

**MUNICIPAL MANAGER
KING SABATA DALINDYEBO
MUNICIPALITY**



KING SABATA DALINDYEBO ANNUAL BUDGET

2022/23 to 24/25 MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

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Part 1 – Annual Budget

1.1 Mayor’s Report

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1.2 Council Resolutions

On 30 March 2022 the Council of King Sabata Dalindyebo Local Municipality met in the Council Chambers of King Sabata Dalindyebo Municipality to consider the annual budget of the municipality for the financial year 2022/2023. The Council adopted the following resolutions:

1. The Council of King Sabata Dalindyebo Local Municipality, acting in terms of section 16 of the Municipal Finance Management Act, (Act 56 of 2003) tables the draft budget to be implemented on 1 July 2022:
 - 1.1. The draft annual budget of the municipality for the financial year 2022/2023 and the multi-year and single-year capital appropriations as set out in the following tables:
 - 1.1.1. Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in Table 11 on page 21;
 - 1.1.2. Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Table 12 on page 22;
 - 1.1.3. Budgeted Financial Performance (revenue by source and expenditure by type) as contained in Table 13 on page 23; and
 - 1.1.4. Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Table 14 on page 24.
 - 1.2. The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:
 - 1.2.1. Budgeted Financial Position as contained in Table 15 on page 25;
 - 1.2.2. Budgeted Cash Flows as contained in Table 16 on page 26;
 - 1.2.3. Cash backed reserves and accumulated surplus reconciliation as contained in Table 17 on page 26;
 - 1.2.4. Asset management as contained in Table 18 on page 27; and
 - 1.2.5. Basic service delivery measurement as contained in Table 19 on page 29.
2. The Council of King Sabata Dalindyebo Local Municipality, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) tables the draft tariffs to be implemented on the 1 July 2022 for public consultation:
 - 2.1. the tariffs for property rates – as set out in Annexure A,
 - 2.2. the tariffs for electricity – as set out in Annexure B
 - 2.3. the tariffs for solid waste services – as set out in Annexure C
3. The Council of King Sabata Dalindyebo Local Municipality, acting in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) tables the draft tariffs to be implemented on 1 July 2022 the tariffs for other services, as set out in Annexures G1 to G21 respectively for public consultation.
4. To give proper effect to the municipality's annual budget, the Council of King Sabata Dalindyebo Local Municipality approves:

delivery failures by ensuring adequate maintenance, upgrading and renewal of existing assets to enable reliable service delivery.

- To maximize revenue generation, municipalities to reconcile their most recent valuation roll data to that of the billing system to ensure that revenue anticipated from property rates are accurate.
- The setting of cost reflective tariffs is a requirement in terms of Section 74(2) of the Municipal Systems Act 2000, to ensure that municipalities set tariffs that enable them to recover the full cost of rendering the service. This forms the basis of compiling a credible budget.

In view of the above, the following table is a consolidated overview of the proposed 2022/2023 Medium-term Revenue and Expenditure Framework:

Table 1 Consolidated Overview of the 2022/2023 MTREF

EC157 KING SABATA DALINDYEBO LOCAL MUNICIPALITY - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1	Budget Year +2
Total Revenue (excluding capital transfers and		1 064 052	1 197 195	1 317 525	1 480 173	1 430 284	1 446 284	1 446 284	1 423 369	1 487 723	1 564 506
Total Expenditure		1 178 368	1 401 419	1 318 599	1 432 066	1 393 471	1 393 471	1 393 471	1 418 567	1 462 775	1 530 187
Surplus/(Deficit)		(114 316)	(204 224)	(1 073)	48 107	36 813	52 813	52 813	4 802	24 948	34 319
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		87 819	158 414	113 902	128 384	122 384	122 384	122 384	229 801	146 118	138 466
Surplus/(Deficit) after capital transfers & contributions		(26 497)	(45 811)	112 828	176 490	159 196	175 196	175 196	234 603	171 066	172 785
Capital Expenditure		44 233	166 644	(10 815)	143 284	137 206	137 206	137 206	234 603	153 066	153 977
Surplus/(Deficit) for the year		(70 731)	(212 455)	123 644	33 207	21 991	37 991	37 991	(0)	18 000	18 808

Total operating revenue reduced by 2 per cent from the 2021/2022 adjusted budget decreasing from R1.45 billion to R1.423 billion. For the two outer years, operational revenue will increase by 5 per cent per annum.

Total operating expenditure for the 2022/2023 financial year has been appropriated at R1.408 billion. It increased by 2 per cent from R1.39 billion to R1.42 billion resulting in surplus of R14.80 million to be utilized on the infrastructure and budget for non-cash items such as depreciation. This continues to increase by 4 and 5 percent in the following years respectively.

Total operating expenditure is appropriated at R234.60 increasing by 42 per cent from the adjusted budget and funded grants to a tune R229.80 million and R4.80 million from internally generated funds.

1.4 OPERATING REVENUE FRAMEWORK

For King Sabata Dalindyebo Municipality to continue improving the quality of services provided to its citizens, it needs to generate the required revenue. In these tough economic times strong revenue management is fundamental to the financial sustainability of every municipality. The reality is that municipality is faced with developmental backlogs and high indigent rate. The expenditure required to address basic service delivery challenges will inevitably always exceed available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

The municipality's revenue strategy is built around the following key components:

- National Treasury's guidelines and macroeconomic policy;
- Growth in the municipality and continued economic development;
- Efficient revenue management, which aims to ensure a 93 per cent annual collection rate for property rates and other key service charges;
- Electricity tariff increases are still to be approved by the National Electricity Regulator of South Africa (NERSA);
- Achievement of full cost recovery of specific user charges especially in relation to trading services. The biggest challenge is inability to recover costs associated with the refuse removal from places as far as Coffee Bay, Hole in The Wall and peri-urban Areas
- The municipality's Indigent Policy and rendering of free basic services; and
- Tariff policies of the municipality has also been considered.

The following table is a summary of the 2022/2023 MTREF (classified by main revenue source):

Table 2 Summary of revenue classified by main revenue source

EC157 KING SABATA DALINDYEBO LOCAL MUNICIPALITY - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year	Budget Year +1 2023/24	Budget Year +2
Revenue By Source											
Property rates	2	216 544	217 279	244 824	268 577	269 606	269 606	269 606	298 662	312 111	325 835
Service charges - electricity revenue	2	382 944	423 061	441 465	578 656	562 525	570 525	570 525	554 536	578 936	604 988
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	47 309	54 623	56 563	71 288	59 280	67 280	67 280	50 824	53 460	56 287
Rental of facilities and equipment		19 567	20 135	14 612	34 325	23 460	23 460	23 460	18 575	19 393	20 265
Interest earned - external investments		1 306	1 608	1 361	3 335	3 335	3 335	3 335	1 302	1 359	1 420
Interest earned - outstanding debtors		47 388	49 498	42 190	58 424	58 424	58 424	58 424	20 662	21 571	22 542
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 410	2 974	8 420	7 573	7 375	7 375	7 375	7 778	8 120	8 485
Licences and permits		206	1 355	1 002	4 092	2 545	2 545	2 545	-	-	-
Agency services		12 319	10 282	14 130	19 418	16 426	16 426	16 426	12 116	10 996	11 491
Transfers and subsidies		312 244	356 623	459 594	384 352	384 656	384 656	384 656	425 596	447 019	476 916
Other revenue	2	12 183	63 037	22 064	48 317	40 838	40 838	40 838	32 754	34 195	35 734
Gains		8 631	(3 281)	11 301	1 815	1 815	1 815	1 815	564	564	564
Total Revenue (excluding capital transfers and contributions)		1 064 052	1 197 195	1 317 525	1 480 173	1 430 284	1 446 284	1 446 284	1 423 369	1 487 723	1 564 506

Table 3 Percentage growth in revenue by main revenue source

EC157 KING SABATA DALINDYEBO LOCAL MUNICIPALITY - Table A4 Budgeted Financial Performance revenue

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework				Change	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Change	Budget Year +1 2023/24	Budget Year +2 2024/25		
Revenue By Source														
Property rates	2	216 544	217 279	244 824	268 577	269 606	269 606	269 606	298 662	11%	312 111	5%	325 835	4%
Service charges - electricity revenue	2	382 944	423 061	441 465	578 656	562 525	570 525	570 525	554 536	-3%	578 936	4%	604 988	4%
Service charges - refuse revenue	2	47 309	54 623	56 563	71 288	59 280	67 280	67 280	50 824	-24%	53 460	5%	56 267	5%
Rental of facilities and equipment		19 567	20 135	14 612	34 325	23 460	23 460	23 460	18 575	-21%	19 393	4%	20 265	5%
Interest earned - external investments		1 306	1 608	1 361	3 335	3 335	3 335	3 335	1 302	-61%	1 359	4%	1 420	4%
Interest earned - outstanding debtors		47 388	49 498	42 190	58 424	58 424	58 424	58 424	20 662	-65%	21 571	4%	22 542	5%
Fines, penalties and forfeits		3 410	2 974	8 420	7 573	7 375	7 375	7 375	7 778	5%	8 120	4%	8 485	5%
Licences and permits		206	1 355	1 002	4 092	2 545	2 545	2 545	-	-100%	-	0%	-	0%
Agency services		12 319	10 282	14 130	19 418	16 426	16 426	16 426	12 116	-26%	10 996	-9%	11 491	5%
Transfers and subsidies		312 244	356 623	459 594	384 352	384 656	384 656	384 656	425 596	11%	447 019	5%	476 916	7%
Other revenue	2	12 183	63 037	22 064	48 317	40 838	40 838	40 838	32 754	-20%	34 195	4%	35 734	4%
Gains		8 631	(3 281)	11 301	1 815	1 815	1 815	1 815	564	-69%	564	0%	564	0%
Total Revenue (excluding capital transfers and		1 064 052	1 197 195	1 317 525	1 480 173	1 430 284	1 446 284	1 446 284	1 423 369	-2%	1 487 723	5%	1 564 506	5%

In line with the formats prescribed by the Municipal Budget and Reporting Regulations, capital transfers and contributions are excluded from the operating statement, as inclusion of these revenue sources would distort the calculation of the operating surplus/deficit.

Revenue generated from rates and services charges forms a significant percentage of the revenue basket for the municipality. Rates and service charges (electricity and refuse) revenues comprise more than two thirds of the total revenue mix, at 91% per cent of R1, 023 billion. Electricity income individually at 55 per cent, followed by property rates at 30.1 per cent and the balance is 5.8 per cent for other revenues.

Operating grants are 29 per cent of the total operating income at R424.8 million with the balance from other various incomes.

Table 4 Operating and Capital Grant Transfers

EC157 KING SABATA DALINDYEBO LOCAL MUNICIPALITY - Table SA18 Grants

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original	Full Year	Budget Year	Budget Year	Budget
R thousand									
RECEIPTS:	1, 2								
Operating Transfers and Grants									
National Government:		305 435	347 461	440 090	378 838	378 838	421 405	447 019	476 916
Energy Efficiency and Demand Side Management Gr		–	7 059	–	–	–	4 000	4 000	5 515
Equitable Share		291 608	329 194	427 511	365 575	365 575	404 115	429 505	457 148
Infrastructure Skills Development Grant		5 969	4 269	5 406	5 500	5 500	5 500	5 500	6 000
Local Government Financial Management Grant		3 447	2 722	2 694	2 650	2 650	2 850	2 850	2 850
Municipal Infrastructure Grant		4 411	4 218	4 480	5 113	5 113	4 940	5 164	5 403
Provincial Government:		–	5 591	5 360	5 514	5 818	3 437	–	–
Grant Income - Expanded Public Works (EPWP)		–	2 595	3 610	3 764	3 764	3 437	–	–
Grant Income - Library		–	1 750	1 750	1 750	1 750	–	–	–
Grant Income - SETA		–	1 246	–	–	304	–	–	–
Total Operating Transfers and Grants	5	305 435	353 052	445 450	384 352	384 656	424 841	447 019	476 916
Capital Transfers and Grants									
National Government:		87 819	99 137	88 294	86 154	86 154	97 046	116 118	121 466
Integrated National Electrification Programme Grant		5 968	14 031	5 894	–	–	3 195	18 000	18 808
Municipal Infrastructure Grant		81 511	83 040	82 400	86 154	86 154	93 851	98 118	102 658
Neighbourhood Development Partnership Grant		341	2 066	–	–	–	–	–	–
Provincial Government:		–	13 942	8 049	37 230	37 230	113 754	–	–
Grant Income - Prov - Human Settlements		–	13 942	8 049	37 230	37 230	113 754	–	–
Small Town Revitalisation		–	–	–	5 000	10 000	19 000	30 000	17 000
Amatola Water		–	39 423	17 559	–	–	–	–	–
Total Capital Transfers and Grants	5	87 819	113 079	96 342	128 384	133 384	229 801	146 118	138 466
TOTAL RECEIPTS OF TRANSFERS & GRANTS		393 254	466 131	541 793	512 736	518 040	654 642	593 137	615 382

TARRIF SETTING

Tariff-setting is a pivotal and strategic part of the compilation of any budget. When rates, tariffs and other charges were revised, local economic conditions, input costs and the affordability of services were taken into account to ensure the financial sustainability of the municipality.

The percentage increases of both Eskom bulk tariffs are far beyond the mentioned inflation target. Given that these tariff increases are determined by external agencies, the impact they have on the municipality's electricity and in these tariffs are largely outside the control of the municipality. NERSA has approved a 9.6% of tariff increase for Eskom that commenced in from April 2022 and this figure accounts for a 3.49 per cent increase in 2022/23.

Macroeconomic performance and projections, 2020 - 2025

Fiscal year	2020/21	2021/22	2022/23	2023/24	2024/25
		Estimate		Forecast	
Actual					
CPI Inflation	2.9%	4.5%	4.8%	4.4%	4.5%

1.4.1 Property Rates

Rate-able property” means property on which a municipality may in terms of section 2 levy a rate, excluding property fully excluded from the levying of rates in terms of section 17. Property rates are calculated on the market value of a property by multiplying it by a cent amount in the rand, which is determined from the annual budget.

The following stipulations 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 rate-able value (Section 17(h) of the MPRA).
- 100 per cent rebate will be granted to registered indigents in terms of the Indigent Policy. In this regard the following stipulations are relevant:
 - Owners of rate-able property if the total gross income of the applicant and/or his/her spouse, if any, does not to exceed the amount equal to twice the annual state pension as approved by the National Government for a financial year.

The following conditions should be met:-

- The rate-able property concerned must be occupied only by the applicant and his/her spouse, if any, and by dependents without income;
- The applicant must submit proof of his/her age and identity and, in the case of a physically or mentally handicapped person, proof of certification by a Medical Officer of Health, also proof of the annual income from a social pension;
- The applicant’s account must be paid in full, or if not, an arrangement to pay the debt should be in place; and
- The property must be categorized as residential.
- The Municipality may award a 100 per cent grant-in-aid on the assessment rates of rate-able properties of certain classes such as registered welfare organizations, institutions or organizations performing charitable work, sports grounds used for purposes of amateur sport. The owner of such a property must apply to the Chief Financial Officer in the prescribed format for such a grant.
- 20 per cent rebate will be granted to pensioners.

The categories of rate-able properties for purposes of levying rates and the proposed rates for the 2022/2023 financial year based on a 4,8 per cent increase from 1 July 2022 is contained below:

Table 5 Comparison of proposed rates to levied for the 2022/2023 financial year**PROPOSED INCOME TARIFFS AS FROM 01 JULY 2022**

PROPERTY PRATES AND LEVIES Proposed increment 2022/2023 4.8 %	2021/2022		2022/2023	
Domestic (cents in a Rand)	0,81491	Cents in a Rand	0,84669	Cents in a Rand
Business/ Commercial (cents in a Rand)	1,62982	Cents in a Rand	1,69339	Cents in a Rand
Government/ Parastatals (State Owned) (cents in a Rand)	2,24101	Cents in a Rand	2,32841	Cents in a Rand
Agricultural (cents in a Rand)	0,20517	Cents in a Rand	0,21317	Cents in a Rand
PSI (cents in a Rand)	0,20517	Cents in a Rand	0,21317	Cents in a Rand
Public Benefit Organisation	0,20517	Cents in a Rand	0,21317	Cents in a Rand
Parking Development Rate (cents in a Rand)	0,25184	Cents in a Rand	0,26166	Cents in a Rand
Fire Levy				
Domestic - Per annum	412,19		428,26	
Business/ Commercial Per Annum	741,97		770,90	

1.4.2 Sale of Electricity and Impact of Tariff Increases

A 3.49 per cent increase in the electricity tariffs is proposed. This is however dependent on the finalization of Eskom bulk electricity tariff to municipalities will be effective from 1 July 2022

Table 6 Comparison between current electricity charges and increases (Domestic)

ITEM NO	TARIFF DESCRIPTION	2021/2022	2022/2023	2023/2024
	ELECTRICITY TARIFFS			
1	Domestic Prepayment			
1.1	Tariff 1	207.34	227.24	249.06
1.2	Tariff 2 (Indigent)	169.12	185.36	203.15

ITEM NO	TARIFF DESCRIPTION	2021/2022	2022/2023	2023/2024
2	COMMERCIAL TARIFFS			
2.1	Commercial Conventional			
	Energy Charge	231.64	253.88	278.25
	Basic Charge	520.64	570.62	625.40
2.2	Commercial Conventional 3 Phase (40A-60A)			
	Energy Charge	263.75	289.07	316.82
	Basic Charge	520.39	570.35	625.10
2.3	Commercial Prepayment			
	Tariff 3 (small) energy charge	280.16	307.06	336.53
	Tariff 4 (big) energy charge	280.16	307.06	336.53
3	INDUSTRIAL TARIFFS			
3.1	Industrial low: ≤ 100KVA			
	Energy charge	126.30	138.42	151.71
	Basic charge	1 804.41	1 977.63	2 167.49
	Demand charge/ KVA	368.65	404.04	442.83
3.2	Industrial high: ≥ 100KVA			
	Energy charge	90.26	98.92	108.42
	Basic charge	1 581.10	1 732.89	1 899.24
	Demand charge	383.76	420.60	460.98
	Notified Maximum Demand multiplied by KVA tariff rate	27.39	30.02	32.90

CONSUMER DEPOSITS	Notified Maximum Demand multiplied by KVA tariff rate	
CHARGES FOR SERVICES RENDERED	2021/2022	2022/2023
Call out during working hours	547.47	629.59
Call out after hours	786.36	904.31
Disconnect at request of consumer	537.02	617.57
Disconnect for improper use of service or illegal connection	978.29	1 125.04

Disconnect for non-payment of account		801.62		921.87	
Testing of meters:		2021/2022		2022/2023	
By Council		72.02		82.82	
By independent party		Cost plus 20%		Cost plus 20%	
Special reading of meter at customer's request		541.50		622.73	
<u>Damage of meters and/ seals, or bypassing of prepayment meters</u>					
Meters					
Prepayment/ conventional - Domestic		3693.12		4 247.09	
Commercial prepayment/ Conventional		5363.83		6 168.41	
Inspection/test of installation after failure of first inspection					
Damage to municipal electrical supply equipment and/cables		5263.39 +repair cost		6 052.90	
Hire Crane Truck 28T/M		1416.79 /day in advance		1 629.31	
Medium Crane Truck 5T/M		699.17 /day in advance		804.04	
Earth leakage test		1449.11 /day in advance		1 666.47	
HV fault location		1875.98 /day in advance		2 157.38	
LV fault location		1802.15 /day in advance		2 072.47	
Oil filtering		1234.50 /lt		1 419.67	
Oil test		1234.50 /lt		1 419.67	
Sales Meters					
CATEGORY					
Conventional - Single Phase		1349.86		1 552.34	
Conventional - Three Phase		8003.81		9 204.38	
Prepaid - Single Phase		1349.86		1 552.34	
Prepaid -Three Phase		3632.76		4 177.67	
Terminal Block		485.85		558.72	
Terminal Cover		485.85		558.72	
Keypad		485.85		558.72	
NEW INSTALLATIONS					
Cable connection		448.09 /KVA		515.30	
Upgrade		Charge difference + cost		Charge difference + cost	
Connection Fee		234.70		269.90	

The inadequate electricity bulk capacity and the impact on service delivery and development remains a challenge for the municipality. The municipality reticulation network maximum notified demand is being exceeded from time to time as a result of developments and increased demand. Eskom quoted for R100 million to increase the demand the municipality is currently being penalized by ESKOM for exceeding the NMD.

1.4.3. Waste Removal and Impact of Tariff Increases

Currently solid waste removal is operating at a deficit. It is widely accepted that the rendering of this service should at least break even, which is currently not the case. The municipality in attempt to breakeven has increased the tariff by 4.8 per cent.

A 4.8 per cent increase in the waste removal tariff is proposed from 1 July 2022. Any increase higher than 4.8 per cent would be counter-productive and will result in affordability challenges for individual rates payers raising the risk associated with bad debt.

The following table compares current and proposed amounts payable from 1 July 2022:

Table 7 Comparison between current waste removal fees and increases

ESTIMATES OF INCOME AND EXPENDITURE- TARIFFS AS FROM 01 JULY 2022

3.0	SOLID WASTE : Proposed increment 4.8%	2021/2022	2022/2023
	Refuse Removal : Full Level of Service		
	Annual Charges		
3.1.1	Domestic (2 bags or bins once per week)	2 913.16	3 052.99
3.1.2	Commercial/Industrial/Institutional (2 bins or bags once per week)	5 859.59	6 140.85
3.1.3	Per additional bag or bin	2 913.16	3 052.99
3.1.4	Per additional service removal per week	5 859.59	6 140.85
3.1.5	240 L Bin rental per annum		0
	Emptying charge of 240L bin per annum		0
4.2	Refuse Removal : Full Level of Service		0
	Monthly Charges	245.76	257.55
4.2.1	Domestic (2 bags or bins once per week)	6.05	6.34
4.2.2	Commercial/Industrial/Institutional (2 bins or bags once per week)	245.76	257.55
4.2.3	Per additional bag or bin	494.25	517.98
4.2.4	Per additional service removal per week		0
4.2.5	240L Bin rental per month	16.91	17.72
4.2.6	240L Bin Clearance / per bin	35.22	36.91
4.2.7	Emptying charge of 240L bin : Household per month	140.57	147.32

ESTIMATES OF INCOME AND EXPENDITURE- TARIFFS AS FROM 01 JULY 2022

3.0	SOLID WASTE : Proposed increment 4.8%	2021/2022	2022/2023
4.3	Refuse Removal : Basic Level of Service		0
	Annual Charges		0
4.3.1	Domestic	1 664.66	1 744.56
4.3.2	Business/Industry	3 895.29	4 082.26
4.3.3	Government Institutions	3 895.29	4 082.26
4.3.4	Coffee Bay & Hole-in-the-Wall	3 895.29	4 082.26
4.4	Refuse Removal : Basic Level of Service		0
	Monthly Charges		0
4.4.1	Domestic	140.57	147.32
4.4.2	Business/Industry	327.95	343.69
4.4.3	Government Institutions	327.95	343.69
			0
4.5	Sales		0
4.5.1	240L Refuse bins (each)	817.12	856.34
4.5.2	Plastic Refuse Bags (per pack)		0
			0
4.6	Skips		0
4.6.1	Rental per skip per month	1 098.51	1 151.24
4.6.2	Rental per skip per year	13 029.90	13 655.34
4.6.3	Charge per clearance of skip	773.16	810.27
			0
4.7	Excess Refuse		0
4.7.1	Garden Refuse (per 2.5lt load)	463.24	485.47
4.7.2	Removal of scrap vehicles (per vehicle load)	648.61	679.74
4.7.3	Hire of skip container per day : Garden Refuse / Excess	352.14	369.04
4.8	Penalty for Illegal Dumping : Proposed increment at 4.6%		0
4.8.1	Garden and/ or domestic refuse	513.26	537.90
4.9	Trolley Bins		0
4.9.1	Rental (per bin per month)	513.26	537.90
4.9.2	Charge per clearance	513.26	537.90
4.1	Disposal Charges to Mthatha & Mqanduli Landfill Site: Weigh Bridge		
4.10.1	Domestic & Trade Waste per tonne	70.44	73.82
4.10.2	Rubble or concrete per tonne	35.22	36.91

ESTIMATES OF INCOME AND EXPENDITURE- TARIFFS AS FROM 01 JULY 2022

3.0	SOLID WASTE : Proposed increment 4.8%	2021/2022	2022/2023
4.10.3	Material suitable to be used for cover	free	
4.11	Disposal Charges to Mthatha & Mqanduli Site: Not Weighed		
4.11.1	Small vehicle up to 1 tonne load capacity	63.40	66.44
4.11.2	3 - 4 tonne vehicle	253.59	265.76
4.11.3	5 - 8 tonne vehicle	352.21	369.11
4.12	Garden Waste		0
4.12.1	Clean Greens per tonne	28.18	29.53
4.12.2	Any other green material including tree trunks per tonne	46.49	48.72
4.13	Permits		0
4.13.1	Domestic Solid Waste Handling Permit per vehicle per annum	704.41	738.22

1.5. OPERATING EXPENDITURE FRAMEWORK

The following table is a high level summary of the 2022/2023 budget and MTREF (classified per main type of operating expenditure):

Table 8 Summary of operating expenditure by standard classification item

EC157 KING SABATA DALINDYEBO LOCAL MUNICIPALITY - Table A4 Budgeted Financial Performance expenditure

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year	Budget Year +1 2023/24	Budget Year +2
R thousand	1										
Expenditure By Type											
Employee related costs	2	436 530	466 809	511 151	552 644	533 595	533 595	533 595	552 384	572 313	598 067
Remuneration of councillors		27 538	27 393	28 252	34 079	34 079	34 079	34 079	34 079	35 579	37 180
Debt impairment	3	84 340	117 036	13 627	50 521	4 061	4 061	4 061	20 000	10 440	10 910
Depreciation & asset impairment	2	180 487	210 251	164 834	147 486	158 272	158 272	158 272	158 272	165 236	172 672
Finance charges		26 328	36 296	29 142	16 300	6 253	6 253	6 253	6 553	6 841	7 149
Bulk purchases - electricity	2	257 253	315 811	322 020	399 187	413 157	413 157	413 157	452 820	472 744	494 018
Inventory consumed	8	13 994	15 513	10 130	20 058	29 770	29 770	29 770	20 509	21 411	22 374
Contracted services		58 659	68 074	73 549	47 239	58 942	58 942	58 942	44 583	46 292	48 628
Transfers and subsidies		(40 363)	1 393	826	300	469	469	469	500	522	545
Other expenditure	4, 5	131 682	142 845	165 067	164 252	154 873	154 873	154 873	128 866	131 396	138 643
Losses		1 922	-	-	-	-	-	-	-	-	-
Total Expenditure		1 178 368	1 401 419	1 318 599	1 432 066	1 393 471	1 393 471	1 393 471	1 418 567	1 462 775	1 530 187
Surplus/(Deficit)		(114 316)	(204 224)	(1 073)	48 107	36 813	52 813	52 813	4 802	24 948	34 319
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		87 819	158 414	113 902	128 384	122 384	122 384	122 384	229 801	146 118	138 466
Surplus/(Deficit) after capital transfers & contributions		(26 497)	(45 811)	112 828	176 490	159 196	175 196	175 196	234 603	171 066	172 785
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(26 497)	(45 811)	112 828	176 490	159 196	175 196	175 196	234 603	171 066	172 785

EC157 KING SABATA DALINDYEBO LOCAL MUNICIPALITY - Table A4 Budgeted Financial Performance Expenditure

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework				Change	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25			
Expenditure By Type														
Employee related costs	2	436 530	466 809	511 151	552 644	533 595	533 595	533 595	552 384	4%	572 313	4%	598 067	4%
Remuneration of councillors		27 538	27 393	28 252	34 079	34 079	34 079	34 079	34 079	0%	35 579	4%	37 180	5%
Debt impairment	3	84 340	117 036	13 627	50 521	4 061	4 061	4 061	20 000	393%	10 440	-48%	10 910	5%
Depreciation & asset impairment	2	180 487	210 251	164 834	147 486	158 272	158 272	158 272	158 272	0%	165 236	4%	172 672	4%
Finance charges		26 328	36 296	29 142	16 300	6 253	6 253	6 253	6 553	5%	6 841	4%	7 149	5%
Bulk purchases - electricity	2	257 253	315 811	322 020	399 187	413 157	413 157	413 157	452 820	10%	472 744	4%	494 018	5%
Inventory consumed	8	13 994	15 513	10 130	20 058	29 770	29 770	29 770	20 509	-31%	21 411	4%	22 374	4%
Contracted services		58 659	68 074	73 549	47 239	58 942	58 942	58 942	44 583	-24%	46 292	4%	48 628	5%
Transfers and subsidies		(40 363)	1 393	826	300	469	469	469	500	7%	522	4%	545	5%
Other expenditure	4,5	131 682	142 845	165 067	164 252	154 873	154 873	154 873	128 866	-17%	131 396	2%	138 643	6%
Losses		1 922	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 178 368	1 401 419	1 318 599	1 432 066	1 393 471	1 393 471	1 393 471	1 418 567	2%	1 462 775	3%	1 530 187	5%
Surplus/(Deficit)		(114 316)	(204 224)	(1 073)	48 107	36 813	52 813	52 813	4 802	-91%	24 948	420%	34 319	38%
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		87 819	158 414	113 902	128 384	122 384	122 384	122 384	229 801	88%	146 118	-36%	138 466	-5%
Surplus/(Deficit) after capital transfers & contributions		(26 497)	(45 811)	112 828	176 490	159 196	175 196	175 196	234 603	34%	171 066	-27%	172 785	1%
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(26 497)	(45 811)	112 828	176 490	159 196	175 196	175 196	234 603	34%	171 066	-27%	172 785	1%

1.5.1. Salaries

The budgeted allocation for employee related costs for the 2022/2023 financial year totals R552,3 million, which equals 39.2 per cent of the total operating expenditure. An annual increase of 4,4 and 4,5 per cent has been included in the two outer years of the MTREF respectively.

1.5.2. Remuneration of Councillors

The increase on the budget for the remuneration of councillors has not been increased in the current year. Remuneration of Councillors is set at 2 per cent of the total operating budget. Salaries and remuneration of councillors are 41 per cent of the total expenditure slightly exceeding the norm.

1.5.3. Provision for doubtful debts

The provision of debt impairment was determined based on an annual collection rate of 97 per cent and the Debt Write-off Policy of the municipality. For the 2022/23 financial year this amount equates to R20 million for the current and R10.4 million and R10.9 million on the two outer years. Debt impairment has been reduced from R50m budgeted for in the previous year due to debt collector appointed to assist on debt management and credit control.

1.5.4. Provision for impairment and depreciation

Provision for depreciation and asset impairment has been informed by the Municipality's Asset Management Policy. Depreciation is widely considered a proxy for the measurement of the rate asset consumption. Budget appropriations in this regard total R158 2 million for the 2022/2023 financial year and equates to 11 per cent of the total operating expenditure and increases to R165.2 million and R172 7 million for the two outer years respectively.

1.5.5. Finance costs

Finance charges consist primarily of the repayment of interest on long-term borrowing (cost of capital). Finance charges make up 0.45 per cent (at R6.6 million) of operating expenditure excluding annual redemption for 2022/2023 and increases to R6.841 million and R7.149 million for the two outer years respectively.

1.5.6. Bulk purchases

Bulk purchases are directly informed by the purchase of electricity from Eskom. The annual price increases are still to be approved by NERSA and for the time being the increase is set at 9.6 per cent and this translates to R452.8 million in the 2022/2023 budget and increases to R472.7 million and R494 million in the two outer years respectively. The current budget represents 31.3 % of the total operating budget. This will have to be reviewed after the finalization of the application of ESKOM by NERSA.

1.5.7. Contracted Services

As part of the compilation of the 2022/2023 MTREF the budget for this category of expenditure amounts to R39.188 million representing 3 per cent of the operating expenditure budget. This increases to R37.909 million and R39.886 million in the two outer years respectively. This includes all outsourced services such as repairs and maintenance catering, and other expenditure contracted to Service Providers and employee related costs.

1.5.8. Other expenditure

Other expenditure comprises of various line items relating to the daily operations of the municipality. Budgets relating to non-core functions of the municipality has been reduced to ensure that the municipality complies to circulars on cost cutting measures. This is done to cut

non - core expenditure and to focus on service delivery and other core functions of the municipality. The budget is set at R128.9 million for general expenditure with an increase to R181.9 million. This represent 9,3 per cent of the total operating budget. Included in the other expenditure are the following line items:

➤ **General expenses other**

General expenditure is budgeted for at R131.6 million and R138.7 million and R146.2 million in the two outer years respectively.

➤ **Free Basic Services: Basic Social Services Package**

The social package assists households that are poor or face other circumstances that limit their ability to pay for services. To receive these free services the households are required to register in terms of the Municipality's Indigent Policy.

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

The budget for the current year is R26 million to cater for free basic electricity, alternative R27.1million and R28.4 million in the two outer years respectively.

➤ **Repairs and maintenance**

The budget for the 2022/23 MTREF financial year is R73 million, R86.4 million and R75 million in the outer two years. The above excludes operating expenditure including salaries in relation to sections that are doing repairs for the municipality amounting to R123.83 million. Combined the budget is R196.83 million representing 13.8 per cents including depreciation of related assets and is R109.96 million and is 7.75 %.

➤ **Grant and Subsidies Paid**

The budget for the current year is R16.6 million and increases to R9.5 million and then reduces R11.5 million in the outer two years respectively.

1.6. CAPITAL EXPENDITURE

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

TABLE 9 2022/2023 MEDIUM-TERM CAPITAL BUDGET PER VOTE

EC157 KING SABATA DALINDYEBO LOCAL MUNICIPALITY - Table A5 Capital Budget

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Single-year expenditure to be appropriated	2										
Vote 9 - Executive AND Council (32: CS)		-	-	-	-	-	-	-	-	-	-
Vote 10 - Fin AND Asset Management (33: CS)		-	-	-	50	50	50	-	787	-	-
Vote 11 - Planning, Social AND Development (34: CS)		226	-	-	5 000	10 000	10 000	-	19 000	30 000	17 000
Vote 12 - Human Settlement (35: CS)		35 782	50 172	-	37 230	37 230	37 230	-	113 754	-	-
Vote 13 - Community Services (36: CS)		-	-	-	3 700	3 700	3 700	-	2 000	-	-
Vote 14 - Public Safety (37: CS)		-	-	-	6 150	6 150	6 150	-	7 700	-	-
Vote 15 - Infrastructure (38: CS)		90 067	127 685	-	91 154	109 037	109 037	-	97 046	116 118	121 466
Capital single-year expenditure sub-total		126 074	177 857	-	143 284	166 166	166 166	-	240 288	146 118	138 466
Total Capital Expenditure - Vote		126 074	177 857	-	143 284	166 166	166 166	-	240 288	146 118	138 466
Capital Expenditure - Functional											
Governance and administration		1 141	581	(713)	150	(28 811)	(28 811)	(28 811)	-	-	-
Executive and council		45	-	-	-	(30 761)	(30 761)	(30 761)	-	-	-
Finance and administration		1 096	581	(713)	150	1 950	1 950	1 950	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		40 055	50 172	-	48 609	48 651	48 651	48 651	118 904	-	-
Community and social services		4 268	-	-	5 379	5 379	5 379	5 379	150	-	-
Sport and recreation		3	-	-	-	-	-	-	-	-	-
Public safety		3	-	-	6 000	6 042	6 042	6 042	5 000	-	-
Housing		35 782	50 172	-	37 230	37 230	37 230	37 230	113 754	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		31 825	63 752	(8 903)	93 824	116 707	116 707	116 707	115 571	128 118	119 658
Planning and development		598	-	1 200	-	-	-	-	-	-	-
Road transport		31 227	63 752	(10 103)	93 824	116 707	116 707	116 707	115 571	128 118	119 658
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		54 193	52 139	122	700	700	700	700	4 945	18 000	18 808
Energy sources		54 193	52 139	-	-	-	-	-	3 195	18 000	18 808
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	122	700	700	700	700	1 750	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	127 214	166 644	(9 493)	143 284	137 248	137 248	137 248	239 421	146 118	138 466
Funded by:											
National Government		43 091	82 953	(10 103)	86 154	86 154	86 154	86 154	93 851	98 118	102 658
Provincial Government		-	72 554	-	42 230	47 230	47 230	47 230	132 754	30 000	17 000
District Municipality		-	10 555	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	43 091	166 063	(10 103)	128 384	133 384	133 384	133 384	226 606	128 118	119 658
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 143	581	(713)	14 900	3 822	3 822	3 822	12 815	24 948	34 319
Total Capital Funding	7	44 233	166 644	(10 815)	143 284	137 206	137 206	137 206	239 421	153 066	153 977

The capital expenditure for 2022/2023 an amount of R239.41 million and increases to R146.1 million and R138.5million in the two outer years respectively.

- Human Settlement budget for housing is R113. 75 million in 2022/23
- Public Safety R7.70 million
- Community Services R0.150 million
- MIG R93.85 million , R98.1 million and R102.7 million for the MTREF
- INEP grant in 2022/2023 amounts to R3.2 million, R18 million and R18.8 million for the two outer years respectively.
- Small Town Revitalization grants amounts to R19 million for the 2022/2023, R30 million and R17 million for the two outer years respectively.

1.7. Annual Budget Tables

The following pages present the ten main budget tables as required in terms of section 8 of the Municipal Budget and Reporting Regulations. These tables set out the municipality's 2022/2023 budget and MTREF as approved by the Council.

Table 10 MBRR Table A1 - Budget Summary

EC157 King Sabata Dalindyebo - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Financial Performance										
Property rates	216 544	217 279	244 824	268 577	269 606	269 606	269 606	298 662	298 367	-
Service charges	430 253	477 684	498 028	649 944	621 805	637 805	637 805	605 361	722 033	-
Investment revenue	1 306	1 608	1 361	3 335	3 335	3 335	3 335	1 302	3 704	-
Transfers recognised - operational	312 244	356 623	459 594	384 362	384 656	384 656	384 656	425 596	391 187	-
Other own revenue	103 704	144 001	113 719	173 964	150 882	150 882	150 882	91 885	193 070	-
Total Revenue (excluding capital transfers and contributions)	1 064 052	1 197 195	1 317 525	1 480 173	1 430 284	1 446 284	1 446 284	1 422 805	1 608 362	-
Employee costs	436 530	466 809	511 151	552 644	533 595	533 595	533 595	552 384	609 446	-
Remuneration of councillors	27 538	27 393	28 252	34 079	34 079	34 079	34 079	34 079	37 859	-
Depreciation & asset impairment	180 487	210 251	164 834	147 486	158 272	158 272	158 272	158 272	163 845	-
Finance charges	26 328	36 296	29 142	16 300	6 253	6 253	6 253	6 563	18 108	-
Inventory consumed and bulk purchases	271 246	331 324	332 150	419 245	442 926	442 926	442 926	473 329	468 993	-
Transfers and grants	(40 363)	1 393	826	300	459	469	469	500	68	-
Other expenditure	276 603	327 954	252 243	262 011	217 876	217 876	217 876	183 449	284 758	-
Total Expenditure	1 178 368	1 401 419	1 318 599	1 432 066	1 393 471	1 393 471	1 393 471	1 408 567	1 583 077	-
Surplus/(Deficit)	(114 316)	(204 224)	(1 073)	48 107	36 813	52 813	52 813	14 238	25 285	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	87 819	158 414	113 902	128 384	122 384	122 384	122 384	229 801	116 118	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(26 497)	(45 811)	-	176 490	159 196	175 196	175 196	244 039	141 403	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(26 497)	(45 811)	-	176 490	159 196	175 196	175 196	244 039	141 403	-
Capital expenditure & funds sources										
Capital expenditure	127 214	166 644	(9 493)	143 284	137 248	137 248	137 248	239 421	133 146	-
Transfers recognised - capital	43 091	166 063	(10 103)	128 384	133 384	133 384	133 384	226 606	132 168	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 143	581	(713)	14 900	3 822	3 822	3 822	-	978	-
Total sources of capital funds	44 233	166 644	(10 815)	143 284	137 206	137 206	137 206	226 606	133 146	-
Financial position										
Total current assets	454 844	594 989	710 611	707 512	904 076	760 976	760 976	158 274	531 049	-
Total non current assets	1 216 584	2 392 157	1 040 747	2 531 527	2 357 080	221 927	221 927	85 765	2 566 644	-
Total current liabilities	613 523	767 647	846 105	418 451	862 125	24 326	24 326	-	416 716	-
Total non current liabilities	115 021	99 923	78 750	90 936	92 704	-	-	-	50 575	-
Community wealth/Equity	274 545	1 522 212	231 282	2 729 642	2 306 096	175 196	175 196	244 039	2 519 321	-
Cash flows										
Net cash from (used) operating	626 217	1 066 757	231 422	299 001	(779 126)	-	-	-	-	-
Net cash from (used) investing	(993)	(1 033)	(39)	(141 469)	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	24 000	-	-	-	-	-	-
Cash/cash equivalents at the year end	624 559	1 536 784	788 040	868 463	(728 782)	-	-	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	19 288	26 309	49 543	242 165	196 801	196 801	196 801	132 256	278 381	-
Application of cash and investments	66 400	(2 433)	231 367	(10 443)	(426 702)	-	-	-	365 444	-
Balance - surplus (shortfall)	(47 111)	28 742	(181 824)	252 608	623 503	196 801	196 801	132 256	(87 063)	-
Asset management										
Asset register summary (WDV)	1 144 493	2 268 982	862 500	2 421 385	2 112 132	2 112 132	2 112 132	(77 426)	2 556 644	-
Depreciation	-	-	-	-	-	-	-	-	-	-
Renewal and Upgrading of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	16 000	16 000	-	17 000	17 000	-	-
Revenue cost of free services provided	-	-	-	8 000	8 000	8 000	9 000	9 000	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Explanatory notes to MBRR Table A1 - Budget Summary

Table A1 is a budget summary and provides a concise overview of the municipality's budget from all of the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance).

The table provides an overview of the amounts approved by Council for operating performance, resources deployed to capital expenditure, financial position, cash and funding compliance, as well as the municipality's commitment to eliminating basic service delivery backlogs.

Financial management reforms emphasizes the importance of the municipal budget being funded. This requires the simultaneous assessment of the Financial Performance, Financial Position and Cash Flow Budgets, along with the Capital Budget. The Budget Summary provides the key information in this regard:

- a. The operating surplus/deficit (after Total Expenditure) is positive over the MTREF
- b. Capital expenditure is balanced by capital funding sources, of which
 - i. Transfers recognised is reflected on the Financial Performance Budget;
 - ii. Internally generated funds is financed from a combination of the current operating surplus. The amount is incorporated in the Net cash from investing on the Cash Flow Budget.
- c. The Cash backing/surplus reconciliation shows that in previous financial years the municipality was not paying much attention to managing this aspect of its finances, and consequently many of its obligations are not cash-backed.
- d. This places the municipality in a very vulnerable financial position, as the recent slow-down in revenue collections highlighted. Consequently Council has taken a deliberate decision to ensure adequate cash-backing for all material obligations in accordance with the recently adopted Funding and Reserves Policy. This cannot be achieved in one financial year. But over the MTREF there is progressive improvement in the level of cash-backing of obligations. It is anticipated that the goal of having all obligations cash-back will be achieved by 2020/2021 when a small surplus is reflected.

Even though the Council is placing great emphasis on securing the financial sustainability of the municipality, this is not being done at the expense of services to the poor. The section of Free Services shows that the amount spent on Free Basic Services and the revenue cost of free services provided by the municipality continues to increase. In addition, the municipality continues to make progress in addressing service delivery backlogs..

Table 11 MBRR Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

EC/157 King Sabata Dalindyebo - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional										
<i>Governance and administration</i>		626 311	650 823	770 433	740 639	736 974	736 974	757 921	794 494	839 421
Executive and council		50	5 665	13	579	-	-	-	-	-
Finance and administration		626 261	644 863	770 419	740 060	736 974	736 974	757 921	794 494	839 421
Internal audit		-	294	-	-	-	-	-	-	-
<i>Community and public safety</i>		23 514	40 776	21 617	57 462	52 753	52 753	133 360	20 469	21 390
Community and social services		2 281	6 580	2 222	2 493	2 516	2 516	772	806	843
Sport and recreation		95	1 268	42	146	108	108	-	-	-
Public safety		8 737	18 805	11 304	17 592	12 899	12 899	18 834	19 662	20 547
Housing		12 401	14 124	8 049	37 230	37 230	37 230	113 754	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		95 916	115 758	106 910	155 176	143 384	143 384	152 111	167 207	160 785
Planning and development		82 286	91 588	84 154	99 180	99 911	99 911	104 671	109 179	114 476
Road transport		13 630	23 813	22 756	55 966	43 473	43 473	47 439	58 028	46 289
Environmental protection		-	347	-	-	-	-	-	-	-
<i>Trading services</i>		444 924	547 051	531 649	654 733	619 060	619 060	609 731	651 623	681 345
Energy sources		395 762	485 344	471 333	580 860	558 021	558 021	557 725	596 930	623 730
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	263	-	-	-	-	-	-	-
Waste management		49 163	61 455	60 316	73 873	61 038	61 038	52 006	54 693	57 556
Other	4	221	1 200	818	546	487	487	47	49	51
Total Revenue - Functional	2	1 190 886	1 355 609	1 431 427	1 608 556	1 552 667	1 552 667	1 653 170	1 633 841	1 702 972
Expenditure - Functional										
<i>Governance and administration</i>		497 517	556 154	459 775	520 847	439 244	439 244	444 911	468 392	480 607
Executive and council		77 333	73 569	72 616	97 409	85 346	85 346	88 450	92 342	96 497
Finance and administration		415 960	477 438	382 360	415 660	347 910	347 910	348 433	367 669	375 361
Internal audit		4 224	5 147	4 809	7 788	5 988	5 988	8 028	8 381	8 759
<i>Community and public safety</i>		52 782	159 411	170 535	152 120	178 098	178 098	151 438	158 102	165 216
Community and social services		17 632	21 031	23 219	13 384	22 174	22 174	13 211	13 793	14 413
Sport and recreation		11 184	14 364	16 133	20 686	19 606	19 606	19 803	20 675	21 605
Public safety		22 297	122 066	128 355	112 443	132 952	132 952	112 506	117 455	122 740
Housing		1 422	1 910	2 828	5 408	3 366	3 366	5 919	6 180	6 458
Health		247	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		169 232	213 510	157 528	216 570	199 755	199 755	207 462	214 917	224 599
Planning and development		21 710	21 252	24 890	37 426	28 561	28 561	43 513	45 417	47 460
Road transport		143 036	187 796	127 697	175 569	166 236	166 236	160 375	166 769	173 228
Environmental protection		4 466	4 462	4 941	3 575	4 969	4 969	3 575	3 732	3 900
<i>Trading services</i>		395 681	472 344	530 761	542 517	576 374	576 374	604 755	631 364	659 776
Energy sources		302 103	375 496	380 916	445 797	468 081	468 081	506 923	529 227	553 042
Water management		-	-	-	-	-	-	-	-	-
Waste water management		13 795	4 378	44 663	11 740	11 495	11 495	12 852	13 418	14 021
Waste management		79 782	92 470	95 182	84 981	95 798	95 798	84 981	88 720	92 712
Other	4	43	-	-	11	-	-	-	-	-
Total Expenditure - Functional	3	1 115 255	1 401 419	1 318 569	1 432 066	1 393 471	1 393 471	1 408 567	1 462 775	1 530 187
Surplus/(Deficit) for the year		75 631	(45 811)	112 828	176 490	159 196	159 196	244 603	171 066	172 785

Explanatory notes to MBRR Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

Table A2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms of each of these functional areas which enables the National Treasury to compile 'whole of government' reports.

Table 12 MBRR Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

EC157 King Sabata Dalindyebo - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - Executive AND Council (11: IE)		413 872	485 340	473 078	583 827	560 271	560 271	559 637	597 272	624 147
Vote 2 - Corporate Services (12: IE)		789	1 448	91	441	7 130	7 130	691	722	754
Vote 3 - Finance AND Asset Management (13: IE)		597 650	620 743	764 497	734 820	726 039	726 039	747 825	788 521	831 870
Vote 4 - Planning, Social AND Ec Dev (14: IE)		2 482	5 615	2 677	2 670	2 491	2 491	253	264	276
Vote 5 - Human Settlement (15: IE)		14 011	15 318	10 179	39 872	40 565	40 565	113 956	211	220
Vote 6 - Community Services (16: IE)		59 802	66 035	63 943	75 755	62 920	62 920	57 850	58 693	63 071
Vote 7 - Public Safety (17: IE)		22 088	22 759	23 948	37 922	29 086	29 086	30 120	30 658	32 038
Vote 8 - Infrastructure (18: IE)		80 413	97 704	92 450	133 249	124 165	124 165	142 274	156 937	150 033
Total Revenue by Vote	2	1 191 117	1 315 001	1 430 864	1 608 556	1 552 667	1 552 667	1 652 606	1 633 277	1 702 409
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive AND Council (11: IE)		357 190	468 206	469 568	588 840	571 644	571 644	613 779	640 831	669 668
Vote 2 - Corporate Services (12: IE)		54 665	46 513	65 032	61 810	67 971	67 971	63 781	66 552	69 547
Vote 3 - Finance AND Asset Management (13: IE)		276 420	350 040	233 280	251 882	187 366	187 366	181 208	186 206	194 585
Vote 4 - Planning, Social AND Ec Dev (14: IE)		24 458	26 184	28 361	35 259	31 173	31 173	36 831	38 452	40 182
Vote 5 - Human Settlement (15: IE)		23 779	27 633	28 237	40 207	35 537	35 537	47 023	49 082	51 291
Vote 6 - Community Services (16: IE)		101 495	114 634	113 228	105 635	114 067	114 067	109 057	111 755	118 119
Vote 7 - Public Safety (17: IE)		140 154	152 082	169 904	146 607	162 463	162 463	147 424	153 123	160 013
Vote 8 - Infrastructure (18: IE)		196 875	216 127	229 988	221 824	223 249	223 249	209 464	216 776	226 783
Total Expenditure by Vote	2	1 175 036	1 401 419	1 318 599	1 432 066	1 393 471	1 393 471	1 408 567	1 462 775	1 530 187
Surplus/(Deficit) for the year	2	16 081	(86 418)	112 265	176 490	159 196	159 196	244 039	170 502	172 221

Explanatory notes to MBRR Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

Table A3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the organizational structure of the municipality. This means it is possible to present the operating surplus or deficit of a vote. The following table is an analysis of the surplus or deficit for the electricity and water trading services.

Table 13 MBRR Table A4 - Budgeted Financial Performance (revenue and expenditure)

EC157 KING SABATA DALINDYEBO LOCAL MUNICIPALITY - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year	Budget Year +1	+2 2024/25
Revenue By Source											
Property rates	2	216 544	217 279	244 824	268 577	269 606	269 606	269 606	298 662	312 111	325 835
Service charges - electricity revenue	2	382 944	423 061	441 465	578 656	562 525	570 525	570 525	554 536	578 936	604 988
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	47 309	54 623	56 563	71 288	59 280	67 280	67 280	50 824	53 460	56 267
Rental of facilities and equipment		19 567	20 135	14 612	34 325	23 460	23 460	23 460	18 575	19 393	20 265
Interest earned - external investments		1 306	1 608	1 361	3 335	3 335	3 335	3 335	1 302	1 359	1 420
Interest earned - outstanding debtors		47 388	49 498	42 190	58 424	58 424	58 424	58 424	20 662	21 571	22 542
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 410	2 974	8 420	7 573	7 375	7 375	7 375	7 778	8 120	8 485
Licences and permits		206	1 355	1 002	4 092	2 545	2 545	2 545	-	-	-
Agency services		12 319	10 282	14 130	19 418	16 426	16 426	16 426	12 116	10 996	11 491
Transfers and subsidies		312 244	356 623	459 594	384 352	384 656	384 656	384 656	425 596	447 019	476 916
Other revenue	2	12 183	63 037	22 064	48 317	40 838	40 838	40 838	32 754	34 195	35 734
Gains		8 631	(3 281)	11 301	1 815	1 815	1 815	1 815	564	564	564
Total Revenue (excluding capital transfers and		1 064 052	1 197 195	1 317 525	1 480 173	1 430 284	1 446 284	1 446 284	1 423 369	1 487 723	1 564 506
Expenditure By Type											
Employee related costs	2	436 530	466 809	511 151	552 644	533 595	533 595	533 595	552 384	572 313	598 067
Remuneration of councillors		27 538	27 393	28 252	34 079	34 079	34 079	34 079	34 079	35 579	37 180
Debt impairment	3	84 340	117 036	13 627	50 521	4 061	4 061	4 061	20 000	10 440	10 910
Depreciation & asset impairment	2	180 487	210 251	164 834	147 486	158 272	158 272	158 272	158 272	165 236	172 672
Finance charges		26 328	36 296	29 142	16 300	6 253	6 253	6 253	6 553	6 841	7 149
Bulk purchases - electricity	2	257 253	315 811	322 020	399 187	413 157	413 157	413 157	452 820	472 744	494 018
Inventory consumed	8	13 994	15 513	10 130	20 058	29 770	29 770	29 770	20 509	21 411	22 374
Contracted services		58 659	68 074	73 549	47 239	58 942	58 942	58 942	44 583	46 292	48 628
Transfers and subsidies		(40 363)	1 393	826	300	469	469	469	500	522	545
Other expenditure	4, 5	131 682	142 845	165 067	164 252	154 873	154 873	154 873	128 866	131 396	138 643
Losses		1 922	-	-	-	-	-	-	-	-	-
Total Expenditure		1 178 368	1 401 419	1 318 599	1 432 066	1 393 471	1 393 471	1 393 471	1 418 567	1 462 775	1 530 187
Surplus/(Deficit)		(114 316)	(204 224)	(1 073)	48 107	36 813	52 813	52 813	4 802	24 948	34 319
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		87 819	158 414	113 902	128 384	122 384	122 384	122 384	229 801	146 118	138 466
Surplus/(Deficit) after capital transfers & contributions		(26 497)	(45 811)	112 828	176 490	159 196	175 196	175 196	234 603	171 066	172 785
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(26 497)	(45 811)	112 828	176 490	159 196	175 196	175 196	234 603	171 066	172 785

Table 14 MBRR Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding source**EC157 KING SABATA DALINDYEBO LOCAL MUNICIPALITY - Table A5 Capital Budget**

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Single-year expenditure to be appropriated	2										
Vote 9 - Executive AND Council (32: CS)		-	-	-	-	-	-	-	-	-	-
Vote 10 - Fin AND Asset Management (33: CS)		-	-	-	50	50	50	-	787	-	-
Vote 11 - Planning, Social AND Development (34: CS)		226	-	-	5 000	10 000	10 000	-	19 000	30 000	17 000
Vote 12 - Human Settlement (35: CS)		35 782	50 172	-	37 230	37 230	37 230	-	113 754	-	-
Vote 13 - Community Services (36: CS)		-	-	-	3 700	3 700	3 700	-	2 000	-	-
Vote 14 - Public Safety (37: CS)		-	-	-	6 150	6 150	6 150	-	7 700	-	-
Vote 15 - Infrastructure (38: CS)		90 067	127 685	-	91 154	109 037	109 037	-	97 046	116 118	121 466
Capital single-year expenditure sub-total		126 074	177 857	-	143 284	166 166	166 166	-	240 288	146 118	138 466
Total Capital Expenditure - Vote		126 074	177 857	-	143 284	166 166	166 166	-	240 288	146 118	138 466
Capital Expenditure - Functional											
Governance and administration		1 141	581	(713)	150	(28 811)	(28 811)	(28 811)	-	-	-
Executive and council		45	-	-	-	(30 761)	(30 761)	(30 761)	-	-	-
Finance and administration		1 096	581	(713)	150	1 950	1 950	1 950	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		40 055	50 172	-	48 609	48 651	48 651	48 651	118 904	-	-
Community and social services		4 268	-	-	5 379	5 379	5 379	5 379	150	-	-
Sport and recreation		3	-	-	-	-	-	-	-	-	-
Public safety		3	-	-	6 000	6 042	6 042	6 042	5 000	-	-
Housing		35 782	50 172	-	37 230	37 230	37 230	37 230	113 754	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		31 825	63 752	(8 903)	93 824	116 707	116 707	116 707	115 571	128 118	119 658
Planning and development		598	-	1 200	-	-	-	-	-	-	-
Road transport		31 227	63 752	(10 103)	93 824	116 707	116 707	116 707	115 571	128 118	119 658
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		54 193	52 139	122	700	700	700	700	4 945	18 000	18 808
Energy sources		54 193	52 139	-	-	-	-	-	3 195	18 000	18 808
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	122	700	700	700	700	1 750	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	127 214	166 644	(9 493)	143 284	137 248	137 248	137 248	239 421	146 118	138 466
Funded by:											
National Government		43 091	82 953	(10 103)	86 154	86 154	86 154	86 154	93 851	98 118	102 658
Provincial Government		-	72 554	-	42 230	47 230	47 230	47 230	132 754	30 000	17 000
District Municipality		-	10 555	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	43 091	166 063	(10 103)	128 384	133 384	133 384	133 384	226 606	128 118	119 658
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 143	581	(713)	14 900	3 822	3 822	3 822	12 815	24 948	34 319
Total Capital Funding	7	44 233	166 644	(10 815)	143 284	137 206	137 206	137 206	239 421	153 066	153 977

Table 15 MBRR Table A6 - Budgeted Financial Position

EC157 King Sabata Dalindyebo - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Current assets											
Cash		9 850	16 481	25 257	217 409	171 724	171 724	171 724	157 053	326 316	504 644
Call investment deposits	1	9 439	9 828	24 286	24 756	25 077	25 077	25 077	24 745	24 745	24 745
Consumer debtors	1	74 706	90 434	110 138	392 257	143 100	-	-	136 157	163 336	191 721
Other debtors		222 323	341 133	412 995	6 770	419 235	419 235	419 235	412 995	412 995	412 995
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	138 525	137 112	137 935	66 320	144 939	144 939	144 939	137 935	137 935	137 935
Total current assets		454 844	594 989	710 611	707 512	904 976	760 976	760 976	886 885	1 065 326	1 272 040
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		197 996	202 453	215 163	322 840	216 960	216 960	216 960	215 163	215 163	215 163
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	1 014 854	2 186 979	820 618	2 201 857	2 135 153	-	-	2 248 662	2 229 564	2 195 380
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		533	(476)	1 766	3 629	1 766	1 766	1 766	1 766	1 766	1 766
Other non-current assets		3 201	3 201	3 201	3 201	3 201	3 201	3 201	3 201	3 201	3 201
Total non current assets		1 216 584	2 392 157	1 040 747	2 531 527	2 357 080	221 927	221 927	2 468 792	2 449 694	2 415 510
TOTAL ASSETS		1 671 427	2 987 146	1 751 358	3 239 039	3 261 156	982 903	982 903	3 355 676	3 515 020	3 687 549
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	22 288	24 561	26 419	24 561	26 419	-	-	26 419	26 419	26 419
Consumer deposits		18 275	21 337	24 324	36 254	24 324	24 324	24 324	24 324	24 324	24 324
Trade and other payables	4	572 958	721 747	795 360	357 646	811 380	-	-	805 139	811 981	812 288
Provisions	3	3	3	3	-	3	3	3	3	3	3
Total current liabilities		613 523	767 647	846 105	418 461	882 125	24 326	24 326	855 894	862 725	863 034
Non current liabilities											
Borrowing		66 541	49 348	27 049	40 361	41 004	-	-	41 004	41 004	41 004
Provisions		48 480	50 575	51 700	50 575	51 700	-	-	51 700	51 700	51 700
Total non current liabilities		115 021	99 923	78 750	90 936	92 704	-	-	92 704	92 704	92 704
TOTAL LIABILITIES		728 544	867 570	924 855	509 398	954 829	24 326	24 326	948 598	955 430	955 738
NET ASSETS	5	942 883	2 119 575	826 503	2 729 642	2 306 326	958 577	958 577	2 389 088	2 559 590	2 731 812
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		5 042	1 252 589	(38 374)	2 341 853	2 036 440	175 196	175 196	2 119 432	2 289 934	2 462 156
Reserves	4	269 503	269 623	269 656	387 789	269 656	-	-	269 656	269 656	269 656
TOTAL COMMUNITY WEALTH/EQUITY	5	274 545	1 522 212	231 282	2 729 642	2 306 096	175 196	175 196	2 389 088	2 559 590	2 731 812

Table 16 MBRR Table A7 - Budgeted Cash Flow Statement

EC157 KING SABATA DALINDYEBO LOCAL MUNICIPALITY - Table A7 Cash Flow Statement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates		335 100	355 117	14 448	295 508	295 508	277 756	290 263	303 026
Service charges		234 581	392 392	192 400	604 448		554 536	578 936	604 988
Service Charges Refuse							25 412	26 730	28 134
Other revenue		56 107	35 586	34 944	106 152	-	75 350	77 012	80 477
Transfers and Subsidies - Operational	1	429	201 146	436 318	384 352	-	425 596	447 019	476 916
Transfers and Subsidies - Capital	1	-	82 517	60 048	128 384	-	229 801	146 118	138 466
Interest		-	-	-	-	-	1 302	1 359	1 420
Dividends		-	-	-	-	-	-	-	-
Payments									
Suppliers and employees		-	-	(504 736)	(1 203 543)		(1 233 741)	(1 287 099)	(1 346 606)
Finance charges		-	-	(2 000)	(16 300)	-	(6 553)	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		626 217	1 066 757	231 422	299 001	295 508	349 458	280 338	286 821
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		-	-	-	1 815	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-
Payments									
Capital assets		(993)	(1 033)	(39)	(143 284)	-	(252 971)	(154 484)	(146 024)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(993)	(1 033)	(39)	(141 469)	-	(252 971)	(154 484)	(146 024)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-
Payments									
Repayment of borrowing		-	-	-	24 000	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	24 000	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		625 223	1 065 724	231 383	181 532	295 508	96 486	125 854	140 798
Cash/cash equivalents at the year begin:	2	(665)	471 060	556 656	686 931	50 347	50 347	146 833	272 687
Cash/cash equivalents at the year end:	2	624 559	1 536 784	788 040	868 463	345 855	146 833	272 687	413 485

Table 17 MBRR Table A8 - Cash Backed Reserves/Accumulated Surplus Reconciliation**EC157 King Sabata Dalindyebo - Table A8 Cash backed reserves/accumulated surplus reconciliation**

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash and investments available											
Cash/cash equivalents at the year end	1	624 559	1 536 784	788 040	868 463	(728 782)	-	-	780 602	1 061 166	1 356 560
Other current investments > 90 days		(606 270)	(1 510 475)	(738 497)	(626 298)	925 583	196 801	196 801	(598 803)	(710 105)	(827 171)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		19 288	26 309	49 543	242 165	196 801	196 801	196 801	181 798	351 061	529 389
Application of cash and investments											
Unspent conditional transfers		2 282	12 705	17 686	14 563	17 686	-	-	17 686	17 686	17 686
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	64 118	(15 138)	213 681	(25 007)	(444 388)	-	-	(808 021)	(830 818)	(859 901)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		66 400	(2 433)	231 367	(10 443)	(426 702)	-	-	(790 335)	(813 131)	(842 214)
Surplus/(shortfall)		(47 111)	28 742	(181 824)	252 608	623 503	196 801	196 801	972 133	1 184 192	1 371 603

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	250 553	401 258	149 644	368 089	817 492	-	-	1 181 125	1 210 763	1 240 154
Creditors due	314 671	386 120	363 325	343 082	373 104	-	-	373 104	379 945	380 253
Total	(64 118)	15 138	(213 681)	25 007	444 388	-	-	808 021	830 818	859 901

Debtors collection assumptions

Balance outstanding - debtors	297 030	431 567	523 133	389 027	562 335	419 235	419 235	549 151	576 330	604 716
Estimate of debtors collection rate	84.4%	93.0%	28.6%	92.2%	145.4%	0.0%	0.0%	215.1%	210.1%	205.1%

It should be noted the municipality has been experiencing a number of challenges including but not limited to:

- Limited revenue base and high expenditure on legal costs.

The municipality has developed and approved a turnaround plan and financial recovery plan which is expected to turnaround the situation.

Table 18 MBRR Table A9 - Asset Management

EC157 KING SABATA DALINDYEBU LOCAL MUNICIPALITY - Table A9 asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	(1 139 178)	(52 764)	165 417	61 712	55 805	55 805	310 728	194 828	181 829
Roads Infrastructure		(1 073 056)	10 135	164 807	5 300	10 300	10 300	166 990	177 990	164 990
Electrical Infrastructure		2 477	14 595	-	-	-	-	-	-	-
Information and Communication Infrastructure		(20)	243	(19)	-	13	13	19 817	16 817	16 817
Infrastructure		(1 070 601)	24 974	164 788	5 300	10 313	10 313	186 807	194 807	181 807
Community Facilities		1 631	739	-	7 482	7 379	7 379	2 000	-	-
Community Assets		1 631	739	-	7 482	7 379	7 379	2 000	-	-
Revenue Generating		(194)	-	-	-	-	-	-	-	-
Investment properties		(194)	-	-	-	-	-	-	-	-
Operational Buildings		(155 749)	(130 172)	(165)	-	-	-	-	-	-
Housing		35 782	50 172	-	37 230	37 230	37 230	113 754	-	-
Other Assets		(119 968)	(80 001)	(165)	37 230	37 230	37 230	113 754	-	-
Computer Equipment		2 119	471	(42)	-	2 019	2 019	580	-	-
Furniture and Office Equipment		62	-	-	150	(30 569)	(30 569)	800	21	22
Machinery and Equipment		16	121	1 322	5 550	23 433	23 433	1 787	-	-
Transport Assets		2 363	932	(486)	6 000	6 000	6 000	5 000	-	-
Land		45 394	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	77 443	103 304	(10 103)	77 065	77 168	77 168	95 296	116 118	121 466
Roads Infrastructure		24 312	61 720	(10 103)	77 065	77 168	77 168	92 101	98 118	102 658
Electrical Infrastructure		52 876	41 564	-	-	-	-	3 195	18 000	18 808
Information and Communication Infrastructure		30	-	-	-	-	-	-	-	-
Infrastructure		77 217	103 304	(10 103)	77 065	77 168	77 168	95 296	116 118	121 466
Sport and Recreation Facilities		226	-	-	-	-	-	-	-	-
Community Assets		226	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	3 509	16 480	-	4 506	4 506	4 506	2 820	-	-
Information and Communication Infrastructure		-	16 480	-	-	-	-	-	-	-
Infrastructure		-	16 480	-	-	-	-	-	-	-
Community Facilities		-	-	-	3 000	3 000	3 000	2 820	-	-
Sport and Recreation Facilities		3 509	-	-	1 506	1 506	1 506	-	-	-
Community Assets		3 509	-	-	4 506	4 506	4 506	2 820	-	-
Total Capital Expenditure	4	(1 058 226)	67 021	155 314	143 284	137 479	137 479	408 845	310 946	303 295
Roads Infrastructure		(1 048 746)	71 855	154 704	82 365	87 468	87 468	259 092	276 108	267 648
Electrical Infrastructure		55 353	56 180	-	-	-	-	3 195	18 000	18 808
Information and Communication Infrastructure		10	16 724	(19)	-	13	13	19 817	16 817	16 817
Infrastructure		(993 383)	144 759	154 685	82 365	87 481	87 481	282 103	310 925	303 273
Community Facilities		1 631	739	-	10 482	10 379	10 379	4 820	-	-
Sport and Recreation Facilities		3 734	-	-	1 506	1 506	1 506	-	-	-
Community Assets		5 365	739	-	11 988	11 886	11 886	4 820	-	-
Revenue Generating		(194)	-	-	-	-	-	-	-	-
Investment properties		(194)	-	-	-	-	-	-	-	-
Operational Buildings		(155 749)	(130 172)	(165)	-	-	-	-	-	-
Housing		35 782	50 172	-	37 230	37 230	37 230	113 754	-	-
Other Assets		(119 968)	(80 001)	(165)	37 230	37 230	37 230	113 754	-	-
Computer Equipment		2 119	471	(42)	-	2 019	2 019	580	-	-
Furniture and Office Equipment		62	-	-	150	(30 569)	(30 569)	800	21	22
Machinery and Equipment		16	121	1 322	5 550	23 433	23 433	1 787	-	-
Transport Assets		2 363	932	(486)	6 000	6 000	6 000	5 000	-	-
Land		45 394	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		(1 058 226)	67 021	155 314	143 284	137 479	137 479	408 845	310 946	303 295

EC157 KING SABATA DALINDYEBO LOCAL MUNICIPALITY - Table A9 asset Management

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 144 493	2 268 982	862 500	2 421 385	2 112 132	
<i>Roads Infrastructure</i>		(353 387)	2 498 415	1 322 633	985 255	2 539 338	
<i>Storm water Infrastructure</i>		-	-	-	-	-	
<i>Electrical Infrastructure</i>		452 974	597 892	552 081	-	587 016	
<i>Information and Communication Infrastructure</i>		10	243	16 798	-	10 323	
Infrastructure		99 597	3 096 550	1 891 512	985 255	3 136 677	
Community Assets		303 906	388 669	388 973	280 821	391 973	
Heritage Assets		3 201	3 201	3 201	3 201	3 201	
Investment properties		197 996	202 453	215 163	322 840	216 980	
Other Assets		66 783	(1 872 641)	(2 064 467)	580 474	(2 057 887)	
Biological or Cultivated Assets		-	-	-	-	-	
Intangible Assets		533	(476)	1 766	3 629	1 766	
Computer Equipment		3 414	6 965	7 767	-	2 454	
Furniture and Office Equipment		101 307	152 489	154 757	350	121 947	
Machinery and Equipment		23 722	25 122	30 793	5 550	59 143	
Transport Assets		6 198	(70 066)	(101 450)	(68 095)	(91 020)	
Land		337 837	336 715	334 485	307 359	326 918	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 144 493	2 268 982	862 500	2 421 385	2 112 132	
EXPENDITURE OTHER ITEMS		238 618	338 677	268 143	198 443	203 866	
Depreciation	7	180 487	210 251	164 834	147 486	158 272	
Repairs and Maintenance by Asset Class	3	58 131	128 426	103 309	50 957	45 593	
<i>Roads Infrastructure</i>		31 855	26 986	26 584	26 623	24 796	
<i>Electrical Infrastructure</i>		13 857	69 998	43 324	7 433	10 247	
Infrastructure		45 713	96 983	69 909	34 056	35 043	
<i>Community Facilities</i>		-	-	-	28	-	
<i>Sport and Recreation Facilities</i>		15	7 067	6 596	1 099	1 195	
Community Assets		15	7 067	6 596	1 127	1 195	
<i>Operational Buildings</i>		684	907	2 389	3 992	857	
Other Assets		684	907	2 389	3 992	857	
Computer Equipment		5	-	26	-	-	
Furniture and Office Equipment		-	43	5	159	1	
Machinery and Equipment		3 993	7 269	9 013	3 457	1 329	
Transport Assets		7 721	16 158	15 370	8 166	7 169	
TOTAL EXPENDITURE OTHER ITEMS		238 618	338 677	268 143	198 443	203 866	
<i>Renewal and upgrading of Existing Assets as % of total</i>		-7.6%	178.7%	-6.5%	56.9%	59.4%	51
<i>Renewal and upgrading of Existing Assets as % of depr</i>		44.9%	57.0%	-6.1%	55.3%	51.6%	51
<i>R&M as a % of PPE</i>		5.7%	5.9%	12.6%	2.3%	2.1%	0
<i>Renewal and upgrading and R&M as a % of PPE</i>		12.0%	11.0%	11.0%	5.0%	6.0%	6


2.4. Municipal manager's quality certificate

I N. PAKADE, Municipal Manager of King Sabata Dalindyebo, 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 Ngamele Pakade

Municipal Manager of King Sabata Dalindyebo (EC 157)

Signature



Date

22 March 2022

ANNEXURE A PROPERTY RATES AND FIRE LEVIES

**ESTIMATES OF INCOME AND EXPENDITURE- TARIFFS
AS FROM 01 JULY 2022**

	2020/2021		2022/2023	
PROPERTY PRATES AND LEVIES				
Proposed increment 2022/2023				
4.8%				
General Rate				
Domestic (cents in a Rand)	0,81491	Cents in a Rand	0,84669	Cents in a Rand
Business/ Commercial (cents in a Rand)	1,62982	Cents in a Rand	1,69339	Cents in a Rand
Government/ Parastatals (State Owned) (cents in a Rand)	2,24101	Cents in a Rand	2,32841	Cents in a Rand
Agricultural (cents in a Rand)	0,20517	Cents in a Rand	0,21317	Cents in a Rand
PSI (cents in a Rand)	0,20517	Cents in a Rand	0,21317	Cents in a Rand
Public Benefit Organisation	0,20517	Cents in a Rand	0,21317	Cents in a Rand
Parking Development Rate (cents in a Rand)	0,25184	Cents in a Rand	0,26166	Cents in a Rand
Fire Levy				
Domestic - Per annum	412,19		428,26	
Business/ Commercial Per Annum	741,97		770,90	

ANNEXURE B ELECTRICTY TARIFFS

		TARIFF 2022/2023		
	ITEM NO	TARIFF DESCRIPTION	2021/2022	2022/2023
		ELECTRICITY TARIFFS		
	1	Domestic Prepayment		
	1,1	Tariff 1	178,17	190,46
	1,2	Tariff 2 (Indigent)	145,32	155,35
	2	COMMERCIAL TARIFFS		
	2,1	Commercial Conventional		
		Energy Charge	199,30	213,06
		Basic Charge	447,21	478,06
	2,2	Commercial Prepayment		
		Tariff 3 (small) energy charge	240,76	257,37
		Tariff 4 (big) energy charge	240,76	257,37
	3	INDUSTRIAL TARIFFS		
	3,1	Industrial low: ≤ 100KVA		
		Energy charge	108,53	116,02
		Basic charge	1550,65	1 657,65
		Demand charge/ KVA	316,80	338,66
	3,2	Industrial high: ≥ 100KVA		
		Energy charge		
		Basic charge	1358,74	1 452,50
		Demand charge	329,79	352,55
		Notified Maximum Demand multiplied by KVA tariff rate	23,54	25,16
4,1	CONSUMER DEPOSITS			Notified Maximum Demand multiplied by KVA tariff rate
5	CHARGES FOR SERVICES RENDERED	2020/2021		2022/2023
5,1	Call out during working hours	477,76		510,73
5,2	Call out after hours	686,23		733,58

		TARIFF 2022/2023		
ITEM NO	TARIFF DESCRIPTION	2021/2022	2022/2023	
5,3	Disconnect at request of consumer	468,64	500,98	
5,4	Disconnect for improper use of service or illegal connection	853,73	912,64	
5,5	Disconnect for nonpayment of account	699,56	747,83	
19,6	Testing of meters:	2020/2021	2022/2023	
	By Council	62,85	67,19	
	By independent party	Cost plus 20%	Cost plus 20%	
19,7	Special reading of meter at customer's request	472,56	505,16	
19,8	<u>Damage of meters and/ seals, or bypassing of prepayment meters</u>			
	Meters			
	Prepayment/ conventional - Domestic	3222,90	3 445,28	
	Commercial prepayment/ Conventional	4680,89	5 003,87	
19,9	Inspection/test of installation after failure of first inspection			
19,10	Damage to municipal electrical supply equipment and/cables	4593,24	+repair cost 4 910,17	
19,11	Hire Crane Truck 28T/M	1236,40	/day in advance 1 321,71	
19,12	Medium Crane Truck 5T/M	610,15	/day in advance 652,25	
19,13	Earth leakage test	1264,60	/day in advance 1 351,86	
19,14	HV fault location	1637,12	/day in advance 1 750,09	

		TARIFF 2022/2023		
ITEM NO	TARIFF DESCRIPTION	2021/2022	2022/2023	
19,15	LV fault location	1572,69	/day in advance	1 681,21
19,16	Oil filtering	1077,32	/lt	1 151,65
19,17	Oil test	1077,32	/lt	1 151,65
19,18	Sales			
	Meters			
	CATEGORY			
	Conventional - Single Phase	1177,99		1 259,27
	Conventional - Three Phase	6984,74		7 466,68
	Prepaid - Single Phase	1177,99		1 259,27
	Prepaid -Three Phase	3170,22		3 388,97
	Terminal Block	423,99		453,24
	Terminal Cover	423,99		453,24
	Keypad	423,99		453,24
19,19	NEW INSTALLATIONS			
	Cable connection	391,03	/KVA	418,02
	Upgrade	Charge difference + cost		Charge difference + cost
	Connection Fee	204,81		218,95

ANNEXURE C REFUSE REMOVAL AND SOLID WASTE RELATED CHARGES

ESTIMATES OF INCOME AND EXPENDITURE- TARIFFS AS FROM 01 JULY 2022

3.0	SOLID WASTE : Proposed increment 4.8%	2021/2022	2022/2023
	Refuse Removal : Full Level of Service		
	Annual Charges		
3.1.1	Domestic (2 bags or bins once per week)	2 913.16	3 052.99
3.1.2	Commercial/Industrial/Institutional (2 bins or bags once per week)	5 859.59	6 140.85
3.1.3	Per additional bag or bin	2 913.16	3 052.99
3.1.4	Per additional service removal per week	5 859.59	6 140.85
3.1.5	240 L Bin rental per annum		0
	Emptying charge of 240L bin per annum		0
4.2	Refuse Removal : Full Level of Service		0
	Monthly Charges	245.76	257.55
4.2.1	Domestic (2 bags or bins once per week)	6.05	6.34
4.2.2	Commercial/Industrial/Institutional (2 bins or bags once per week)	245.76	257.55
4.2.3	Per additional bag or bin	494.25	517.98
4.2.4	Per additional service removal per week		0
4.2.5	240L Bin rental per month	16.91	17.72
4.2.6	240L Bin Clearance / per bin	35.22	36.91
4.2.7	Emptying charge of 240L bin : Household per month	140.57	147.32
4.3	Refuse Removal : Basic Level of Service		0
	Annual Charges		0
4.3.1	Domestic	1 664.66	1 744.56
4.3.2	Business/Industry	3 895.29	4 082.26
4.3.3	Government Institutions	3 895.29	4 082.26
4.3.4	Coffee Bay & Hole-in-the-Wall	3 895.29	4 082.26
4.4	Refuse Removal : Basic Level of Service		0
	Monthly Charges		0
4.4.1	Domestic	140.57	147.32
4.4.2	Business/Industry	327.95	343.69
4.4.3	Government Institutions	327.95	343.69
			0
4.5	Sales		0
4.5.1	240L Refuse bins (each)	817.12	856.34
4.5.2	Plastic Refuse Bags (per pack)		0
			0
4.6	Skips		0

ESTIMATES OF INCOME AND EXPENDITURE- TARIFFS AS FROM 01 JULY 2022

3.0	SOLID WASTE : Proposed increment 4.8%	2021/2022	2022/2023
4.6.1	Rental per skip per month	1 098.51	1 151.24
4.6.2	Rental per skip per year	13 029.90	13 655.34
4.6.3	Charge per clearance of skip	773.16	810.27
			0
4.7	Excess Refuse		0
4.7.1	Garden Refuse (per 2.5lt load)	463.24	485.47
4.7.2	Removal of scrap vehicles (per vehicle load)	648.61	679.74
4.7.3	Hire of skip container per day : Garden Refuse / Excess	352.14	369.04
4.8	Penalty for Illegal Dumping : Proposed increment at 4.6%		0
4.8.1	Garden and/ or domestic refuse	513.26	537.90
4.9	Trolley Bins		0
4.9.1	Rental (per bin per month)	513.26	537.90
4.9.2	Charge per clearance	513.26	537.90
4.1	Disposal Charges to Mthatha & Mqanduli Landfill Site: Weigh Bridge		
4.10.1	Domestic & Trade Waste per tonne	70.44	73.82
4.10.2	Rubble or concrete per tonne	35.22	36.91
4.10.3	Material suitable to be used for cover	free	
4.11	Disposal Charges to Mthatha & Mqanduli Site: Not Weighed		
4.11.1	Small vehicle up to 1 tonne load capacity	63.40	66.44
4.11.2	3 - 4 tonne vehicle	253.59	265.76
4.11.3	5 - 8 tonne vehicle	352.21	369.11
			0
4.12	Garden Waste		0
4.12.1	Clean Greens per tonne	28.18	29.53
4.12.2	Any other green material including tree trunks per tonne	46.49	48.72
			0
4.13	Permits		0
			0
4.13.1	Domestic Solid Waste Handling Permit per vehicle per annum	704.41	738.22

ANNEXURE D. LIBRARY TARIFF

ESTIMATES OF INCOME AND EXPENDITURE- TARIFFS AS FROM 01 JULY 2022							
Proposed increment at 4.8%							
		2021/2022			2022/2023		
13	TELEFAX	20.12	per page or part thereof (excluding coverage page) with minimum of		21.08	per page or part thereof (excluding coverage page) with minimum of	
	Sending						
		59	per message		61.62	per message	
	Receiving	26	per A4 page or part thereof within a minimum of R38.00 per message		27.57	per A4 page or part thereof within a minimum of R38.00 per message	
					0.00	minimum of	
					0.00	R38.00 per message	
	Note: The fee shall, if sending be paid before any message is transmitted and, if receiving, before any message is handed over to the addressee				0.00		
14	LIBRARY				0.00		
	Deposit				118.59		
	Hire of Hall	113.16			0.00		
	<i>Library hours: per hour</i>				47.04		
	<i>After hours: per hour</i>	44.89			88.69		
	<i>Weekdays and Saturdays per hour</i>	84.63			187.84		
	<i>Sunday and Public Holidays per hour</i>	179.24			262.65		
	<i>Per page - A4</i>	250.62			4.27		
	Subscription Fees	4.08			0.00		

	<i>Adults for two (02) books renewable after 2 years</i>		90.00			94.32	New		
	<i>Juniors for two (02) books renewable after 2 years</i>		43.00			45.06	New		
	<i>Country members for four (04) books renewable after 2 years</i>		241.16			252.74			
	<i>Holiday members for two (02) books for 14 days</i>		115.30			120.83			
	Photocopying					0.00			
	Black & White		1.00			1.05			New
	Colour		2			2.10			New
	Internet	R10.00 for 30 minutes	20.00	for 30 minutes		20.96	for 30 minutes		New
		R2.00 per page	20.00	per page		20.96	per page		New
16	LEASES					0.00			
	Registration		289.26			303.14			
17	SUPPLYING INFORMATION					0.00			
	Search for an account not in a service register		41.10			43.07			
	Search for account in a service register		24.07			25.22			
	Supply details of any deed		40.98			42.95			
	Supply of any certificate of valuation or of outstanding charges against property		40.98			42.95			
	Any search for information per hour or part thereof		251.93			264.03			

ANNEXURE E PARKS AND RECREATION

ESTIMATES OF INCOME AND EXPENDITURE- TARIFFS AS FROM 01 JULY 2022			
5.0	PARKS AND RECREATION Proposed increment at 4.8%	2021/2022	2022/2023
5.1	Recreation Grounds		
5.1.1	Deposits		
5.1.1	2010 Wcup Stadium - With Gate Collection	8 095.91	8 484.52
5.1.2	Rotary With Gate Collection	1 966.69	2 061.09
5.1.2	Rotary Without Gate Collection	1 640.25	1 718.98

ESTIMATES OF INCOME AND EXPENDITURE- TARIFFS AS FROM 01 JULY 2022

5.1.2.1	Rental (per day)	-	-
5.1.2.2	Premier Division	10 193.17	10 682.44
5.1.2.3	Hire per day (1st Division/Festival	7 243.17	7 590.84
5.1.2.4	(2nd Division)	6 097.25	6 389.92
5.1.2.5	(3rd Division)	3 837.43	4 021.63
	Vodacom	820.13	859.49
	Castle	699.54	733.11
	Mqanduli Stadium	699.53	733.11
5.2	Without gate collection - deposit/ hire	1 640.25	1 718.98
5.2.1	Cemeteries : Proposed increment at 3.9%		
5.2.1.1	Graves		
5.2.1.2	Per Adult burial (Umtata) New	1 300.00	1 362.40
5.2.1.3	Per Child burial (Umtata) New	730.00	765.04
5.2.2	Per Adult or Child (Mqanduli -site only)	65.56	68.71
	Sale of Caskets (each) New	1 850.00	1 938.80
5.3			
5.3.1	Swimming Pools		
5.3.1.1	Sutherland Street		
5.3.1.2	Adults per session New	30.00	31.44
5.3.1.3	Children per session New	13.00	13.62
	Group session (outside pool hours-per hour)		
5.3.2			
5.3.2.1	Ngangelizwe		
5.3.2.2	Adults (per session)	12.94	13.56
5.3.2.3	Children (per session)	7.20	7.55
5.4			
5.4.1	Horticulture (Hire of Plants)		
5.4.2	10-20 plants	363.80	381.26
5.4.3	21-30 plants	394.40	413.33
5.4.4	31-40 plants	426.38	446.85
5.4.5	41-50 plants	500.00	524.00
5.4.6	51-75 plants	550.00	576.40
5.4.7	Charge per clearance	497.05	520.91
5.5	COMMONAGE		
	Grazing fees: per beast per month	3.14	3.29
	Lantyi	25.12	26.33
	Wood sales: head load	0.94	0.98
	Wood sale: Van load	47.10	49.36
	Wood sale: sledge	31.40	32.91
	Tractor or Truck load	78.50	82.27

ESTIMATES OF INCOME AND EXPENDITURE- TARIFFS AS FROM 01 JULY 2022			
	Wood sales: Whole tree	196.94	206.39
	Poles/ ipali	21.48	22.52
	One bundle- Grass	6.89	7.22
	Sabunga: Truck load	103.29	108.25
	Pound fees: Mqanduli	-	-
	Goat and sheep each	13.77	14.43
	Livestock each	27.54	28.87

ANNEXURE F TRAFFIC AND PUBLIC SAFETY TARIFFS

ESTIMATES OF INCOME AND EXPENDITURE- TARIFFS AS FROM 01 JULY 2022			
Proposed increment at 4.8%			
8.0	ROADS AND WORKS	2021/2022	2022/2023
8.1	Vehicle Crossing (Kerb & Channel only)		
8.1.1	Standard dish type per square meter	3 839.60	4 023.90
8.1.2	Bridge Crossing	3 709.02	3 887.05
8.1.3	Bollards	403.53	422.90
8.2	Premix Pavement Construction		
8.2.1	Premix Pavement Construction (25mm thick)	406.34	425.85
8.2.2	Re-instatement of trenches	11 971.74	12 546.39
8.2.3	Sale of Premix	12 574.04	13 177.60
8.2.4	Sale of Sabunga	58.14	60.93
8.3	Cartage Charges (construction)		
8.3.1	Removal of Builder's Rubble/Spoil (per 5m load or part thereof)	1 996.73	2 092.58
9	CIVIL PROTECTION		
9.1	PERMIT FOR FLAMMABLE SUBSTANCE		
	Category: A - Up to 2275/25	360.29	377.59
	" B - 2276 - 4500 26 kg - 45 kg	431.97	452.71
	" C - 4510-22500	720.26	754.84

ESTIMATES OF INCOME AND EXPENDITURE- TARIFFS AS FROM 01 JULY 2022

Proposed increment at 4.8%			
46 kg - 225 kg			
" D - Over 22500			
		1 088.46	1 140.71
9.2	INSPECTION FEES		-
	Flammable Substances	363.05	380.48
	L.P.G	431.97	452.71
	Re-Inspection	431.97	452.71
	Maximum (4 Insp.per year	3 601.67	3 774.55
	Conveyance permit		
	Application- Approval of fire plan		
	Fire Inspection Fees		
	Issuing of compliance certificate		
9.3	FIRE BRIGADE CHARGES		
	Turning Charges (per call)		
	Within Municipal Area	1 080.25	1 132.10
	Outside Municipal Area	3 602.90	3 775.84
	Subsidiary Vehicle	723.11	757.82
	Special Duty	1 807.78	1 894.55
	b) Fire fighting vehicles		
	Motor pump : major	2 882.33	3 020.68
	Motor Pump: medium	2 520.80	2 641.80
	Motor Pump :small	2 161.75	2 265.52
	Portable Pump	2 882.33	3 020.68
	Turntable ladder	2 882.33	3 020.68
	Snorkel	1 079.64	1 131.46
	Rescue Vehicle	1 079.64	1 131.46
	Emergency Vehicle	1 079.64	1 131.46
	c) Occupance or properties including Airport, charges per hour		
	Low risk incidents	179.48	188.09
	Medium risk incidents	361.20	378.53
	High risk incidents	541.80	567.80
	Residential -dwellings	2 018.16	2 115.03
	Flats	2 018.16	2 115.03
	Hotels	3 365.87	3 527.44
	Boarding houses	2 018.16	2 115.03
	Shacks	1 009.08	1 057.52
	Institutional Hospitals	2 693.15	2 822.43

ESTIMATES OF INCOME AND EXPENDITURE- TARIFFS AS FROM 01 JULY 2022

Proposed increment at 4.8%

Nursing homes	2 693.15	2 822.43
Public assembly-churches	2 693.15	2 822.43
Halls	2 018.16	2 115.03
Cinemas	2 693.15	2 822.43
Theatres	2 693.15	2 822.43
Night clubs	2 693.15	2 822.43
High risk building	5 384.04	5 642.47
Malls	5 384.04	5 642.47
Stadium	5 384.04	5 642.47
Fun Fairs	5 384.04	5 642.47
Schools	2 693.15	2 822.43
University	5 384.04	5 642.47
Tax Ranks	5 384.04	5 642.47
Basement Parking	4 948.30	5 185.81
Commercial Restaurants	2 693.15	2 822.43
Cafes	2 693.15	2 822.43
Offices	2 018.16	2 115.03
Shops	2 018.16	2 115.03
Department Stores	2 018.16	2 115.03
Garages	5 384.04	5 642.47
Workshops	2 693.15	2 822.43
Outside storage	5 384.04	5 642.47
Industry Furniture	2 693.15	2 822.43
Industry-Plastic Rubber	5 384.04	5 642.47
-Textile	2 693.15	2 822.43
-Printing	2 693.15	2 822.43
-Milling	2 693.15	2 822.43
-Petroleum	5 384.04	5 642.47
-Food and Drinks	2 018.16	2 115.03
-Paper and Packaging	2 018.16	2 115.03
-Chemicals	5 384.04	5 642.47
-Alcaline metals	5 384.04	5 642.47
-Metals	2 018.16	2 115.03
-Electronics	2 018.16	2 115.03
-LP Gas	2 693.15	2 822.43
Transport		
-Cars	2 018.16	2 115.03
-Motorcycles	2 018.16	2 115.03

ESTIMATES OF INCOME AND EXPENDITURE- TARIFFS AS FROM 01 JULY 2022
Proposed increment at 4.8%

Heavy goods		
-Vehicles	5 384.04	5 642.47
-Hazmat vehicles	5 384.04	5 642.47
Explosive Carrying		
Vehicles	5 384.04	5 642.47
Buses	5 384.04	5 642.47
Ships	2 018.16	2 115.03
Trains	2 693.15	2 822.43
Aircraft: small	5 384.04	5 642.47
Aircraft: medium	2 018.16	2 115.03
Military Aircraft	5 384.04	5 642.47
Other-Rubbish	2 693.15	2 822.43
Grass & Bush	2 018.16	2 115.03
Plantations	1 009.08	1 057.52
Crops	2 693.15	2 822.43
Rescues-vehicle extrication	1 009.08	1 057.52
Water rescues	2 018.16	2 115.03
Lift rescues	2 693.15	2 822.43
Manhole rescues	4 031.83	4 225.35
Trapped rescues	167.04	175.06
Fire extinguisher	336.36	352.51
Fire hoses	404.09	423.48
First aid for sport & recreation	404.09	423.48
Breathing apparatus	404.09	423.48
Refilling of pools (per water cost)	404.09	423.48
Deep Lifting	404.09	423.48
Flushing of stormpipes	404.09	423.48
Spoil of oil removes (plus type of vehicle)	404.09	423.48
Foam concentrate (plus water cost)	203.16	212.92
d) Charge per km		
TYPE		

ESTIMATES OF INCOME AND EXPENDITURE- TARIFFS AS FROM 01 JULY 2022

Proposed increment at 4.8%		
Motor Pump Large	76.53	80.21
Motor Pump medium	61.17	64.11
Motor Pump small	54.30	56.90
Sub Vehicle	45.81	48.01
e) Standby Charges		
<u>TYPE</u>		
Motor Pump	168.10	176.17
Sub-Vehicle	65.97	69.14
Other	168.10	176.17
f) Training fee per person		
Basic fire fighting course	338.93	355.20
Intermediate fire fighting course	400.36	419.57
Advanced fire fighting course	509.54	534.00
Basic Vehicle rescue course	509.54	534.00
Fire marshal course	509.54	534.00
Advanced fire safety course	509.54	534.00
g) Stationery supply at Fire Department		
Pens	10.80	11.32
Pencils	5.46	5.72
Rubbers	7.64	8.00
Tippex	15.48	16.22
Rulers	7.73	8.10
Clipboards	2.27	2.38
Photostats per sheet	3.31	3.47
Flimsies	331.20	347.10
Video Film copies	138.76	145.42
Old Exams questions and answers	46.17	48.38
(per copy older than one year)		
a) State patients		
b) Municipal workers	326.76	342.45
c) Natural disaster causalities		

ESTIMATES OF INCOME AND EXPENDITURE- TARIFFS AS FROM 01 JULY 2022

Proposed increment at 4.8%			
	d) Disabled patients		
	e) Patients with an income of the following amount per month		
	R 100- R 300 p.m	186.53	195.48
	R 301- R 600pm	204.72	214.54
	R 601- R900 p.m	222.92	233.62
	R901-R1200 p.m	247.73	259.62
	R1201-R1500p.m	272.96	286.06
	R1501-R1800 p.m	300.26	314.68
	R1801-R2100 p.m	327.56	343.29
	R2111-R2400 p.m	77.34	81.05
	R2401-R2700 p.m	395.81	414.81
	R2701-R3000 p.m	432.20	452.95
	R3001-R3300 p.m	477.70	500.62
	R3301-R3600 p.m	523.19	548.30
	R3601-and up	677.87	710.40
	f) Ammounts outside area Amount in 9,4 Plus R5,00 per km		
9.4	CITY POLICE		
9.4.1	Tow-away fees Use or contractor		
9.4.2	LMV Without dolly wheels	988.84	1 036.30
	With dolly wheels	606.77	635.89
9.4.3	HMV Low Bed	1 599.82 1 599.82	1 676.62 1 676.62
9.4.4	Impounded Vehicles Storage fees per day or Part thereof	115.55	121.10
9.4.5	Damage to speed trap cable	2 638.69	2 765.34
9.4.6	Office accident report forms		

ESTIMATES OF INCOME AND EXPENDITURE- TARIFFS AS FROM 01 JULY 2022

Proposed increment at 4.8%			
	Search fees on any query or Part thereof	257.44	269.79
9.4.7	Natis search fees Any query or part thereof		
9.4.8	Funeral Escorts per Occasion		
9.4.9	Abnormal Loads per hour or part thereof		
9.4.10	Taxi Parking Bays (on public roads) per registrated taxis at allocated areas per year		
9.4.11	Circus Triangle Bus Rank Permits per bus per year		

ANNEXURE G BUSINESS LICENSE

ESTIMATES OF INCOME AND EXPENDITURE- TARIFFS AS FROM 01 JULY 2022

Proposed increment at 4.8%

BUSINESS LICENSING TARIFFS		2021/2022	2022/2023
10.5.3	MARKET TABLES		
	1. Small Tables	45.22	47.39
	2. Medium Tables	58.14	60.93
	3. Big Tables	64.60	67.70
	4. Bigger Tables	71.06	74.47
10.5.4	TOWN HALL STALLS		-
	1. Small Stalls	44.87	47.03
	2. Medium Stalls	70.52	73.90
	3. Big Stalls	256.42	268.73
10.5.5	P.P STALLS BELOW ECDC AT ELLIOT	2021/2022	2022/2023
	1. Stalls	34.43	36
	1. Bona fide Farm stalls	37.18	39
	2. Fruit & Vegetables	9.64	10
	3. Clothes	16.53	17
	4. Fruit & Vegetables (BULK)	165.26	173
	5. Sprigg Street Stalls	80.42	84
10.5.6	BUSINESS FEES	1 630.19	1 708
	Established Businesses Annual Fees	2 716.99	2 847
	Tailors/Dressmakers/Shoe Repairs/ Caterers/Saloons Annual Fees .	519.50	544
10.5.7	FILIMING AND VIDEO SHOOTING	2021/2022	2022/2023
	Video Shooting per day	1000.00	R 1 048.00
	Filming per day (small companies)	2000.00	R 2 096.00
	Filming per hour (large companies)	400.00	R 419.20

ANNEXURE H RURAL AND ECONOMIC DEVELOPMENT TARRIF

ESTIMATES OF INCOME AND EXPENDITURE- TARIFFS AS FROM 01 JULY 2022

**Proposed increment at
4.8%**

10.0	HIRE OF CITY HALLS	2021/2022			2022/2023		
		Norwood	Other	City	Norwood	Other	City
10.1	Profess, concerts Magician shows & the like by visiting companies 7pm to midnight	1231	1279	1329	1 392.91	1 459.77	1 529.84
	Amateur concerts, cabaret shows, Give-It-A- Show Film show, etc. 7pm to midnight Dances, Balls, Discos etc. 7pm to midnight	386	401	417	436.83	457.80	479.77

		2021/2022			2022/2023		
		Norwood	Other	City	Norwood	Other	City
	Private receptions, meetings, weddings, socials per hour to midnight	173.47	180.24	187.27	196.26	205.68	215.55
	Exhibitions, flower Shows per show and the like Weekdays 8am to 5pm	126.58	131.52	136.65	143.21	150.08	157.28
	Weekdays 5pm to 11pm and Saturdays	175.33	182.17	189.27	198.36	207.88	217.86
	Sunday and public holidays per hour	171.98	178.69	185.66	194.57	203.91	213.70
	Bazaar 5pm to 11pm	459.81	477.74	496.37	520.20	545.17	571.34
	Political meetings 5pm to midnight	734.35	762.99	792.75	830.80	870.68	912.47
	Religious service per hour to midnight	115.99	120.52	125.22	131.23	137.53	144.13
10.2	DEPOSIT						
		Norwood	Other	City	Norwood	Other	City
	Town Hall		3215	3340		3 369.22	3 530.94
	Civic Centre		1289	1339		1 350.47	1 415.30

ANNEXURE H RURAL AND ECONOMIC DEVELOPMENT TARRIF

ESTIMATES OF INCOME AND EXPENDITURE- TARIFFS AS FROM 01 JULY 2022

Proposed increment at
4.8%

10.0	HIRE OF CITY HALLS	2021/2022		2022/2023			
		OTHER HALLS					
	Rotary Hall	361		378			
	Banqueting	519		544			
	Mqanduli Hall	341		357			
	Multi purpose Centre - Mqanduli	341		357			
	Multi purpose Centre - Ikwezi	341		357			

		2021/2022			2022/2023		
10.3	EXTRAS						
	Use of kitchen cutlery and crockery per function	318	345	392	334	361	411
	Use of halls for rehearsals, preparations, decorations, etc.						
	5pm to 11pm only weekdays	114	116	123	119	122	129
	Use of piano : per function Steinway piano(City Hall only)			269			282
	Broadway Piano			125			131
10.4	OVERTIME						
	Weekday & Saturdays	153	164	174	161	172	182
	Sundays & Public holidays	213	228	242	223	239	253

		2021/2022		2022/2023	
	Public address system :per function (City Hall)				
	Auction Sale	2090		2885	2190
10.5	HIRE OF CIVIC HALL FURNISHINGS				
10.5.1	FOR USE WITHIN THE MUNICIPAL AREA				
	Deposit		1544		1618
	For any period up to 24 hours per chair				
	Chairs: per chair		8		8

ANNEXURE H RURAL AND ECONOMIC DEVELOPMENT TARRIF

ESTIMATES OF INCOME AND EXPENDITURE- TARIFFS AS FROM 01 JULY 2022

Proposed increment at
4.8%

10.0	HIRE OF CITY HALLS	2021/2022		2022/2023	
	Tables: per table For period over 24 hours : per 24 hours Chairs: per chair Tables: per table	29			30
10.5.2	FOR USE OUTSIDE THE MUNICIPAL AREA Deposit For a period up to 24 hours Chairs: per chair Tables: per table For period over 24 hours : per 24 hours Chairs: per chair Tables: per table				

ANNEXURE H RURAL AND ECONOMIC DEVELOPMENT TARRIF

ANNEXURE I

HUMAN SETTLEMENTS

TARIFFS FOR HUMAN SETTLEMENTS DIRECTORATE : 2022/2023

Proposed increment at 4.8%

ITEM	SERVICE	2021/2022 TOTAL R/Cents	2022/2023 TOTAL R/Cents	COMMENTS
1	DEVELOPMENT PLANNING			
1.1	Application for consent			
1.1.1	Application fee (excluding advertising)	R 2 788.94	R 2 922.81	4.8% increase
1.2	Application for Rezoning (excluding advertising)			
1.2.1	Erven 0- 2500m ²	R 2 972.41	R 3 115.08	4.8% increase
1.2.2	Erven 2501 -5 000m ²	R 5 571.80	R 5 839.25	4.8% increase
1.2.3	Erven 5 001 -10 000m ²	R 9 224.58	R 9 667.36	4.8% increase
1.2.4	Erven 1ha - 5ha m ²	R 14 545.99	R 15 244.20	4.8% increase
1.2.5	Erven over 5ha m ²	R 18 181.95	R 19 054.69	4.8% increase
1.3	Application for departure			
1.3.1	Erven smaller than 500 m ²	R 896.12	R 939.13	4.8% increase
1.3.2	Erven 500 -750 m ²	R 590.94	R 619.30	4.8% increase
1.3.3.	Erven larger than 750m ²	R 1 185.51	R 1 242.41	4.8% increase
1.4	Subdivision -application fees			
1.4.1	Basic fee	R 2 030.41	R 2 127.87	4.8% increase
1.4.2	Charge per subdivision	R 185.22	R 194.11	4.8% increase
1.4.3	(Remainder considered as a subdivision)			
1.5	Application fee for Removal of Restriction	R 1 630.19	R 1 708.44	
1.6	Consolidation fee	R 2 173.59	R 2 277.92	
1.7	Limited Special Consent fee	R 1 412.83	R 1 480.65	

TARIFFS FOR HUMAN SETTLEMENTS DIRECTORATE : 2022/2023

Proposed increment at 4.8%

ITEM	SERVICE	2021/2022	2022/2023	COMMENTS
1.8	– <u>Application for Appeal</u>	R 3 803.78	R 3 986.36	
1.9	– <u>Second Dwelling fee Per M2</u>	R 42.38	R 44.42	per square meter
1.10	<u>Application for demolition permit</u>	R 201.08	R 210.73	4.8% increase
1.11	<u>Zoning Certificate</u>	R 84.45	R 88.50	4.8% increase
1.12	– <u>Spatial Development Framework Documents- CD</u>			
1.12.1	Town Planning Scheme- Document	R 1 089.02	R 1 141.30	4.8% increase
1.12.2	Town Planning Scheme- CD	R 217.51	R 227.95	4.8% increase

TARIFFS FOR HUMAN SETTLEMENTS DIRECTORATE : 2022/2023

Proposed increment at 4.8%

ITEM	SERVICE	2021/2022	2022/2023	COMMENTS
		TOTAL R/Cents	TOTAL R/Cents	
6	Building Control			
6.1	Building plan application fee per m ²	R 0.72	R 0.75	Unchanged
6.1.1	Minimum application charge	R 736.94	R 772.31	4.8% increase
6.2	Estimation of building value (R/m²)		R 0.00	
6.2.1	Dwelling house	R 4 452.86	R 4 666.59	4.8% increase
6.2.2	Outside buidling	R 3 663.39	R 3 839.24	4.8% increase
6.2.3	Flats, townhouses, Hotels	R 4 958.39	R 5 196.39	4.8% increase
6.2.4	Carport, Covered Parking	R 1 821.31	R 1 908.73	4.8% increase
6.2.5	Patios & pergolas	R 1 696.66	R 1 778.10	4.8% increase
6.2.6	Factories, warehouses, Cimemas shops, offices, hotels, churches,	R 4 071.98	R 4 267.43	4.8% increase
6.2.7	schools	R 4 854.51	R 5 087.53	4.8% increase
6.2.8	Basement Parking	R 1 821.31	R 1 908.73	4.8% increase
6.2.9	Swimming Pools (set fee)	R 789.20	R 827.09	4.8% increase
6.2.10	Boundary walls (set fee)	R 789.20	R 827.09	4.8% increase
6.2.11	Tents for max. 2 days (set fee)	R 789.20	R 827.09	4.8% increase
6.2.12	As Built (Fine)	R 10 390.00	R 10 888.72	Fine plus rate per square meter
6.2.13	Internal Alterations			10% of work estimate
6.2.14	Airports	R 5 000.00	R 5 240.00	
6.2.15	Institutions (Universities and Colleges)	R 4 700.00	R 4 925.60	

TARIFFS FOR HUMAN SETTLEMENTS DIRECTORATE : 2022/2023

Proposed increment at 4.8%

ITEM	SERVICE	2021/2022	2022/2023	COMMENTS
		TOTAL R/Cents	TOTAL R/Cents	
6	Building Control			
6.1	Building plan application fee per m ²	R 0.72	R 0.75	Unchanged
6.1.1	Minimum application charge	R 736.94	R 772.31	4.8% increase
6.2	Estimation of building value (R/m²)		R 0.00	
6.2.1	Dwelling house	R 4 452.86	R 4 666.59	4.8% increase
6.2.2	Outside buidling	R 3 663.39	R 3 839.24	4.8% increase
6.2.3	Flats, townhouses, Hotels	R 4 958.39	R 5 196.39	4.8% increase
6.2.4	Carport, Covered Parking	R 1 821.31	R 1 908.73	4.8% increase
6.2.5	Patios & pergolas	R 1 696.66	R 1 778.10	4.8% increase
6.2.6	Factories, warehouses, Cimemas shops, offices, hotels, churches,	R 4 071.98	R 4 267.43	4.8% increase
6.2.7	schools	R 4 854.51	R 5 087.53	4.8% increase
6.2.8	Basement Parking	R 1 821.31	R 1 908.73	4.8% increase
6.2.9	Swimming Pools (set fee)	R 789.20	R 827.09	4.8% increase
6.2.10	Boundary walls (set fee)	R 789.20	R 827.09	4.8% increase
6.2.11	Tents for max. 2 days (set fee)	R 789.20	R 827.09	4.8% increase
6.2.12	As Built (Fine)	R 10 390.00	R 10 888.72	Fine plus rate per square meter 10% of work estimate
6.2.13	Internal Alterations			
6.2.14	Airports	R 5 000.00	R 5 240.00	
6.2.15	Institutions (Universities and Colleges)	R 4 700.00	R 4 925.60	
6.2.16	Health Facilities (Hospital & Clinics)	R 4 700.00	R 4 925.60	
6.2.17	Halls, Place of Worships	R 4 200.00	R 4 401.60	
6.2.18	Demolitions (Permit)	R 1 500.00	R 1 572.00	
6.3	Other Charges			
6.3.1	Drainage inspection	R 261.67	R 274.23	4.8% increase
6.3.2	Preliminary Plans for comment	R 0.00	R 0.00	unchanged
6.3.3	Resubmission of lapsed Plans without any alterations	R 736.93	R 772.31	4.8% increase
6.3.4	Resubmission of Queried/amended plans			unchanged (per 50 m ²)
6.3.5	Building without an approved plan (penalty fee)		R 10 000.00	/unchanged

TARIFFS FOR HUMAN SETTLEMENTS DIRECTORATE : 2022/2023

Proposed increment at 4.8%

ITEM	SERVICE	2021/2022	2022/2023	COMMENTS
6.3.6	Subscription to KSDM Building Stats Submission a) Monthly b) Annually			Unchanged Unchanged
6.4	<u>Building Operation Charges</u>			
6.4.1	Temporary hoarding application fee (per linear metre)	R 152.87	R 160.21	4.8% increase
6.4.2	Footway deposit (refundable less damage per square metre)	R 55.09	R 57.73 R 0.00	4.8% increase
6.4.3	Use of footway during building operations (per Linear Metre)	R 227.24	R 238.15	4.8% increase
6.4.4	(non-refundable-per linear metre of hoarded area)		R 0.00	
6.4.5	Illegal dumping of builder's rubble	R 2 853.53	R 2 990.50	4.8% increase
6.5	<u>Contractors Camps : Deposits</u>			
	Camp Size			
	1000m ² or less	R 6 664.20	R 6 984.08	4.8% increase
	10001m ² - 4000m ²	R 13 328.41	R 13 968.17	4.8% increase
	40001m - 6000m ²	R 15 985.00	R 16 752.28	4.8% increase
	6000 m ²	R 15 985.00	R 16 752.28	4.8% increase
	<u>Contractors Camps Fee (Per Month/ Paid Upfront)</u>			
	1000m ² or less	R 1 868.84	R 1 958.54	4.8% increase
	10001m ² - 4000m ²	R 3 730.80	R 3 909.88	4.8% increase
	40001m - 6000m ²	R 5 240.19	R 5 491.72	4.8% increase
6.5	<u>Plan Refund/Replacements</u>			
6.5.1	Recalled/withdrawn plans (In circulation)			Municipality retains 30% (adming fee) of application fee, on all withdrawn plans

TARIFFS FOR HUMAN SETTLEMENTS DIRECTORATE : 2022/2023

Proposed increment at 4.8%

ITEM	SERVICE	2021/2022	2022/2023	COMMENTS
6.5.2	Withdrawn/Recalled plans (approved)			No Refund for approved plans
7				
7.1	Banners Nelson Mandela Drive, R61 Road			4.8% increase 85% of Refundable deposit returned to 15% retained by Municipality as admin. charge Political parties only pay 85% refundable fee for max. 1500 and do not pay fee per poster Refundable only when all posters removed by such political party
7.1.1	(max. 2 Banners/ 14 days)		R 0.00	
7.2	Posters Non-refundable fee, per/poster (max 14 days)	R 19.01	R 19.92	
7.2.1				
7.2.2	Refundable dep. Fee (Charity Events max. 500 posters)	R 413.16	R 432.99	
7.2.3	Refundable dep. Fee (Other Events max. 500 posters)	R 1 514.90	R 1 587.62	
7.2.4	Refundable dep. Fee (political Events max. 1500 posters)	R 6 197.33	R 6 494.81	
8	RENT: Proposed increment at 4.8%	2021/2022 TOTAL	2022/2023 TOTAL	
8.1	GENERAL			
	<i>Park Homes</i>	1738.63	R 1 822.08	
	<i>New Brighton Houses</i>	692.41	R 725.64	
	<i>Hillcrest 4 rooms/ verandah</i>	1069.14	R 1 120.46	
	<i>Hillcrest 4 rooms</i>	974.95	R 1 021.75	
	<i>Hillcrest 3 rooms</i>	806.94	R 845.68	
	<i>Ngangelizwe 1 room</i>	376.75	R 394.83	

TARIFFS FOR HUMAN SETTLEMENTS DIRECTORATE : 2022/2023

Proposed increment at 4.8%

ITEM	SERVICE	2021/2022	2022/2023	COMMENTS
	<i>Ngangelizwe 2 rooms</i>	460.75	R 482.86	
	<i>Ngangelizwe 3 rooms</i>	574.88	R 602.47	
	<i>Ngangelizwe 4 rooms</i>	1150.61	R 1 205.84	
	<i>Ngangelizwe sites with sewer</i>	750.94	R 786.99	
	<i>Ngangelizwe sites with nightsoil</i>	860.42	R 901.72	
	<i>Church sites</i>	491.30	R 514.88	
	<i>Trading sites</i>	2016.11	R 2 112.88	
	<i>Staff cottage/ Flats</i>	1481.54	R 1 552.65	
	<i>Staff houses</i>	2978.33	R 3 121.29	
8.2	STAFF HOUSES			
	<i>Cottages/ Flats</i>	1239	R 1 298.73	
	<i>Houses</i>	2491	R 2 610.85	
11.3	Application Fees			
11.3.1	For Advertising Signs			
	a) Per application (general)	R 780.86	R 818.34	monthly
	b) Per Billboard < 40m2 on Private Property	R 3 814.81	R 3 997.92	monthly
	c) Per Super Billboard >40m2 on Private Property	R 4 577.76	R 4 797.49	monthly
11.3.2	Application fee for Newspaper Headline Posters			
	a) Annual deposit	R 11 857.57	R 12 426.74	Once off refundable deposit
	b) Annual administration fee	R 5 921.90	R 6 206.15	Monthly
11.3.3	Application fee for Estate Agent Boards			
	a) Annual deposit	R 11 857.57	R 12 426.74	Once off refundable deposit
	b) Annual administration fee	R 5 921.90	R 6 206.15	annually
11.3.4	Application fee for temp. wrapping sign on construction site			
	a) Per application	R 2 286.13	R 2 395.86	
11.4	Removal and Penalty Fees			

