>			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Per Connection	100% Subsidy		6400	-R 996.43	-R 1 145.90
Per Connection	50% Subsidy		6401	-R 498.22	-R 572.95

##### Sewerage Subsidy: Monthly

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Per Connection	100% Subsidy		6402	-R 83.03	-R 95.48
Per Connection	50% Subsidy		6403	-R 41.51	-R 47.74

##### INDIGENT SUBSIDY: SANITATION

<u>Sanitation Subsidy: Monthly</u>			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Pail/Per Month	100% Subsidy		6500	-R 30.62	-R 35.22
Pail/Per Month	50% Subsidy		6501	-R 15.31	-R 17.61

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY

## TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

### ABERDEEN

#### METERED ELECTRICITY TARIFFS

##### METERED ELECTRICITY - DEPOSITS

<b>Type of Deposit:</b>	<b>NO VAT</b>
Domestic	R 1 500.00
Other	R 2 400.00 or amount equal to one month's consumption or an amount specified by Treasurer

##### METERED ELECTRICITY - RECONNECTION FEES

<b>Area:</b>	<b>VAT EXCL</b>	<b>VAT INCL</b>
Town	R 434.78	R 500.00
Rural Area	R 434.78	R 500.00 (plus transport costs + 25%)

##### METERED ELECTRICITY - AVAILABILITY & ENERGY CONSUMPTION (subject to approval by NERSA)

###### SCALE 1 - DOMESTIC

###### Low Domestic Town - Indigent

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability		Availability	3100	R 156.83	R 180.35
Per unit/kWh	Block 1	1-50kWh	3100	R 0.86	R 0.99
Per unit/kWh	Block 2	51-350kWh	3100	R 1.11	R 1.28
Per unit/kWh	Block 3	351-600kWh	3100	R 1.29	R 1.48
Per unit/kWh	Block 4	>600kWh	3100	R 1.53	R 1.76

###### Domestic Town

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability		Availability	3101	R 224.19	R 257.81
Per unit/kWh	Block 1	1-50kWh	3101	R 0.95	R 1.10
Per unit/kWh	Block 2	51-350kWh	3101	R 1.20	R 1.38
Per unit/kWh	Block 3	351-600kWh	3101	R 1.53	R 1.76
Per unit/kWh	Block 4	>600kWh	3101	R 1.78	R 2.04

###### Domestic Departure Use

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability		Availability	3102	R 405.26	R 466.05
Per unit/kWh	Block 1	1-50kWh	3102	R 0.95	R 1.10
Per unit/kWh	Block 2	51-350kWh	3102	R 1.20	R 1.38
Per unit/kWh	Block 3	351-600kWh	3102	R 1.53	R 1.76
Per unit/kWh	Block 4	>600kWh	3102	R 1.78	R 2.04

##### METERED ELECTRICITY - AVAILABILITY & ENERGY CONSUMPTION (subject to approval by NERSA)

###### SCALE 2 - COMMERCIAL/BUSINESS

###### Small Power up to 50kVA

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability		Availability	3103	R 405.26	R 466.05
Per unit/kWh		Energy/kWh	3103	R 1.78	R 2.18

###### Municipal Departments

			<u>TARIFF</u>	<u>NO VAT</u>
Availability		Availability	3104	R 297.20
Per unit/kWh		Energy/kWh	3104	R 1.29

###### Streetlights - Municipal

			<u>TARIFF</u>	<u>NO VAT</u>
Availability		Per Streetlight	3105	R 49.12

##### METERED ELECTRICITY - AVAILABILITY & ENERGY CONSUMPTION (subject to approval by NERSA)

###### SCALE 3 - COMMERCIAL/BUSINESS

###### Large Power - 50 to 100kVA

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability		Availability	3106	R 1 220.46	R 1 403.53
Per unit/kWh		Energy/kWh	3106	R 0.7902	R 0.9087

###### Demand KVA - Minimum 40 KVA

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability		Availability	3107	R 9 910.90	R 11 397.53
Per Unit/kVA		Demand/kVA>40	3107	R 247.77	R 284.93

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## TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

### ABERDEEN

#### PRE-PAID ELECTRICITY TARIFFS

##### PRE-PAID ELECTRICITY - CONNECTION FEES

		<u>VAT EXCL</u>	<u>VAT INCL</u>
<b><u>New Connection - Domestic</u></b>			
Connection to houses without Electricity (Electrification Projects only)		R 713.34	R 820.34
<b><u>New Connection - Indigent</u></b>			
Connection to houses without Electricity (Electrification Projects only)		R 115.44	R 132.76
<b><u>From Metered Electricity to Pre-Paid Meter</u></b>			
Meter Equipment	Actual Costs	R 1 113.17	R 1 280.15
Installation Costs	Actual Costs	R 489.01	R 562.36
<b>TOTAL COST</b>		<b>R 1 602.19</b>	<b>R 1 842.51</b>
<b><u>From Pre-Paid Meter to Credit Meter</u></b>			
Meter & Installation	Actual Costs	R 1 193.90	R 1 372.98
Deposit		R 1 943.12	R 2 234.59
<b>TOTAL COST</b>		<b>R 3 137.02</b>	<b>R 3 607.57</b>

##### PRE-PAID ELECTRICITY - ENERGY CONSUMPTION (subject to approval by NERSA)

				<u>VAT EXCL</u>	<u>VAT INCL</u>
<b><u>Business - Up to 60 Amp Single Phase &amp; 3 Phase</u></b>					
Per unit/kWh		Energy/kWh		R 1.85	R 2.13
<b><u>Domestic Indigent</u></b>					
Per unit/kWh	Block 1	1-50kWh	Energy/kWh	R 0.89	R 1.02
Per unit/kWh	Block 2	51-350kWh	Energy/kWh	R 1.17	R 1.34
Per unit/kWh	Block 3	351-600kWh	Energy/kWh	R 1.58	R 1.82
Per unit/kWh	Block 4	>600kWh	Energy/kWh	R 1.85	R 2.13
<b><u>Domestic - 60 Amp</u></b>					
Per unit/kWh	Block 1	1-50kWh	Energy/kWh	R 1.26	R 1.45
Per unit/kWh	Block 2	51-350kWh	Energy/kWh	R 1.37	R 1.58
Per unit/kWh	Block 3	351-600kWh	Energy/kWh	R 1.66	R 1.91
Per unit/kWh	Block 4	>600kWh	Energy/kWh	R 1.95	R 2.24

#### ELECTRICITY ADMINISTRATIVE CHARGES

##### ELECTRICITY ADMINISTRATIVE CHARGES - ELECTRICIAN CALL-OUT TARIFFS

		<u>VAT EXCL</u>	<u>VAT INCL</u>
<b><u>Electricity Call-outs, Repairs as Result of Consumer Fault</u></b>			
Town (Normal Hours)		R 356.66	R 410.16
Town (After Hours)		R 530.30	R 609.85
Agricultural Area (Normal Hours)	Tariff + 25% + transport	R 356.66	R 410.16
Agricultural Area (After Hours)	Tariff + 25% + transport	R 530.30	R 609.85
Temporary Service Connection	Actual Costs + 25%		
Damages to service applications, meters, etc.	Actual Costs + 25%		
<b><u>Testing of Meters</u></b>			
Town	Single Phase	R 512.48	R 589.35
Town	Three Phase	R 1 183.57	R 1 361.11
Town	Prepaid	R 659.84	R 758.81
Town	Demand Meter	R 1 023.07	R 1 176.53
Agricultural Area	Town Tariff + transport + 25%		
<b><u>Special Meter Readings</u></b>			
Town		R 442.08	R 508.39
Agricultural Area	Town Tariff + transport + 25%		
<b><u>Testing of Installation</u></b>			
		R 1 035.27	R 1 190.56

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## TARIFFS 2018/2019

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### ABERDEEN

#### METERED WATER TARIFFS

##### METERED WATER - DEPOSITS

Type of Deposit:	NO VAT
Domestic	R 300.00
Business	R 300.00
Indigent	R 70.00

##### METERED WATER - RECONNECTION FEES

	VAT EXCL	VAT INCL
Domestic	R 69.74	R 80.20
Business	R 69.74	R 80.20
Indigent	NIL	NIL

##### METERED WATER - AVAILABILITY & CONSUMPTION

###### Domestic Property occupied by Owner

			TARIFF	VAT EXCL	VAT INCL
Availability		Availability	3001	R 44.37	R 51.03
Per unit/Kl	Block 1	0-15Kl	Consumption/Kl	3001	R 4.43
Per unit/Kl	Block 2	16-25Kl	Consumption/Kl	3001	R 6.12
Per unit/Kl	Block 3	>25Kl	Consumption/Kl	3001	R 11.69

###### Domestic Property occupied by Tenant

			TARIFF	VAT EXCL	VAT INCL
Per unit/Kl	Block 1	0-15Kl	Consumption/Kl	3002	R 4.43
Per unit/Kl	Block 2	16-25Kl	Consumption/Kl	3002	R 6.12
Per unit/Kl	Block 3	>25Kl	Consumption/Kl	3002	R 11.69

###### Domestic Owner

		TARIFF	VAT EXCL	VAT INCL
Availability	Availability	3003	R 44.37	R 51.03

###### Business

			TARIFF	VAT EXCL	VAT INCL
Availability		Availability	3007	R 44.37	R 51.03
Per unit/Kl	Block 1	0-1000Kl	Consumption/Kl	3007	R 7.58
Per unit/Kl	Block 2	>1000Kl	Consumption/Kl	3007	R 13.41

###### Municipal Departments

		TARIFF	NO VAT
Availability	Availability	3006	R 38.34
Per unit/Kl	Consumption/Kl	3006	R 5.36

#### PROPERTY RATES TARIFFS

##### PROPERTY RATES

###### Residential

		TARIFF	NO VAT
Residential	Assessment	3214	R 0.0076
Residential	R 15 000	Rebate	-R 114.48

###### Business & Commercial

		TARIFF	NO VAT
Business & Commercial	Assessment	3200	R 0.0155

###### Industrial

		TARIFF	NO VAT
Industrial	Assessment	3207	R 0.0155

###### Agricultural

		TARIFF	NO VAT
Farm Agricultural	Assessment	3201	R 0.0019
Farm Not Used	Assessment	3203	R 0.0019
Farm - Other	Assessment	3206	R 0.0019

###### State

		TARIFF	NO VAT
State	Assessment	3218	R 0.0155

###### Municipal

		TARIFF	NO VAT
Municipal	Assessment	3209	R 0.0000

###### Multiple

		TARIFF	NO VAT
Multiple	Assessment	3208	R 0.0155

###### Exempt

		TARIFF	NO VAT
Protected	Assessment	3211	R 0.0000
Public Benefit	Assessment	3212	R 0.0000
Public Service Infrastructure	Assessment	3213	R 0.0000

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### ABERDEEN

#### REFUSE TARIFFS

##### REFUSE: YEARLY

<u>Domestic</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Domestic	Per Dwelling	3300	R 993.82	R 1 142.89
<u>Business</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Business Tariff 1	Per Unit (1 Removal per week)	3301	R 1 589.98	R 1 828.47

##### REFUSE: MONTHLY

<u>Domestic</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Housing	Per Dwelling	3302	R 82.82	R 95.24

#### SANITATION TARIFFS

##### SANITATION: YEARLY

<u>Domestic</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Domestic	Per Connection	3500	R 996.43	R 1 145.90
<u>Business</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Halls & Churches	Per Sanitation Unit	3501	R 1 103.03	R 1 268.48
Business	Per Sanitation Unit	3502	R 1 353.33	R 1 556.33
Hotels & Boarding Houses	Per Sanitation Unit	3503	R 1 353.33	R 1 556.33
Hostels, Colleges & Schools	Per Sanitation Unit	3504	R 1 230.26	R 1 414.80
Hospitals	Per Sanitation Unit	3505	R 1 765.74	R 2 030.60

##### SANITATION: MONTHLY

<u>Domestic</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Housing	Per Connection	3506	R 83.03	R 95.48

#### IRRIGATION WATER TARIFFS

##### IRRIGATION WATER: YEARLY

<u>Irrigation Water:</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Short		3005	R 322.34	R 370.69
Long		3006	R 444.71	R 511.42

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## TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

### ABERDEEN

#### INDIGENT SUBSIDY TARIFFS

##### INDIGENT SUBSIDY: ELECTRICITY

<u>Electricity Subsidy - 50kWh</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>	
Per unit/kWh	1-50kWh	Energy/kWh	8100	-R 0.86	-R 0.99

##### INDIGENT SUBSIDY: WATER

<u>Water Subsidy - Availability + 6Kl</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>	
Availability		Availability	8001	-R 44.37	-R 51.03
Per unit/Kl	0-6Kl	Consumption/Kl	8003	-R 4.43	-R 5.10

##### INDIGENT SUBSIDY: REFUSE

<u>Refuse Subsidy: Yearly</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>	
Per Dwelling	100% Subsidy		8300	-R 993.82	-R 1 142.89
Per Dwelling	50% Subsidy		8301	-R 496.91	-R 571.44

<u>Refuse Subsidy: Monthly</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>	
Per Dwelling	100% Subsidy		8302	-R 82.82	-R 95.24
Per Dwelling	50% Subsidy		8303	-R 41.41	-R 47.62

##### INDIGENT SUBSIDY: SANITATION

<u>Sanitation Subsidy: Yearly</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>	
Per Connection	100% Subsidy		8500	-R 996.43	-R 1 145.90
Per Connection	50% Subsidy		8501	-R 498.22	-R 572.95

<u>Sanitation Subsidy: Monthly</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>	
Per Connection	100% Subsidy		8502	-R 83.03	-R 95.48
Per Connection	50% Subsidy		8503	-R 41.51	-R 47.74

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

## NIEU-BETHESDA

### METERED WATER TARIFFS

#### METERED WATER - DEPOSITS

<u>Type of Deposit:</u>	<u>NO VAT</u>
Domestic	R 300.00
Business	R 300.00
Indigent	R 70.00

#### METERED WATER - RECONNECTION FEES

	<u>VAT EXCL</u>	<u>VAT INCL</u>
Domestic	R 69.74	R 80.20
Business	R 69.74	R 80.20
Indigent	NIL	NIL

#### METERED WATER - AVAILABILITY & CONSUMPTION

<u>Domestic</u>				<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability			Availability	2001	R 44.37	R 51.03
Per unit/Kl	Block 1	0-15Kl	Consumption/Kl	2001	R 4.43	R 5.10
Per unit/Kl	Block 2	16-25Kl	Consumption/Kl	2001	R 6.12	R 7.03
Per unit/Kl	Block 3	>25Kl	Consumption/Kl	2001	R 11.69	R 13.45
<u>Business</u>				<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability			Availability	2003	R 44.37	R 51.03
Per unit/Kl	Block 1	0-1000Kl	Consumption/Kl	2003	R 7.58	R 8.72
Per unit/Kl	Block 2	>1000Kl	Consumption/Kl	2003	R 13.41	R 15.42
<u>Municipal Departments</u>				<u>TARIFF</u>		<u>NO VAT</u>
Availability			Availability	2006		R 38.34
Per unit/Kl			Consumption/Kl	2006		R 5.36

### PROPERTY RATES TARIFFS

#### PROPERTY RATES

<u>Residential</u>			<u>TARIFF</u>	<u>NO VAT</u>
Residential		Assessment	2214	R 0.0076
Residential	R 15 000	Rebate	2214	-R 114.48
<u>Smallholdings</u>			<u>TARIFF</u>	<u>NO VAT</u>
Smallholding Agricultural		Assessment	2215	R 0.0038
Smallholding Business		Assessment	2216	R 0.0155
<u>State</u>			<u>TARIFF</u>	<u>NO VAT</u>
State		Assessment	2218	R 0.0155
<u>Municipal</u>			<u>TARIFF</u>	<u>NO VAT</u>
Municipal		Assessment	2209	R 0.0000
<u>Exempt</u>			<u>TARIFF</u>	<u>NO VAT</u>
Public Benefit		Assessment	2212	R 0.0000



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## TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

### NIEU-BETHESDA

#### REFUSE TARIFFS

##### REFUSE: YEARLY

<u>Domestic</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Domestic	Per Dwelling	2300	R 993.82	R 1 142.89
<u>Business</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Business Tariff 1	Per Unit (1 Removal per week)	2301	R 1 589.98	R 1 828.47

##### REFUSE: MONTHLY

<u>Domestic</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Housing	Per Dwelling	2302	R 82.82	R 95.24

#### SEWERAGE TARIFFS

##### SEWERAGE: YEARLY

<u>Domestic</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Domestic	Per Connection	2403	R 996.43	R 1 145.90
<u>Business</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Halls & Churches	Per Sanitation Unit	2405	R 1 103.03	R 1 268.48
Business	Per Sanitation Unit	2404	R 1 353.33	R 1 556.33
Hostels, Colleges & Schools	Per Sanitation Unit	2406	R 1 230.26	R 1 414.80

##### SEWERAGE: MONTHLY

<u>Domestic</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Housing	Per Connection	2402	R 83.03	R 95.48

#### IRRIGATION WATER TARIFFS

##### IRRIGATION WATER: YEARLY

<u>Irrigation Water:</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Per Erf		2002	R 119.71	R 137.66

#### INDIGENT SUBSIDY TARIFFS

##### INDIGENT SUBSIDY: WATER

<u>Water Subsidy - Availability + 6Kl</u>			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability	Availability		7001	-R 44.37	-R 51.03
Per unit/Kl	0-6Kl	Consumption/Kl	7003	-R 4.43	-R 5.10

##### INDIGENT SUBSIDY: REFUSE

<u>Refuse Subsidy: Yearly</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Per Dwelling	100% Subsidy	7300	-R 993.82	-R 1 142.89
Per Dwelling	50% Subsidy	7301	-R 496.91	-R 571.44

##### Refuse Subsidy: Monthly

		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Per Dwelling	100% Subsidy	7302	-R 82.82	-R 95.24
Per Dwelling	50% Subsidy	7303	-R 41.41	-R 47.62

##### INDIGENT SUBSIDY: SEWERAGE

<u>Sewerage Subsidy: Monthly</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Per Connection	100% Subsidy	7402	-R 83.03	-R 95.48

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY TARIFFS 2018/19

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

## JANSEVILLE

### METERED ELECTRICITY TARIFFS

#### METERED ELECTRICITY - RECONNECTION FEES

Area:	<u>VAT EXCL</u>	<u>VAT INCL</u>
Town	R 434.78	R 500.00

#### METERED ELECTRICITY - AVAILABILITY & ENERGY CONSUMPTION (subject to approval by NERSA)

##### SCALE 2 - COMMERCIAL/BUSINESS

<u>Business</u>		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability	Availability	4100	R 374.97	R 431.22
Per unit/kWh	Energy/kWh	4100	R 1.49	R 1.72

### PRE-PAID ELECTRICITY TARIFFS

#### PRE-PAID ELECTRICITY - ENERGY CONSUMPTION (subject to approval by NERSA)

<u>Business - Up to 60 Amp Single Phase &amp; 3 Phase</u>				<u>VAT EXCL</u>	<u>VAT INCL</u>
Per unit/kWh		Energy/kWh		R 1.8500	R 2.1090
<u>Domestic Indigent</u>				<u>VAT EXCL</u>	<u>VAT INCL</u>
Per unit/kWh	Block 1	1-50kWh	Energy/kWh	R 0.89	R1.02
Per unit/kWh	Block 2	51-350kWh	Energy/kWh	R 1.17	R1.34
Per unit/kWh	Block 3	351-600kWh	Energy/kWh	R 1.58	R1.82
Per unit/kWh	Block 4	>600kWh	Energy/kWh	R 1.85	R2.13
<u>Domestic - 60 Amp</u>				<u>VAT EXCL</u>	<u>VAT INCL</u>
Per unit/kWh	Block 1	1-50kWh	Energy/kWh	R1.26	R1.45
Per unit/kWh	Block 2	51-350kWh	Energy/kWh	R1.37	R1.58
Per unit/kWh	Block 3	351-600kWh	Energy/kWh	R1.66	R1.91
Per unit/kWh	Block 4	>600kWh	Energy/kWh	R1.95	R2.24

### ELECTRICITY ADMINISTRATIVE CHARGES

#### ELECTRICITY ADMINISTRATIVE CHARGES - ELECTRICIAN CALL-OUT TARIFFS

<u>Electricity Call-outs, Repairs as Result of Consumer Fault</u>			<u>VAT EXCL</u>	<u>VAT INCL</u>
Town (Normal Hours)			R 356.66	R 410.16
Town (After Hours)			R 530.30	R 609.85
Agricultural Area (Normal Hours)		Tariff + 25% + transport	R 356.66	R 410.16
Agricultural Area (After Hours)		Tariff + 25% + transport	R 530.30	R 609.85
Temporary Service Connection		Actual Costs + 25%		
Damages to service applications, meters, etc.		Actual Costs + 25%		
<u>Testing of Meters</u>			<u>VAT EXCL</u>	<u>VAT INCL</u>
Town		Single Phase	R 512.48	R 589.35
Town		Three Phase	R 1 183.57	R 1 361.11
Town		Prepaid	R 659.84	R 758.81
Town		Demand Meter	R 1 023.07	R 1 176.53
Agricultural Area		Town Tariff + transport + 25%		
<u>Moving an existing electricity meter</u>			<u>VAT EXCL</u>	<u>VAT INCL</u>
Moving an existing electricity meter			R 1 103.79	R 1 269.36
<u>Special Meter Readings</u>			<u>VAT EXCL</u>	<u>VAT INCL</u>
Town			R 442.08	R 508.39
Agricultural Area		Town Tariff + transport + 25%		
<u>Testing of Installation</u>			<u>VAT EXCL</u>	<u>VAT INCL</u>
			R 1 035.27	R 1 190.56

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY

## TARIFFS 2018/19

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

### JANSENVILLE

#### METERED WATER TARIFFS

##### METERED WATER - DEPOSITS

<u>Type of Deposit:</u>	<u>NO VAT</u>
Domestic	R 300.00
Business	R 300.00
Indigent	R 70.00

##### METERED WATER - RECONNECTION FEES

	<u>VAT EXCL</u>	<u>VAT INCL</u>
Domestic	R 69.74	R 80.20
Business	R 69.74	R 80.20
Indigent	NIL	NIL

##### METERED WATER - AVAILABILITY & CONSUMPTION

<u>Domestic</u>			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability		Availability	4001	R 64.31	R 73.96
Per unit/Kl	Block 1	0-10Kl	Consumption/Kl	R 0.00	R 0.00
Per unit/Kl	Block 2	>11Kl	Consumption/Kl	R 6.46	R 7.42
<u>Business</u>			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability		Availability	4003	R 158.29	R 182.03
Per unit/Kl	Block 1	0-10Kl	Consumption/Kl	R 0.00	R 0.00
Per unit/Kl	Block 2	>11Kl	Consumption/Kl	R 6.46	R 7.42
<u>Water not Metered - Residential</u>			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability		Availability	4007	R 64.31	R 73.96
<u>Water not Metered - Bulk Users</u>			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability		Availability	4008	R 258.22	R 296.95

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY

## TARIFFS 2018/19

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

### JANSENVILLE

#### PROPERTY RATES TARIFFS

##### PROPERTY RATES

<u>Residential</u>			<u>TARIFF</u>	<u>NO VAT</u>
Residential		Assessment	4214	R 0.0207
Residential	R 15 000	Rebate	4214	-R 310.0500
<u>Business &amp; Commercial</u>			<u>TARIFF</u>	<u>NO VAT</u>
Business & Commercial		Assessment	4200	R 0.0253
<u>Agricultural</u>			<u>TARIFF</u>	<u>NO VAT</u>
Farm Agricultural		Assessment	4201	R 0.0004
<u>State</u>			<u>TARIFF</u>	<u>NO VAT</u>
State		Assessment	4218	R 0.0303
<u>Municipal</u>			<u>TARIFF</u>	<u>NO VAT</u>
Municipal		Assessment	4209	R 0.0000
<u>Exempt</u>			<u>TARIFF</u>	<u>NO VAT</u>
Public Service Infrastructure		Assessment	4213	R 0.0000

\*Please note that the R15000 rebate is not given this year because the Valuation Roll is not correct

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY

## TARIFFS 2018/19

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

### JANSENVILLE

#### REFUSE TARIFFS

##### REFUSE: MONTHLY

<u>Domestic</u>	<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Domestic	4300	R 82.82	R 95.24
<u>Business</u>	<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Business	4301	R 132.50	R 152.38

#### SEWERAGE TARIFFS

##### SEWERAGE: MONTHLY

<u>Domestic</u>	<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Domestic	4351	R 54.41	R 62.57
<u>Business</u>	<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Business	4352	R 54.41	R 62.57
Schools	4353	R 656.92	R 755.46
Hostels	4354	R 596.57	R 686.05
Hotels	4355	R 749.91	R 862.39
Dept Correct. Serv.	4356	R 1 217.87	R 1 400.55
Hospitals	4357	R 843.91	R 970.49
Huis Welverdiend	4358	R 639.12	R 734.98

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY TARIFFS 2018/19

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

## JANSENVILLE

### INDIGENT SUBSIDY TARIFFS

#### INDIGENT SUBSIDY: WATER

##### Water Subsidy - Availability + 6Kl

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability		Availability	9000	-R 64.31	-R 73.96
Per unit/Kl	10-16kl	Consumption/Kl	9001	-R 6.46	-R 7.42

#### INDIGENT SUBSIDY: REFUSE

##### Refuse Subsidy: Monthly

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Per Dwelling	100% Subsidy		9200	-R 82.82	-R 95.24
Per Dwelling	50% Subsidy		9201	-R 41.41	-R 47.62

#### INDIGENT SUBSIDY: SEWERAGE

##### Sewerage Subsidy: Monthly

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Per Connection	100% Subsidy		9300	-R 54.41	-R 62.57
Per Connection	50% Subsidy		9301	-R 27.20	-R 31.28

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY

## TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

### KLIPPLAAT

#### METERED WATER TARIFFS

##### METERED WATER - DEPOSITS

<u>Type of Deposit:</u>	<u>NO VAT</u>
Domestic	R 300.00
Bulk Users	R 300.00
Indigents	R 70.00

##### METERED WATER - RECONNECTION FEES

	<u>VAT EXCL</u>	<u>VAT INCL</u>
Domestic	R 69.74	R 80.20
Business	R 69.74	R 80.20

##### METERED WATER - AVAILABILITY & CONSUMPTION

<u>Domestic</u>				<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability			Availability	4501	R 64.31	R 73.96
Per unit/Kl	Block 1	0-10Kl	Consumption/Kl	4501	R 0.00	R 0.00
Per unit/Kl	Block 2	>11Kl	Consumption/Kl	4501	R 6.46	R 7.42
<u>Business</u>				<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability			Availability	4503	R 158.29	R 182.03
Per unit/Kl	Block 1	0-10Kl	Consumption/Kl	4503	R 0.00	R 0.00
Per unit/Kl	Block 2	>11Kl	Consumption/Kl	4503	R 6.46	R 7.42
<u>Water not Metered - Residential</u>				<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability			Availability	4507	R 64.31	R 73.96
<u>Water not Metered - Bulk Users</u>				<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability			Availability	4508	R 258.22	R 296.95

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

## KLIPPLAAT

### PROPERTY RATES TARIFFS

#### PROPERTY RATES

<u>Residential</u>			<u>TARIFF</u>	<u>NO VAT</u>
Residential		Assessment	4714	R 0.0207
Residential	R 15 000	Rebate	4714	-R 313.2300
<u>Business &amp; Commercial</u>			<u>TARIFF</u>	<u>NO VAT</u>
Business & Commercial		Assessment	4700	R 0.0253
<u>Agricultural</u>			<u>TARIFF</u>	<u>NO VAT</u>
Farm Agricultural		Assessment	4701	R 0.0004
<u>State</u>			<u>TARIFF</u>	<u>NO VAT</u>
State		Assessment	4718	R 0.0303
<u>Municipal</u>			<u>TARIFF</u>	<u>NO VAT</u>
Municipal		Assessment	4709	R 0.0000
<u>Exempt</u>			<u>TARIFF</u>	<u>NO VAT</u>
Public Service Infrastructure		Assessment	4713	R 0.0000

\*Please note that the R15000 rebate is not given this year because the Valuation Roll is not correct



# DR BEYERS NAUDÉ LOCAL MUNICIPALITY

## TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

### KLIPPLAAT

#### REFUSE TARIFFS

##### REFUSE: MONTHLY

<u>Domestic</u>	<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Domestic	4800	R 82.82	R 95.24
<u>Business</u>	<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Business	4801	R 132.50	R 152.38

#### SEWERAGE TARIFFS

##### SEWERAGE: MONTHLY

<u>Domestic</u>	<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Domestic	4851	R 99.93	R 114.92
<u>Business</u>	<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Business	4852	R 99.93	R 114.92

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

## KLIPPLAAT

### INDIGENT SUBSIDY TARIFFS

#### INDIGENT SUBSIDY: WATER

##### Water Subsidy - Availability + 6kl

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability		Availability	9050	-R 64.31	-R 73.96
Per unit/Kl	10-16kl	Consumption/Kl	9051	-R 6.46	-R 7.42

#### INDIGENT SUBSIDY: REFUSE

##### Refuse Subsidy: Monthly

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Per Dwelling	100% Subsidy		9250	-R 82.82	-R 95.24
Per Dwelling	50% Subsidy		9251	-R 41.41	-R 47.62

#### INDIGENT SUBSIDY: SEWERAGE

##### Sewerage Subsidy: Monthly

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Per Connection	100% Subsidy		9350	-R 99.93	-R 114.92
Per Connection	50% Subsidy		9351	-R 49.97	-R 57.46

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY

## TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

### WILLOWMORE

#### METERED ELECTRICITY TARIFFS

##### METERED ELECTRICITY - DEPOSITS

Type of deposit	NO VAT
Domestic	R 1 500.00
Other	R 2 400.00 or amount equal to one month's consumption or an amount specified by Treasurer

##### METERED ELECTRICITY - CONNECTION & DISCONNECTION FEES

Area:	VAT EXCL	VAT INCL
Town	R 434.78	R 500.00 New or closed accounts - connection & disconnection fees
Town	R 434.78	R 500.00 Disconnection or restriction of services
Town	R 434.78	R 500.00 Reconnection or reinstatement of services

##### METERED ELECTRICITY - AVAILABILITY & ENERGY CONSUMPTION (subject to approval by NERSA)

###### SCALE 1 - DOMESTIC

###### Low Domestic Town - Indigent

				TARIFF	VAT EXCL	VAT INCL
Availability				5050	R 156.83	R 180.35
Per unit/kWh	Block 1	1-50kWh	Energy/kWh	5050	R 0.86	R 0.99
Per unit/kWh	Block 2	51-350kWh	Energy/kWh	5050	R 1.11	R 1.28
Per unit/kWh	Block 3	351-600kWh	Energy/kWh	5050	R 1.29	R 1.48
Per unit/kWh	Block 4	>600kWh	Energy/kWh	5050	R 1.53	R 1.76

###### Domestic Town

				TARIFF	VAT EXCL	VAT INCL
Availability				5051	R 224.19	R 257.81
Per unit/kWh	Block 1	1-50kWh	Energy/kWh	5051	R 0.95	R 1.10
Per unit/kWh	Block 2	51-350kWh	Energy/kWh	5051	R 1.20	R 1.38
Per unit/kWh	Block 3	351-600kWh	Energy/kWh	5051	R 1.53	R 1.76
Per unit/kWh	Block 4	>600kWh	Energy/kWh	5051	R 1.78	R 2.04

###### SCALE 2 - COMMERCIAL/BUSINESS

###### Business: 1PH 30:

				TARIFF	VAT EXCL	VAT INCL
Availability				5052	R 211.28	R 242.97
Per unit/kWh				5052	R 1.4166	R 1.63

###### Business: 1PH 60:

				TARIFF	VAT EXCL	VAT INCL
Availability				5053	R 211.28	R 242.97
Per unit/kWh				5053	R 1.4166	R 1.63

###### Business: 3PH 30:

				TARIFF	VAT EXCL	VAT INCL
Availability				5054	R 418.86	R 481.69
Per unit/kWh				5054	R 1.2787	R 1.47

###### Business: 3PH 60:

				TARIFF	VAT EXCL	VAT INCL
Availability				5055	R 418.86	R 481.69
Per unit/kWh				5055	R 1.2787	R 1.47

###### Business: >200

				TARIFF	VAT EXCL	VAT INCL
Availability				5056	R 652.39	R 750.25
Per unit/kWh				5056	R 1.2787	R 1.47

###### Business: >800

				TARIFF	VAT EXCL	VAT INCL
Availability				5057	R 652.39	R 750.25
Per unit/kWh				5057	R 1.2787	R 1.47

###### Business: Large Power KVA

				TARIFF	VAT EXCL	VAT INCL
Per unit/KVA				5058	R 1.1119	R 1.28

###### Business: Demand

				TARIFF	VAT EXCL	VAT INCL
Per unit/KVA				5059	R 166.81	R 191.83

###### Streetlights

				TARIFF	VAT EXCL	VAT INCL
Per unit/kWh				5060	R 0.8176	R 0.94

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY

## TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

### WILLOWMORE

#### PRE-PAID ELECTRICITY TARIFFS

##### PRE-PAID ELECTRICITY - ENERGY CONSUMPTION (subject to approval by NERSA)

				<u>VAT EXCL</u>	<u>VAT INCL</u>
<b>Business - Up to 60 Amp Single Phase &amp; 3 Phase</b>					
Per unit/kWh			Energy/kWh	R 1.7927	R 1.9100
<b>Domestic - 60 Amp</b>					
Per unit/kWh	Block 1	1-50kWh	Energy/kWh	R 1.26	R 1.45
Per unit/kWh	Block 2	51-350kWh	Energy/kWh	R 1.37	R 1.58
Per unit/kWh	Block 3	351-600kWh	Energy/kWh	R 1.66	R 1.91
Per unit/kWh	Block 4	>600kWh	Energy/kWh	R 1.95	R 2.24
<b>Town Indigent</b>					
Per unit/kWh	Block 1	1-50kWh	Energy/kWh	R 0.89	R 1.02
Per unit/kWh	Block 2	51-350kWh	Energy/kWh	R 1.17	R 1.34
Per unit/kWh	Block 3	351-600kWh	Energy/kWh	R 1.58	R 1.82
Per unit/kWh	Block 4	>600kWh	Energy/kWh	R 1.85	R 2.13
<b>Zaaymanshoek (Indigent)</b>					
Per unit/kWh	Block 1	1-50kWh	Energy/kWh	R 0.89	R 1.02
Per unit/kWh	Block 2	51-350kWh	Energy/kWh	R 1.17	R 1.34
Per unit/kWh	Block 3	351-600kWh	Energy/kWh	R 1.58	R 1.82
Per unit/kWh	Block 4	>600kWh	Energy/kWh	R 1.85	R 2.13

#### ELECTRICITY ADMINISTRATIVE CHARGES

##### ELECTRICITY ADMINISTRATIVE CHARGES - ELECTRICIAN CALL-OUT TARIFFS

			<u>VAT EXCL</u>	<u>VAT INCL</u>
<b>Electricity Call-outs, Repairs as Result of Consumer Fault</b>				
Town (Normal Hours)			R 356.66	R 410.16
Town (After Hours)			R 530.30	R 609.85
Agricultural Area (Normal Hours)		Tariff + 25% + transport	R 356.66	R 410.16
Agricultural Area (After Hours)		Tariff + 25% + transport	R 530.30	R 609.85
Temporary Service Connection		Actual Costs + 25%		
Damages to service applications, meters, etc.		Actual Costs + 25%		
<b>Testing of Meters</b>				
Town		Single Phase	R 512.48	R 589.35
Town		Three Phase	R 1 183.57	R 1 361.11
Town		Prepaid	R 659.84	R 758.81
Town		Demand Meter	R 1 023.07	R 1 176.53
Agricultural Area		Town Tariff + transport + 25%		

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY

## TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

### WILLOWMORE

#### METERED WATER TARIFFS

##### METERED WATER - DEPOSITS

<u>Type of Deposit:</u>	<u>NO VAT</u>
Domestic	R 300.00
Business	R 300.00
Indigents	R 70.00

##### METERED WATER - RECONNECTION FEES

	<u>VAT EXCL</u>	<u>VAT INCL</u>
Domestic	R 69.74	R 80.20
Business	R 69.74	R 80.20

##### METERED WATER - AVAILABILITY & CONSUMPTION

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
<b><u>Domestic</u></b>					
Availability		Availability	5001	R 23.38	R 26.89
Per unit/Kl	Block 1	0-20Kl	Consumption/Kl	R 7.02	R 8.07
Per unit/Kl	Block 2	21-50Kl	Consumption/Kl	R 7.71	R 8.86
Per unit/Kl	Block 3	51-80Kl	Consumption/Kl	R 9.51	R 10.93
Per unit/Kl	Block 4	>80Kl	Consumption/Kl	R 11.42	R 13.13
<b><u>Business</u></b>					
Availability		Availability	5003	R 23.38	R 26.89
Per unit/Kl	Block 1	0-20Kl	Consumption/Kl	R 6.76	R 7.78
Per unit/Kl	Block 2	21-50Kl	Consumption/Kl	R 7.45	R 8.57
Per unit/Kl	Block 3	>50Kl	Consumption/Kl	R 8.17	R 9.40
<b><u>Water Govt &amp; Schools</u></b>					
Availability		Availability	5004	R 23.38	R 26.89
Per unit/Kl		Consumption/Kl	5004	R 7.45	R 8.57
<b><u>Water Farms</u></b>					
Availability		Availability	5005	R 23.38	R 26.89
Per unit/Kl		Consumption/Kl	5005	R 7.71	R 8.86
<b><u>Water Sportgrounds</u></b>					
Availability		Availability	5006	R 23.38	R 26.89
Per unit/Kl		Consumption/Kl	5006	R 7.71	R 8.86
<b><u>Water Availability: Empty Stands</u></b>					
Availability		Availability	5007	R 30.76	R 35.38

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY

## TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

### WILLOWMORE

#### PROPERTY RATES/TARIFFS

**PROPERTY RATES**

<b><u>Residential</u></b>			<b><u>TARIFF</u></b>	<b><u>NO VAT</u></b>
Residential		Assessment	5114	R 0.0073
Residential	R 15 000	Rebate	5114	-R 109.7100
<b><u>Residential: Vacant Land</u></b>			<b><u>TARIFF</u></b>	<b><u>NO VAT</u></b>
Residential: Vacant Land		Assessment	5126	R 0.0200
<b><u>Business &amp; Commercial</u></b>			<b><u>TARIFF</u></b>	<b><u>NO VAT</u></b>
Business & Commercial		Assessment	5100	R 0.0094
Business & Commercial: Rural		Assessment	5122	R 0.0094
<b><u>Agricultural</u></b>			<b><u>TARIFF</u></b>	<b><u>NO VAT</u></b>
Farm Agricultural		Assessment	5101	R 0.0005
Farm Business		Assessment	5102	R 0.0034
<b><u>State</u></b>			<b><u>TARIFF</u></b>	<b><u>NO VAT</u></b>
State		Assessment	5118	R 0.0119
<b><u>Public Service Infrastructure</u></b>			<b><u>TARIFF</u></b>	<b><u>NO VAT</u></b>
Public Service Infrastructure		Assessment	5113	R 0.0018

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY

## TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

### WILLOWMORE

#### REFUSE TARIFFS

##### REFUSE: MONTHLY

<u>Domestic</u>	<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Domestic	5150	R 82.82	R 95.24
<u>Business</u>	<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Business	5151	R 132.50	R 152.38

#### SEWERAGE TARIFFS

##### SEWERAGE: MONTHLY

<u>Domestic</u>	<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Domestic	5200	R 65.62	R 75.47
<u>Business</u>	<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Business	5201	R 311.74	R 358.50
Schools	5202	R 311.74	R 358.50
<u>Avail: Empty Erven</u>	<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Avail: Empty Erven	5203	R 30.77	R 35.39

#### SANITATION TARIFFS

##### SANITATION: MONTHLY

<u>Domestic</u>	<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Domestic	5250	R 65.62	R 75.47

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY

## TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

### WILLOWMORE

#### INDIGENT SUBSIDY TARIFFS

##### INDIGENT SUBSIDY: ELECTRICITY

###### Electricity Subsidy - 50kWh

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Per unit/kWh	1-50kWh	Energy/kWh	9600	R 0.8599	R 0.9888

##### INDIGENT SUBSIDY: WATER

###### Water Subsidy - Availability + 6Kl

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability		Availability	9500	-R 23.38	-R 26.8911
Per unit/Kl	0-6Kl	Consumption/Kl	9501	-R 7.02	-R 8.0698

##### INDIGENT SUBSIDY: REFUSE

###### Refuse Subsidy: Monthly

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Per Dwelling	100% Subsidy		9700	-R 82.82	-R 95.2430
Per Dwelling	50% Subsidy		9701	-R 41.41	-R 47.6215

##### INDIGENT SUBSIDY: SEWERAGE

###### Sewerage Subsidy: Monthly

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Per Connection	100% Subsidy		9800	-R 65.62	-R 75.4683
Per Connection	50% Subsidy		9800	-R 32.81	-R 37.7281

##### INDIGENT SUBSIDY: SANITATION

###### Sanitation Subsidy: Monthly

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Per Connection	100% Subsidy		9900	-R 65.62	-R 75.4683
Per Connection	50% Subsidy		9901	-R 32.81	-R 37.7281



# DR BEYERS NAUDÉ LOCAL MUNICIPALITY

## TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

### STEYTLERVILLE

#### METERED ELECTRICITY TARIFFS

##### METERED ELECTRICITY - DEPOSITS

<u>Type of deposit</u>	<u>NO VAT</u>
Domestic	R 1 500.00
Other	R 2 400.00 or amount equal to one month's consumption or an amount specified by Treasurer

##### METERED ELECTRICITY - CONNECTION & DISCONNECTION FEES

<u>Area:</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Town	R 434.78	R 500.00 New or closed accounts - connection & disconnection fees
Town	R 434.78	R 500.00 Disconnection or restriction of services
Town	R 434.78	R 500.00 Reconnection or reinstatement of services

##### METERED ELECTRICITY - AVAILABILITY & ENERGY CONSUMPTION (subject to approval by NERSA)

###### SCALE 1 - DOMESTIC

###### Low Domestic Town - Indigent

				<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability		Availability		5350	R 156.83	R 180.35
Per unit/kWh	Block 1	1-50kWh	Energy/kWh	5350	R 0.86	R 0.99
Per unit/kWh	Block 2	51-350kWh	Energy/kWh	5350	R 1.11	R 1.28
Per unit/kWh	Block 3	351-600kWh	Energy/kWh	5350	R 1.29	R 1.48
Per unit/kWh	Block 4	>600kWh	Energy/kWh	5350	R 1.53	R 1.76

###### Domestic Town

				<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability		Availability		5351	R 224.19	R 257.81
Per unit/kWh	Block 1	1-50kWh	Energy/kWh	5351	R 0.95	R 1.10
Per unit/kWh	Block 2	51-350kWh	Energy/kWh	5351	R 1.20	R 1.38
Per unit/kWh	Block 3	351-600kWh	Energy/kWh	5351	R 1.53	R 1.76
Per unit/kWh	Block 4	>600kWh	Energy/kWh	5351	R 1.78	R 2.04

###### SCALE 2 - COMMERCIAL/BUSINESS

###### Business: 1PH 30:

				<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability		Availability		5352	R 211.28	R 225.10
Per unit/kWh		Energy/kWh		5352	R 1.4166	R 1.5092

###### Business: 1PH 60:

				<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability		Availability		5353	R 211.28	R 225.10
Per unit/kWh		Energy/kWh		5353	R 1.4166	R 1.5092

###### Business: 3PH 30:

				<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability		Availability		5354	R 418.86	R 446.26
Per unit/kWh		Energy/kWh		5354	R 1.2787	R 1.3623

###### Business: 3PH 60:

				<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability		Availability		5355	R 418.86	R 446.26
Per unit/kWh		Energy/kWh		5355	R 1.2787	R 1.3623

###### Business: >200

				<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability		Availability		5356	R 652.39	R 695.07
Per unit/kWh		Energy/kWh		5356	R 1.2787	R 1.3623

###### Business: >800

				<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability		Availability		5357	R 652.39	R 695.07
Per unit/kWh		Energy/kWh		5357	R 1.2787	R 1.3623

###### Business: Large Power KVA

				<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Per unit/KVA		Energy/KVA		5358	R 1.1119	R 1.1847

###### Business: Demand

				<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Per unit/KVA		Energy/KVA		5359	R 166.81	R 177.73

###### Streetlights

				<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Per unit/kWh		Energy/kWh		5360	R 0.8176	R 0.8711

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY

## TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

### STEYTLERVILLE

#### PRE-PAID ELECTRICITY TARIFFS

##### PRE-PAID ELECTRICITY - ENERGY CONSUMPTION (subject to approval by NERSA)

<b>Business - Up to 60 Amp Single Phase &amp; 3 Phase</b>				<u>VAT EXCL</u>	<u>VAT INCL</u>
Per unit/kWh			Energy/kWh	R 1.7927	R 1.9100
<b>Domestic - 60 Amp</b>				<u>VAT EXCL</u>	<u>VAT INCL</u>
Per unit/kWh	Block 1	1-50kWh	Energy/kWh	R 1.26	R 1.45
Per unit/kWh	Block 2	51-350kWh	Energy/kWh	R 1.37	R 1.58
Per unit/kWh	Block 3	351-600kWh	Energy/kWh	R 1.66	R 1.91
Per unit/kWh	Block 4	>600kWh	Energy/kWh	R 1.95	R 2.24
<b>Domestic - Zaaymanshoek</b>				<u>VAT EXCL</u>	<u>VAT INCL</u>
Per unit/kWh	Block 1	1-50kWh	Energy/kWh	R 0.89	R 1.02
Per unit/kWh	Block 2	51-350kWh	Energy/kWh	R 1.17	R 1.34
Per unit/kWh	Block 3	351-600kWh	Energy/kWh	R 1.58	R 1.82
Per unit/kWh	Block 4	>600kWh	Energy/kWh	R 1.85	R 2.13

#### ELECTRICITY ADMINISTRATIVE CHARGES

##### ELECTRICITY ADMINISTRATIVE CHARGES - ELECTRICIAN CALL-OUT TARIFFS

<b>Electricity Call-outs, Repairs as Result of Consumer Fault</b>			<u>VAT EXCL</u>	<u>VAT INCL</u>
Town (Normal Hours)			R 356.66	R 410.16
Town (After Hours)			R 530.30	R 609.85
Agricultural Area (Normal Hours)		Tariff + 25% + transport	R 356.66	R 410.16
Agricultural Area (After Hours)		Tariff + 25% + transport	R 530.30	R 609.85
Temporary Service Connection		Actual Costs + 25%		
Damages to service applications, meters, etc.		Actual Costs + 25%		
<b>Testing of Meters</b>			<u>VAT EXCL</u>	<u>VAT INCL</u>
Town		Single Phase	R 512.48	R 589.35
Town		Three Phase	R 1 183.57	R 1 361.11
Town		Prepaid	R 659.84	R 758.81
Town		Demand Meter	R 1 023.07	R 1 176.53
Agricultural Area		Town Tariff + transport + 25%		

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY

## TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

### STEYTLERVILLE

#### METERED WATER TARIFFS

##### METERED WATER - DEPOSITS

<u>Type of Deposit:</u>	<u>NO VAT</u>
Domestic	R 300.00
Business	R 300.00
Indigents	R 70.00

##### METERED WATER - RECONNECTION FEES

	<u>VAT EXCL</u>	<u>VAT INCL</u>
Domestic	R 69.74	R 80.20
Business	R 69.74	R 80.20

##### METERED WATER - AVAILABILITY & CONSUMPTION

<u>Domestic</u>			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability		Availability	5301	R 23.38	R 26.89
Per unit/Kl	Block 1	0-20Kl	Consumption/Kl	R 7.02	R 8.07
Per unit/Kl	Block 2	21-50Kl	Consumption/Kl	R 7.71	R 8.86
Per unit/Kl	Block 3	51-80Kl	Consumption/Kl	R 9.51	R 10.93
Per unit/Kl	Block 4	>80Kl	Consumption/Kl	R 11.42	R 13.13
<u>Business</u>			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability		Availability	5303	R 23.38	R 26.89
Per unit/Kl	Block 1	0-20Kl	Consumption/Kl	R 6.76	R 7.78
Per unit/Kl	Block 2	21-50Kl	Consumption/Kl	R 7.45	R 8.57
Per unit/Kl	Block 3	>50Kl	Consumption/Kl	R 8.17	R 9.40
<u>Water Govt &amp; Schools</u>			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability		Availability	5304	R 23.38	R 26.89
Per unit/Kl		Consumption/Kl	5304	R 7.45	R 8.57
<u>Water Farms</u>			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability		Availability	5305	R 23.38	R 26.89
Per unit/Kl		Consumption/Kl	5305	R 7.71	R 8.86
<u>Water Sportgrounds</u>			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability		Availability	5306	R 23.38	R 26.89
Per unit/Kl		Consumption/Kl	5306	R 7.71	R 8.86
<u>Water Availability: Empty Stands</u>			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability		Availability	5307	R 30.76	R 35.38

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY

## TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

### STEYTLERVILLE

#### PROPERTY RATES TARIFFS

##### PROPERTY RATES

<u>Residential</u>			<u>TARIFF</u>	<u>NO VAT</u>
Residential		Assessment	5414	R 0.0073
Residential	R 15 000	Rebate	5414	-R 109.7100
<u>Residential: Vacant Land</u>			<u>TARIFF</u>	<u>NO VAT</u>
Residential: Vacant Land		Assessment	5426	R 0.0200
<u>Business &amp; Commercial</u>			<u>TARIFF</u>	<u>NO VAT</u>
Business & Commercial		Assessment	5400	R 0.0094
Business & Commercial: Rural		Assessment	5422	R 0.0094
<u>Agricultural</u>			<u>TARIFF</u>	<u>NO VAT</u>
Farm Agricultural		Assessment	5401	R 0.0005
Farm Business		Assessment	5402	R 0.0034
<u>State</u>			<u>TARIFF</u>	<u>NO VAT</u>
State		Assessment	5418	R 0.0119
<u>Public Service Infrastructure</u>			<u>TARIFF</u>	<u>NO VAT</u>
Public Service Infrastructure		Assessment	5413	R 0.0018

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

## STEYTLERVILLE

### REFUSE TARIFFS

#### REFUSE: MONTHLY

<u>Domestic</u>	<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Domestic	5450	R 82.82	R 95.24
<u>Business</u>	<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Business	5451	R 132.50	R 152.38

### SEWERAGE TARIFFS

#### SEWERAGE: MONTHLY

<u>Domestic</u>	<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Domestic	5500	R 65.62	R 75.47
<u>Business</u>	<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Business	5501	R 311.74	R 358.50
Schools	5502	R 311.74	R 358.50
<u>Avail: Empty Erven</u>	<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Avail: Empty Erven	5503	R 30.77	R 35.39

### SANITATION TARIFFS

#### SANITATION: MONTHLY

<u>Domestic</u>	<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Domestic	5550	R 65.62	R 75.47

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY

## TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

### STEYTLERVILLE

#### INDIGENT SUBSIDY TARIFFS

##### INDIGENT SUBSIDY: ELECTRICITY

##### Electricity Subsidy - 50kWh

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Per unit/kWh	1-50kWh	Energy/kWh	9630	-R 1.3288	-R 1.53

##### INDIGENT SUBSIDY: WATER

##### Water Subsidy - Availability + 6Kl

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability		Availability	9530	-R 23.38	-R 26.89
Per unit/Kl	0-6Kl	Consumption/Kl	9531	-R 7.02	-R 8.07

##### INDIGENT SUBSIDY: REFUSE

##### Refuse Subsidy: Monthly

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Per Dwelling	100% Subsidy		9730	-R 82.82	-R 95.24
Per Dwelling	50% Subsidy		9731	-R 41.41	-R 47.62

##### INDIGENT SUBSIDY: SEWERAGE

##### Sewerage Subsidy: Monthly

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Per Connection	100% Subsidy		9830	-R 65.62	-R 75.47
Per Connection	50% Subsidy		9831	-R 32.81	-R 37.73

##### INDIGENT SUBSIDY: SANITATION

##### Sanitation Subsidy: Monthly

			<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Per Connection	100% Subsidy		9930	-R 65.62	-R 75.47
Per Connection	50% Subsidy		9931	-R 32.81	-R 37.73

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

## RIETBRON

### METERED WATER TARIFFS

#### METERED WATER - DEPOSITS

Type of Deposit:	NO VAT
Domestic	R 300.00
Business	R 300.00
Indigents	R 70.00

#### METERED WATER - RECONNECTION FEES

	VAT EXCL	VAT INCL
Domestic	R 69.74	R 80.20
Business	R 69.74	R 80.20

#### METERED WATER - AVAILABILITY & CONSUMPTION

Domestic		TARIFF	VAT EXCL	VAT INCL
Availability	Availability	5601	R 23.56	R 27.10
Per unit/Kl	Consumption/Kl	5601	R 3.99	R 4.58

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY

## TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

### RIETBRON

#### PROPERTY RATES TARIFFS

##### PROPERTY RATES

##### Residential

			<u>TARIFF</u>	<u>NO VAT</u>
Residential		Assessment	5714	R 0.0056
Residential	R 15 000	Rebate	5714	-R 84.2700

##### Residential: Vacant Land

			<u>TARIFF</u>	<u>NO VAT</u>
Residential: Vacant Land		Assessment	5726	R 0.0200

##### Business & Commercial

			<u>TARIFF</u>	<u>NO VAT</u>
Business & Commercial		Assessment	5700	R 0.0094
Business & Commercial: Rural		Assessment	5722	R 0.0094

##### Agricultural

			<u>TARIFF</u>	<u>NO VAT</u>
Farm Agricultural		Assessment	5701	R 0.0005
Farm Business		Assessment	5702	R 0.0034

##### State

			<u>TARIFF</u>	<u>NO VAT</u>
State		Assessment	5718	R 0.0119

##### Public Service Infrastructure

			<u>TARIFF</u>	<u>NO VAT</u>
Public Service Infrastructure		Assessment	5713	R 0.0018



# DR BEYERS NAUDÉ LOCAL MUNICIPALITY TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

## RIETBRON

### REFUSE TARIFFS

#### REFUSE: MONTHLY

<u>Domestic</u>	<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Domestic	5750	R 30.00	R 34.50
<u>Business</u>	<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Business	5751	R 132.50	R 152.38

### SEWERAGE TARIFFS

#### SEWERAGE: MONTHLY

<u>Domestic</u>	<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Domestic	5800	R 44.86	R 51.59
<u>Business</u>	<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Business	5801	R 311.74	R 358.50
Schools	5802	R 311.74	R 358.50
<u>Avail: Empty Erven</u>	<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Avail: Empty Erven	5803	R 30.77	R 35.39

### SANITATION TARIFFS

#### SANITATION: MONTHLY

<u>Domestic</u>	<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Domestic	5850	R 44.86	R 51.59

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY TARIFFS 2018/2019

BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES (see addendum)

## RIETBRON

### INDIGENT SUBSIDY TARIFFS

#### INDIGENT SUBSIDY: WATER

##### Water Subsidy - Availability + 6Kl

		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Availability	Availability	9560	-R 23.38	-R 26.89
Per unit/Kl	0-6Kl Consumption/Kl	9561	-R 7.02	-R 8.07

#### INDIGENT SUBSIDY: REFUSE

##### Refuse Subsidy: Monthly

		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Per Dwelling	100% Subsidy	9760	-R 30.00	-R 34.50
Per Dwelling	50% Subsidy	9761	-R 15.00	-R 17.25

#### INDIGENT SUBSIDY: SEWERAGE

##### Sewerage Subsidy: Monthly

		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Per Connection	100% Subsidy	9860	-R 44.86	-R 51.59
Per Connection	50% Subsidy	9861	-R 22.42	-R 25.78

#### INDIGENT SUBSIDY: SANITATION

##### Sanitation Subsidy: Monthly

		<u>TARIFF</u>	<u>VAT EXCL</u>	<u>VAT INCL</u>
Per Connection	100% Subsidy	9960	-R 44.86	-R 51.59
Per Connection	50% Subsidy	9961	-R 22.42	-R 25.78

## **BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES FOR 2017/2018**

### **a) Non-residential developments:**

- \* Electricity - R944 per kVA
- \* Water - R104 336 per extra L/sec of flow required
- \* Sewerage - R212 806 per extra L/sec of flow required
- \* Solid Waste - R665 per additional person

### **b) Residential developments:**

7.5% of the market value of each erf determined by agreement between the Council and the developer provided that, in the event of a dispute as to market value, same will be determined by the mean of two valuations obtained by the Council at the expense of the developer.

For purposes of this paragraph, a residential development includes any separate erf zoned for single residential purposed and, in the case of town and group housing developments, each separate residential erf in such development.

Where, in a township developed essentially for residential purposes, there are non-residential erven e.g. business sites, then paragraph (a) will be applied in respect of such erven to determine the levy;

- c) that above BICL shall be paid to Council when a zoning/rezoning is activated i.e. when building plans are submitted for approval in respect of non-residential development or when application is made for authority to transfer a residential erf in an approved residential township or Sub-division;
- d) that a special trust account be opened into which all BICL will be paid and from which contributions towards the cost of providing bulk infrastructure will be withdrawn;
- e) that all expenditure in regard to the investigation referred to in paragraph (a) and (b) where necessary be paid from the aforesaid trust account;
- f) that above BICL charges be adopted as a Council Policy and be incorporated as a condition in all Council resolutions approving new development projects;
- g) that above BICL charges be adjusted annually;
- h) that developers be required to acknowledge their indebtedness to the Council in respect of BICL by signing a standard Acknowledgement of Debt; and
- i) that the following amendment be noted and accepted:

The BICL will be applicable to all developments except the following:

- Midland Hospital - Almost completed
- Education Offices in Murray Street - Under construction
- Town Houses Donkin Street - Under construction
- H.C.K. (Spandau Housing Project)

### **Temporary Festival supply points**

Single phase Pre-paid meter supply point 60 Amp – R 1000-00 (No Refund )  
Three phase Pre-paid meter supply point 60 Amp – R 2000 -00 ( No Refund )

***All material remains the property of Municipality***

DR BEYERS NAUDE LOCAL MUNICIPALITY GENERAL TARIFFS 2018/2019			
Town	Tariff Description	RATE - 2018/19	Comments
<b>GENERAL TARIFFS - FINANCE</b>			
All towns	Clearance Certificate	250.98	270.98
All towns	Valuation Certificate	207.44	233.55
All towns	Search Fees	87.52	77.48
All towns	Charges for Blocking/unblocking indigent prepaid meters	43.48	50.00
All towns	Charges for Notices of Default	59.52	66.00
All towns	Penalty charges for dishonoured cheques	500.00	525.00



**DR BEYERS NAUDE LOCAL MUNICIPALITY - GENERAL TARIFFS 2018/2019**

Town	Tariff Description	RATE PER KWHL	RATE PER KWHL	Comments
<b>ELECTRICITY</b>				
GRT, AB, NB	Metered Electricity Deposit: Domestic	1500,00	1500,00	No VAT on deposits
GRT, AB, NB	Metered Electricity Deposit: Other	2400,00	2400,00	Or equal to one month's consumption / No VAT on deposits
WM, SV	Metered Electricity Deposit: Domestic	1500,00	1500,00	No VAT on deposits
WM, SV	Metered Electricity Deposit: Other	2400,00	2400,00	Or equal to one month's consumption / No VAT on deposits
JV	Metered Electricity Deposit: Domestic	1500,00	1500,00	No VAT on deposits
JV	Metered Electricity Deposit: Other	2400,00	2400,00	Or equal to one month's consumption / No VAT on deposits
GRT, AB, NB	Metered Electricity: Reconnection Fees: Town	434,78	500,00	Plus transport costs + 25%
GRT, AB, NB	Metered Electricity: Reconnection Fees: Rural	434,78	500,00	Plus transport costs + 25%
WM, SV, RB	Metered Electricity: Reconnection Fees: Town	434,78	500,00	Plus transport costs + 25%
WM, SV, RB	Metered Electricity: Reconnection Fees: Rural	434,78	500,00	Plus transport costs + 25%
All towns	Prepaid Electricity: New Connection: Domestic	713,34	750,00	Connection to houses without electricity (electrification projects only)
All towns	Prepaid Electricity: New Connection: Indigent	115,44	120,00	Connection to houses without electricity (electrification projects only)
All towns	From Metered Elect to Prepaid - Meter Equipment	488,01	500,00	
All towns	From Metered Elect to Prepaid - Installation Costs	1193,80	1254,00	No VAT on deposits
All towns	From Prepaid to Credit Meter - Meter & Installation	1943,12	2254,00	No VAT on deposits
All towns	From Prepaid to Credit Meter - Deposit	356,96	410,18	
All towns	Electricity Call outs, repairs as a result of a consumer fault - Town (Normal Hours)	500,00	600,00	
All towns	Electricity Call outs, repairs as a result of a consumer fault - Town (After Hours)	356,96	410,18	
All towns	Electricity Call outs, repairs as a result of a consumer fault - Agric Area (Normal Hours)	500,00	600,00	Tariff + 25% + transport
All towns	Electricity Call outs, repairs as a result of a consumer fault - Agric Area (After Hours)	356,96	410,18	Tariff + 25% + transport
All towns	Electricity Call outs, repairs as a result of a consumer fault - Temporary Service Connection	500,00	600,00	Actual Costs + 25%
All towns	Electricity Call outs, repairs as a result of a consumer fault - Damages to service applications, meters, etc.	500,00	600,00	Actual Costs + 25%
All towns	Testing of Meters - Town - Single Phase	R 1 163,57	R 1 163,57	
All towns	Testing of Meters - Town - Three Phase	R 3 512,43	R 3 512,43	
All towns	Testing of Meters - Town - Prepaid	R 689,64	R 758,60	
All towns	Testing of Meters - Town - Demand Meter	R 1 023,07	R 1 117,53	
All towns	Testing of Meters - Agricultural Area			
All towns	Special Meter Readings - Town	442,06	500,00	Town tariff + transport + 25%
All towns	Special Meter Readings - Agricultural Area			
All towns	Testing of Installation	1045,27	1190,25	Town tariff + transport + 25%
All towns	Fine - tampering of Electricity Meter - First Offence	2500,00	2500,00	no VAT on fines
All towns	Fine - tampering of Electricity Meter - Second Offence	5000,00	5000,00	no VAT on fines
All towns	Fine - tampering of Electricity Meter - Third Offence and service will be removed	10000,00	10000,00	no VAT on fines
JV, KP	Moving an existing electricity meter	1031,548	1176,00	
GRT, AB, NB	16mm Single Ph underground serv connection: with credit meter			Actual Costs + 25%
GRT, AB, NB	16mm Single Ph underground serv connection: with prepaid meter			Actual Costs + 25%
GRT, AB, NB	16mm Single Ph underground serv connection: with prepaid meter and ready board			Actual Costs + 25%
GRT, AB, NB	Overhead Airdeck Cable Serv Connection: With prepaid meter			Actual Costs + 25%
GRT, AB, NB	Overhead Airdeck Cable Serv Connection: With credit meter			Actual Costs + 25%
GRT, AB, NB	Overhead Airdeck Cable Serv Connection: With prepaid meter and ready board			Actual Costs + 25%
GRT, AB, NB	Three Ph Underground serv connection: with credit meter			Actual Costs + 25%

**DR BEYERS NAUDE LOCAL MUNICIPALITY GENERAL TARIFFS 2018/2019**

Town	Tariff Description	RATE	VAL	EXCISE	RATE	VAL	EXCISE	Comments
<b>WATER</b>								
All towns	Metered Water Deposit: Domestic	300,00			300,00			No VAT on deposits
All towns	Metered Water Deposit: Business	300,00			300,00			No VAT on deposits
All towns	Metered Water Deposit: Indigent	70,00			70,00			No VAT on deposits
JV, KP	Metered Water Deposit: Residential	0,00			0,00			No VAT on deposits
JV, KP	Metered Water Deposit: Bulk Users (Schools, hostels, other)	0,00			0,00			No VAT on deposits
WM, SV, RB	Metered Water Deposit: All Consumers	0,00			0,00			No VAT on deposits
All towns	Metered Water: Reconnection Fees: Domestic	49,74			49,74			
All towns	Metered Water Reconnection Fees: Business	99,74			99,74			
All towns	Metered Water Reconnection Fees: Indigent	NIL			NIL			NIL
WM, SV, RB	Metered Water Connection and Disconnection Fees	0,00			0,00			
All towns	Fine - obstruction of Water Meter	1000,00			1000,00			no VAT on fines
All towns	Fine - tampering of Water Meter	1000,00			1000,00			no VAT on fines
GRT, AB, NB	New connections	285,98			285,98			Actual Costs + 25%
All towns	Test of Water Meter	1339,00			1339,00			
<b>REFUSE</b>								
JV, KP	Garden refuse - per load removed	85,88			85,88			
<b>SEWERAGE SANITATION</b>								
GRT, AB, NB	Sanitation/Pump of Septic Tanks (Urban Areas)	647,83			647,83			+AA tariff per kilometer
GRT, AB, NB	Sanitation/Pump of Septic Tanks (Indigents)	228,09			228,09			one load per month free
JV, KP	Septic Tank Removal	228,09			228,09			per removal
JV, KP	Septic Tank Removal (Indigents)	228,09			228,09			one load per month free
WM & SV	Septic Tank Removal	228,09			228,09			per removal
WM & SV	Septic Tank Removal (Indigents)	228,09			228,09			per removal
RB	Septic Tank Removal	65,79			65,79			one load per month free
RB	Septic Tank Removal (Indigents)	65,79			65,79			per removal
WM, SV, RB	Sewerage Truck	30,70			30,70			one load per month free
GRT, AB, NB	Buckets - None in use (can sell old buckets)	35,08			35,08			per km
GRT, AB, NB	New connection to sewerage line	198,13			198,13			Actual Costs + 25%
GRT, AB, NB	Re-inspection and testing of sewerage connection	278,28			278,28			
GRT, AB, NB	Sewerage Blockages: Mondays to Fridays	613,04			613,04			
GRT, AB, NB	Sewerage Blockages: Saturdays and After Hours	547,84			547,84			
GRT, AB, NB	Sewerage Blockages: Sundays & Public Holidays	1217,4			1217,4			
WM, SV, RB	Sewerage Blockages	149,00			149,00			

**DR BEYERS NAUDÉ LOCAL MUNICIPALITY - GENERAL TARIFFS 2018/2019**

Town	Tariff Description	RATE - 2018/19	RATE - 2019/20	Comments
<b>HEALTH DEPARTMENT</b>				
GRT, AB, NB	Exhumations	1568,52	240,00	
GRT, AB, NB	Grave Plots	652,17	790,00	
JV, KP	Grave Plots	186,98	215,00	
WM	Grave Plots: Willowmore Town	300,00	345,00	
SV	Grave Plots: Steytlerville Town	500,00	545,00	
RB	Grave Plots: Riebron Town	186,98	215,00	
WM, SV, RB	Grave Plots: both towns one grave two persons	400,00	400,00	
WM, SV, RB	Grave Plots: Towns, plot out of grave	200,00	240,00	
<b>CORPORATE SERVICES - TRAFFIC &amp; FIRE</b>				
GRT, AB, NB	Call out of Fire Engine	345,94	443,94	
JV, KP	Call out of Fire Engine	430,43	418,00	
WM, SV, RB	Call out of Fire Engine	421,74	485,00	
GRT, AB, NB	Call out of second Fire Engine	373,91	435,00	
GRT, AB, NB	Kilometres Distance Travelled	8,00	9,20	
JV, KP	Kilometres Distance Travelled	10,30	11,44	
WM, SV, RB	Kilometres Distance Travelled	9,17	10,50	
GRT, AB, NB	Usage of Portable Pump	228,89	290,70	
GRT, AB, NB	Water usage per hour	62,70	72,10	
JV, KP	Water usage - pumping costs per hour	81,61	107,65	
WM, SV, RB	Water usage - applicable water tariff x 7000 litres	46,82	59,85	
GRT, AB, NB	Application for LPG certificate	28,98	33,50	
GRT, AB, NB	Issue of LPG certificate	84,82	100,85	
GRT, AB, NB	Application for Fire Safety Certificate	28,98	33,50	
GRT, AB, NB	Issue of Fire Safety Certificate	200,72	200,72	Purchase price + 20%
GRT, AB, NB	Usage of Foam and Chemicals			Current salary + 15% per hour
GRT, AB, NB	Salaries of Firemen			+ current salary per hour
GRT, AB, NB	Fireman available after fire on site	220,75	200,72	Deposit
GRT, AB, NB	Deposit for display of Posters	173,91	200,00	
GRT, AB, NB	Charge per poster for display of Posters	6,26	7,20	per poster
GRT, AB, NB	Hire of K53 yard per hour	39,33	45,00	per hour

**DR BEYERS NAUDE LOCAL MUNICIPALITY - GENERAL TARIFFS 2018/2019**

Town	Tariff Description	RATE - VAT INCL.	RATE - EXCL. VAT	Comments
<b>ENGINEERS DEPARTMENT</b>				
GRT, AB, NB	Septia - AO 841 x 1 188mm	234,78	279,90	per page
GRT, AB, NB	Septia - A1 594 x 841mm	231,74	285,00	per page
GRT, AB, NB	Septia - A2 420 x 594mm and smaller	152,37	175,90	per page
<b>ENGINEERS DEPARTMENT - CONCRETE PRODUCTS Not for sale to public, internal prices only</b>				
GRT, AB, NB	Pavement slabs 450x450mm (Material Only)	12,44	13,60	
GRT, AB, NB	Pavement slabs 450x225mm (Material Only)	54,76	59,90	
GRT, AB, NB	Reinforced Slabs 50mm (Material Only)	164,13	176,35	
GRT, AB, NB	Reinforced Slabs 100mm (Material Only)	225,78	245,85	
GRT, AB, NB	Paving of sidewalks (Material & Labour)			Actual Costs + 25%
GRT, AB, NB	Construction of Motor Entrances (Material & Labour)			Actual Costs + 25%
GRT, AB, NB	Construction of 50mm reinforced tiles (Material & Labour)			Actual Costs + 25%
GRT, AB, NB	Construction of 100mm reinforced tiles (Material & Labour)			Actual Costs + 25%
GRT, AB, NB	Laying of Concrete Pipes 300mm (Material & Labour)			Actual Costs + 25%
GRT, AB, NB	Laying of Concrete Pipes 450mm (Material & Labour)			Actual Costs + 25%
GRT, AB, NB	Laying of Concrete Pipes 600mm (Material & Labour)			Actual Costs + 25%
<b>ENGINEERS DEPARTMENT - BUILDING FEES</b>				
All towns	Valuation of Building: Up to R200,00	5,13	5,90	
All towns	Valuation of Building: More than R200,00 but less than R7000,00; first R200,00, and afterwards for each R200,00, or part thereof	4,17	4,80	first R200,00
All towns	Valuation of Building: More than R200,00 but less than R7000,00; afterwards for each R200,00, or part thereof	1,85	1,90	afterwards for each R200,00, or part thereof
All towns	Valuation of Building: More than R7000,00 but less than R20000,00; first R7000,00, and afterwards for each R200,00, or part thereof	63,69	73,25	first R7000,00
All towns	Valuation of Building: More than R7000,00 but less than R20000,00; afterwards for each R200,00, or part thereof	1,57	1,80	afterwards for each R200,00, or part thereof
All towns	Valuation of Building: More than R20000,00; first R20000,00, and afterwards for each R200,00, or part thereof	143,78	165,35	first R20000,00
All towns	Valuation of Building: More than R20000,00; afterwards for each R200,00, or part thereof	1,04	1,20	afterwards for each R200,00, or part thereof
All towns	Valuation of Building: Carport	510,44	587,00	per square meter
All towns	Valuation of Building: Industrial Area	3972,56	4588,45	per square meter
All towns	Valuation of Building: Houses	3972,56	4588,45	per square meter
All towns	Valuation of Building: Cut Buildings	2084,22	3408,85	per square meter
All towns	Valuation of Building: Petrol Stations	3972,56	4588,45	per square meter
All towns	Valuation of Building: Schools, Hospitals & Churches	3972,56	4588,45	per square meter
All towns	Valuation of Building: Flats	3972,56	4588,45	per square meter
All towns	Valuation of Building: Businesses	3972,56	4588,45	per square meter
All towns	Valuation of Building: Boundary Wall	328,13	375,05	per meter
All towns	Valuation of Building: Shade-Cloth Structure	88,78	102,10	per square meter
All towns	Valuation of Building: Re-inspection Fee	141,82	183,10	per square meter
All towns	Valuation of Building: Swimming Pool	3972,56	4588,45	per square meter
All towns	Encroachments of building lines: Even bigger than 750m²	652,28	750,10	per annum
All towns	Encroachments of building lines: Even between 750m² - 500m²	328,13	375,05	per annum
All towns	Encroachments of building lines: Even smaller than 500m²	328,13	375,05	per annum
All towns	Encroachment of street boundary	158,86	159,80	
All towns	Copies of Building Plans	72,85	83,20	per copy/page
All towns	Building Plan fees (Alterations)	118,70	136,50	
All towns	Building Plan fees (New Buildings)	347,35	389,45	
All towns	Standard building plan	285,52	296,35	
All towns	Building fees	10,61	12,20	
All towns	Building fees - Deposit New Buildings	1134,74	1304,95	
All towns	Building fees - Deposit Alterations	1134,74	1304,95	
All towns	Building fees - Deposit RDP	377,26	433,85	
All towns	Building fees - Alteration	308,78	355,10	
All towns	Penalty for building without approved building plan	965,87	1110,75	



**DRIBEYERS NAUDE LOCAL MUNICIPALITY - GENERAL TARIFFS 2018/2019**

Town	Tariff Description	Rate (Rands)	Rate (Rands)	Comments
<b>ADMINISTRATION</b>				
All towns	Application for special consent use	1360.87	1360.87	Plus actual cost of advertising an application
All towns	Application for rezoning	1360.87	1360.87	Plus actual cost of advertising an application
All towns	Application for Departure Section 12(1)(a)(i): Erven smaller than 500m²	488.70	488.70	Plus actual cost of advertising an application
All towns	Application for Departure Section 12(1)(a)(i): Erven 500-750m²	478.28	478.28	Plus actual cost of advertising an application
All towns	Application for Departure Section 12(1)(a)(ii): Erven more than 750m²	613.04	613.04	Plus actual cost of advertising an application
All towns	Departures: Section 15(1)(a)(i)	134.763	134.763	Plus actual cost of advertising an application
All towns	Subdivisions: Up to 20 erven	1690.87	1690.87	Plus actual cost of advertising an application
All towns	Subdivisions: More than 20 erven	2478.28	2478.28	Plus actual cost of advertising an application
All towns	Subdivisions: Removal of restrictions	1643.48	1643.48	Plus actual cost of advertising an application
All towns	Advertisement Costs: Free standing advertisement boards application	330.43	330.43	per application
All towns	Advertisement Costs: Fixed Advertising Board application	330.43	330.43	per application
All towns	Advertisement Costs: Free standing advertisement boards annual charge	60.87	60.87	per application
ALL	Library fee: Book Fine	0.98	0.98	
ALL	Library fee: Videos	2.13	2.13	
ALL	Library fee: Photostat (A4)	3.48	3.48	per page
ALL	Library fee: Photostat (A3)	12.17	12.17	per page
ALL	Photo copies / printing - scholars only at library	1.74	1.74	
ALL	Fax service - sending/receiving	15.85	15.85	per page
ALL	Tender documents - tender value <R500 000.00	204.70	204.70	
ALL	Tender documents - tender value >R500 000.00	413.04	413.04	

**DR BEYERS NAUDE LOCAL MUNICIPALITY GENERAL TARIFFS 2018/2019**

Town	Tariff Description	RATE - VACANT	2018/2019	Comments
<b>HALL RENTALS</b>				
GRT	Town Hall Complex: Deposit	473.91	545.00	
GRT	Town Hall Complex: Rental (Weekdays)	473.91	545.00	
GRT	Town Hall Complex: Rental (Less than 4 hours)	234.78	270.00	
GRT	Town Hall Complex: Rental (Weekends & PH) Meetings, funerals, etc.	545.00	640.00	
GRT	Town Hall Complex: Rental (Weekends & PH) Functions, Birthdays, Weddings, etc.	547.83	640.00	
GRT	Town Hall Complex: Kitchen (All inclusive)	473.91	545.00	No deposit for kitchen and cullery
GRT	Supper Rooms: Deposit	234.78	270.00	
GRT	Supper Rooms: Rental (Weekdays) Meetings, etc.	234.78	270.00	
GRT	Supper Rooms: Rental (Less than 4 hours - within office hours) no overtime involved.	178.26	205.00	
GRT	Supper Rooms: Rental (Weekends & PH) Functions, birthdays, weddings, etc	473.91	545.00	
GRT	Adendorp Town Hall: Deposit	356.52	410.00	
GRT	Adendorp Town Hall: Rental (Weekdays)	234.78	270.00	
GRT	Adendorp Town Hall: Rental (Less than 4 hours - within office hours) no overtime involved.	178.26	205.00	
GRT	Adendorp Town Hall: Rental (Weekends)	234.78	270.00	
GRT	Adendorp Town Hall: Kitchen (All inclusive)	356.52	410.00	
GRT	Umasizakhe Community Hall: Deposit	356.52	410.00	
GRT	Umasizakhe Community Hall: Rental (Weekdays) Meetings, funerals, etc.	234.78	270.00	
GRT	Umasizakhe Community Hall: Rental (Less than 4 hours - within office hours) no overtime involved.	178.26	205.00	
GRT	Umasizakhe Community Hall: Rental (Weekends & PH) Functions, birthdays, weddings, etc	473.91	545.00	
GRT	Umasizakhe Community Hall: Kitchen (All inclusive)	473.91	545.00	
GRT	Alex Laing Community Hall: Deposit	356.52	410.00	
GRT	Alex Laing Community Hall: Rental (Weekdays) Meetings, funerals, etc.	234.78	270.00	
GRT	Alex Laing Community Hall: Rental (Less than 4 hours - within office hours) no overtime involved.	178.26	205.00	
GRT	Alex Laing Community Hall: Rental (Weekends & PH) Functions, birthdays, weddings, etc	473.91	545.00	
GRT	Alex Laing Community Hall: Kitchen (All inclusive)	473.91	545.00	
GRT	Library Hall: Deposit	234.78	270.00	
GRT	Library Hall: Rental (Weekdays) Meetings, funerals, etc.	178.26	205.00	
GRT	Library Hall: Rental (Less than 4 hours - within office hours) no overtime involved.	356.52	410.00	
GRT	Library Hall: Rental (Weekends & PH) Functions, birthdays, weddings, etc	178.26	205.00	
GRT	Committee Room and Council Chambers: Rental	178.26	205.00	
GRT	Angel Park: Deposit	299.13	340.00	
GRT	Angel Park: Rental (Weekdays)	234.78	270.00	
GRT	Angel Park: Rental (Weekends & PH)	473.91	545.00	
NB	Nieu-Bethesda Community Hall: Rental	342.81	390.00	
AB	Aberdeen Library Hall: Deposit	356.52	410.00	
AB	Aberdeen Library Hall: Rental (weekdays within office hours)	473.91	545.00	
AB	Aberdeen Library Hall: Rental (weekends)	545.00	640.00	
AB	Aberdeen Library Hall: Kitchen	178.26	205.00	
AB	Aberdeen Library Hall: Cullery Deposit	356.52	410.00	
AB	Aberdeen Library Hall: Cullery Rental	356.52	410.00	
AB	Thembalesizwe Community Hall: Deposit	356.52	410.00	
AB	Thembalesizwe Community Hall: Rental	234.78	270.00	
AB	Thembalesizwe Community Hall: Rental (weekdays from 07h30 to 18h30)	178.26	205.00	
AB	Thembalesizwe Community Hall: Rental (weekends)	178.26	205.00	
AB	Thembalesizwe Community Hall: Kitchen	178.26	205.00	
AB	Thembalesizwe Community Hall: Cullery Deposit	356.52	410.00	
AB	Thembalesizwe Community Hall: Cullery Rental	356.52	410.00	
AB	Sopkombuis Community Hall: Deposit	234.78	270.00	
AB	Sopkombuis Community Hall: Rental (weekdays from 07h30 to 18h30)	178.26	205.00	
AB	Sopkombuis Community Hall: Rental (weekends)	178.26	205.00	

**DR BEYERS NAUDE LOCAL MUNICIPALITY - GENERAL TARIFFS 2018/2019**

Town	Tariff Description	RATE - per hour	RATE - per day	Comments
AB	Sopkombuis Community Hall: Kitchen	118,28	139,00	
AB	Sopkombuis Community Hall: Cutlery Deposit	356,52	410,00	
AB	Sopkombuis Community Hall: Cutlery Rental	356,52	410,00	
AB	Van Rooyen Hall: Deposit	356,52	410,00	
AB	Van Rooyen Hall: Rental (weekdays within office hours)	487,45	590,77	
AB	Van Rooyen Hall: Rental (weekends)	503,04	602,00	
AB	Van Rooyen Hall: Kitchen	178,28	205,00	
AB	Van Rooyen Hall: Cutlery Deposit	356,52	410,00	
AB	Van Rooyen Hall: Cutlery Rental	356,52	410,00	
AB	President Hall: Deposit	294,78	350,00	
AB	President Hall: Rental (weekdays from 07h30 to 16h30)	118,28	139,00	
AB	President Hall: Rental (weekends)	178,28	205,00	
AB	President Hall: Kitchen	118,28	139,00	
AB	President Hall: Cutlery Deposit	356,52	410,00	
AB	President Hall: Cutlery Rental	356,52	410,00	
AB	Medford Marx Hall: Deposit	294,78	350,00	
AB	Medford Marx Hall: Rental (weekdays from 07h30 to 16h30)	118,28	139,00	
AB	Medford Marx Hall: Rental (weekends)	178,28	205,00	
AB	Medford Marx Hall: Kitchen	118,28	139,00	
AB	Medford Marx Hall: Cutlery Deposit	356,52	410,00	
AB	Medford Marx Hall: Cutlery Rental	356,52	410,00	
AB	Melville Hall: Deposit	294,78	350,00	
AB	Melville Hall: Rental (weekdays from 07h30 to 16h30)	118,28	139,00	
AB	Melville Hall: Rental (weekends)	178,28	205,00	
AB	Melville Hall: Kitchen	107,86	124,56	
AB	Melville Hall: Cutlery Deposit	356,52	410,00	
AB	Melville Hall: Cutlery Rental	356,52	410,00	
JV	Jansenville Town Hall: Deposit	304,35	360,00	
JV	Jansenville Town Hall: Church Services and other church related events	73,91	85,00	
JV	Jansenville Town Hall: Other functions ended before 18:00	373,91	430,00	
JV	Jansenville Town Hall: All functions started after 18:00	247,86	285,00	
JV	Jansenville Town Hall: All functions for day and night	597,30	680,00	
JV	Popoyi Majane Hall: Deposit	208,70	240,00	
JV	Popoyi Majane Hall: Church Services and funerals/meetings	60,87	70,00	
JV	Popoyi Majane Hall: Other functions ended before 18:00	252,17	280,00	
JV	Popoyi Majane Hall: All functions started after 18:00	181,30	200,00	
JV	Popoyi Majane Hall: All functions for day and night	460,87	530,00	
KP	Klipplaat Community Halls: Deposit	208,70	240,00	
KP	Klipplaat Community Halls: Church Services and funerals/meetings	60,87	70,00	
KP	Klipplaat Community Halls: Other functions ended before 18:00	252,17	280,00	
KP	Klipplaat Community Halls: All functions started after 18:00	181,30	200,00	
KP	Klipplaat Community Halls: All functions for day and night	460,87	530,00	
JV, KP	Waterford Community Hall: Deposit	208,70	240,00	
JV, KP	Waterford Community Hall: Church Services and funerals/meetings	60,87	70,00	
JV, KP	Waterford Community Hall: Other functions ended before 18:00	252,17	280,00	
JV, KP	Waterford Community Hall: All functions started after 18:00	181,30	200,00	
JV, KP	Waterford Community Hall: All functions for day and night	460,87	530,00	
WM, SV, RB	Town Halls: Deposit: Functions	1173,91	1350,00	
WM, SV, RB	Town Halls: Rental: Functions	1173,91	1350,00	

**DRIBEYERS NAUDE LOCAL MUNICIPALITY - GENERAL TARIFFS 2018/2019**

Town	Tariff Description	Rate	Rate	Rate	Comments
		per day	per day	per day	
<b>HALL RENTALS - CONT.</b>					
WM, SV, RB	Town Halls: Deposit: Political Meetings	1173.81	1300.00		
WM, SV, RB	Town Halls: Rental: Political Meetings	2159.33	2800.00		
WM, SV, RB	Town Halls: Kitchen: Deposit	591.90	600.00		
WM, SV, RB	Town Halls: Kitchen: Rental	581.04	600.00		
WM	Community Halls: Deposit	352.72	400.00		
WM	Community Halls: Rental	284.78	270.00		
SV	Community Halls: Deposit	352.17	400.00		
SV	Community Halls: Rental	285.85	240.00		
RB	Community Halls: Deposit	234.76	270.00		
RB	Community Halls: Rental	104.35	118.00		
ALL	Hire of Chairs: Deposit	300.00	345.00		
ALL	Hire of Chairs: Rental	3.81	4.75		per chair
WM, SV, RB	Hire of Tables: Rental (per table)	30.43	35.00		
<b>CORPORATE SERVICES</b>					
GRT, AB, NB	Impoundment Fees: Large Stock	88.94	100.00		per day
GRT, AB, NB	Impoundment Fees: Small Stock	56.52	65.00		per day
WM, SV, RB	Pound Fee Donkey/Cattle per day	104.35	120.00		per day
WM, SV, RB	Pound Fee Small Stock per day	47.83	55.00		per day
NB	Grazing Fees	232.17	230.00		per year
NB	Street Hire	126.00	140.00		per year
<b>COMMUNITY SERVICES</b>					
GRT	Sport Fields: Newlands: Deposit	313.04	300.00		
GRT	Sport Fields: Newlands: Rental	243.48	240.00		
GRT	Sport Fields: Newlands: Keys	88.98	100.00		
GRT	Soccer Field: Deposit	84.98	100.00		
GRT	Soccer Field: Rental	243.48	240.00		
GRT	Soccer Field: Keys	88.98	100.00		
GRT	Cricket Oval: Deposit	313.04	300.00		
GRT	Cricket Oval: Rental	204.85	235.00		
GRT	Cricket Oval: Keys	84.98	100.00		
GRT	Kollie Koeberg: Rugby & Soccer: Deposit	313.04	300.00		
GRT	Kollie Koeberg: Rugby & Soccer: Rental	243.48	240.00		
GRT	Kollie Koeberg: Rugby & Soccer: Cloakrooms	100.97	105.00		
GRT	Kollie Koeberg: Rugby & Soccer: Keys	88.98	100.00		
GRT	Kollie Koeberg: Cricket: Deposit	313.04	300.00		
GRT	Kollie Koeberg: Cricket: Rental	204.85	235.00		
GRT	Kollie Koeberg: Cricket: Keys	84.98	100.00		
GRT	Kollie Koeberg: Athletics: Deposit	313.04	300.00		
GRT	Kollie Koeberg: Athletics: Rental	204.85	235.00		
GRT	Kollie Koeberg: Athletics: Keys	88.98	100.00		
GRT	Kollie Koeberg: Athletics: Cloakrooms	100.97	105.00		
AB	Aberdeen Rugby Field: Day	198.52	180.00		
AB	Aberdeen Rugby Field: Evening	198.52	180.00		
WM, SV, RB	Sportfields: Rental per day	121.74	140.00		
WM, SV, RB	Sportfields: Sportclubs: Annual Charge	352.17	400.00		

# DR BEYERS NAUDÉ LOCAL MUNICIPALITY - GENERAL TARIFFS 2018/2019

Town	Tariff Description	RATE - per parcel	RATE - per hectare	Comments
<b>CARAVAN PARK</b>				
AB	Aberdeen Caravan Park: Chalet	121674	140500	per day
AB	Aberdeen Caravan Park: Caravan Site	86700	102000	per day
AB	Aberdeen Caravan Park: Electricity	54578	200000	per day
<b>AIRPORT</b>				
GRT	Micro-light	80000	80000	
GRT	Helicopter	80000	80000	
GRT	Fixed wing aircraft: Weight up to 500kg	80000	80000	
GRT	Fixed wing aircraft: 501 - 1000 kg	8891	136000	
GRT	Fixed wing aircraft: 1001 - 2000 kg	11304	130000	
GRT	Fixed wing aircraft: 2001 - 2500 kg	18857	130000	
GRT	Fixed wing aircraft: 2501 - 3000 kg	17531	200000	
GRT	Fixed wing aircraft: 3001 - 4000 kg	22808	280000	
GRT	Fixed wing aircraft: 4001 - 5000 kg	28281	325000	
GRT	Fixed wing aircraft: 5001 - 6000 kg	40435	465000	
GRT	Fixed wing aircraft: 6001 - 7000 kg	54435	540000	
GRT	Fixed wing aircraft: 7001 - 8000 kg	50435	580000	
GRT	Fixed wing aircraft: 8001 - 9000 kg	59852	640000	
GRT	Fixed wing aircraft: 9001 - 10000 kg	86957	720000	
GRT	Fixed wing aircraft: 10001 kg +	81304	855000	
GRT	Overnight Parking: 0 - 4000kg	14348	165000	
GRT	Overnight Parking: 4001 - 5000 kg	23913	275000	
GRT	Overnight Parking: 5001 - 10000 kg	24150	345000	
GRT	Overnight Parking: 10001 kg +	59813	600000	
GRT	Call out fee	18522	190000	
GRT	AVGAS and other fuels			Cost price (excl VAT) + 5% + VAT
GRT	Paraffin			Cost price + 5% (no VAT applicable)

**ANNEXURE C - FINAL CAPITAL PROJECT LIST**



**CAPITAL PROJECTS 2018/19**

**CAPITAL PROJECTS**

Item No.	PROJECT NAME	FUNCTION	PROJECT DESCRIPTION	NEW/UPGRADE OR ADDITIONS/REHABILITATION OR REFURBISHMENT	SOURCE OF FUNDING	WARD No.	2018/19	2019/20	2020/2021
1	Graaff-Reinet: Development of Soccerfield in Kroonvale phase 2	Sports Grounds and Stadiums	Paving of parking area. Refurbishment of reservoir. Change rooms with ablution facilities. Construction of guard house. Blocking sewer problem	Upgrade Upgrade	MIG	Ward 5	R 2 486 103.00	R 2 486 103.00	
2	Steytlerville New Proposed Solid Waste Site	Solid Waste Removal	Construction of berm and cells	Upgrade	MIG	Ward 12, 13	R 2 964 000.00		
3	Aberdeen: Upgrading of Bulk Water Supply Phase 2	Water Distribution	EIA, equipping of boreholes and construction of balancing reservoirs, installations of pipelines	Upgrade	MIG	Ward 1, Aberdeen	R 4 207 849.00	R 6 424 334.00	R 892 587.00
4	Jansenville Upgrading of streets and storm water	Roads	Roads and storm water drainage	Upgrade	MIG	Ward 10, 11	R 2 727 675.00	R 2 146 400.00	R 0.00
5	Willowmore Bulk Water Supply-Upgrading, extensions and additional supply	Water Distribution	Investigations into new resources for Bulk water, EIA's, installation and equipment of boreholes	Upgrade	MIG	Ward 8,9,13	R -	R 4 050 141.00	R 5 500 000.00
6	Willowmore Upgrading of streets	Roads	Roads and storm water drainage	Upgrade	MIG	Ward 10, 11	R -	R 2 314 200.00	
7	Graaff-Reinet: Rehabilitation of Storm water	Storm Water Management	Roads and storm water drainage	Rehabilitation	MIG	Ward 5, 6	R 444 511.00		
8	Graaff-Reinet: Upgrading of streets	Roads	Roads and storm water drainage	Rehabilitation	MIG	Ward 5, 6	R 3 799 112.00	R 2 040 422.00	
9	Graaff-Reinet: Emergency Water supply Scheme	Water Distribution	Construction of steel reservoir, 315mm bulk rising main, pipelines and borehole stations	new	RBIG	Ward 2,3,4,5,6,7,14	R 5 000 000.00	R 3 500 000.00	R 2 000 000.00
10	Steytlerville Upgrading of streets	Roads	Roads and storm water drainage	Upgrade	MIG	Ward 12, 13	R 2 624 400.00		R 14 079 913.00
11	Ikwezi Bulk Water Supply	Water Distribution	Refurbish boreholes in Jansenville well field. Refurbish weir and channel. Construct new raw bulk water mains from dam to WTW. New WTW in Klipplaat and pumping main to Jansenville Reservoirs	Upgrade	RBIG	Ward 10, 11	R 5 000 000.00	R 2 000 000.00	R 1 500 000.00

14	Computers	Project Management Unit	Acquisition of new computers - PMU	New	MIG	All	R 12 000.00		
15	Office Furniture	Project Management Unit	Acquisition of new office furniture - PMU	NEW	MIG	ALL	R 5 600.00		
16	Tools and Equipment	Electricity	Acquisition of new plate compactors	New	INTERNAL	All	R 30 000.00		
17	Upgrade of buildings	Electricity	Upgrade stores building	Upgrade	INTERNAL	ALL	R 60 000.00		
18	Lab instruments	Waste water management	Acquisition of new lab instruments-waste water management	new	INTERNAL	all	R 120 000.00		
19	Upgrading of MV/LV Infrastructure at Kroonvale	Electricity	Upgrading of MV/LV Infrastructure at Kroonvale	Upgrade	DOE	All	R 4 500 000.00		
20	Upgrading of MV Switchgear in Main intake substation and upgrading of NMD	Electricity	Upgrading of MV Switchgear in Main intake substation and upgrading of NMD	Upgrade	DOE	All	R 6 400 000.00	R 6 400 000.00	R 6 400 000.00
21	New tools	Electricity	Purchase new tools ( 4 x small generators; 5 x drilling machines; 5 x chain saws; 3 x ladders; 4 x volt test)	new	INTERNAL	all	R 132 350.00	R 75 000.00	R 90 500.00
22	LV power lines (Willowmore and Aberdeen)	Electricity	Upgrade overload powerlines	Upgrade	INTERNAL	7 & 8	R 470 400.00		
23	Digital camera	communications	New digital camera - communication	new	INTERNAL	all	R 7 000.00		
24	Digital dictaphone	communications	2G Digital voice recorder	New	INTERNAL	all	R 1 600.00		
25	Overhead projector IA	internal audit	Overhead projector	New	FMG	All	R 3 500.00		
26	Office Furniture IA	internal audit	Office furniture	New	FMG	All	R 22 000.00		
27	Hot appliances IA	internal audit	Hot appliances	New	FMG	All	R 500.00		
28	Air conditioners IA	internal audit	Air conditioners	New	FMG	All	R 15 000.00		
29	Skips	waste management	Skips	New	INTERNAL	all	R 250 000.00		
30	Small plant	waste management	Small Plant: Weeders, chain saw, hedge cutters, blowers, grinders, drills, welding machines, ens	new	INTERNAL	All	R 250 000.00		
31	Willowmore Bulk Water Supply: Additional Resources and development of new boreholes and pipelines	Water Distribution	Willowmore Bulk Water Supply: Additional Resources and development of new boreholes and pipelines	new	OTP	All	R 9 750 000.00	R 210 000.00	
	<b>TOTAL</b>						R 44 883 600.00	R 31 646 600.00	R 30 463 000.00

Grant funded 43 562 250.00 31 571 600.00 30 372 500.00  
Own funded 1 321 350.00 75 000.00 90 500.00

