

**ITEM: MUNICIPAL COUNCIL MEETING**

**DATE: 29 MAY 2023**

**FINAL BUDGET-2023/2024**

**BUDGET AND TREASURY DEPARTMENT**

**ROUTING : COUNCIL**

**PURPOSE**

The purpose of the report is to submit to council the 2022/23 final budget and Medium-Term Revenue and Expenditure Framework in terms of Section 24 of the Local Government Finance Management Act (MFMA) for approval.

**LEGISLATION REQUIREMENTS**

Section 24 of the Municipal Finance Management Act states that

(1) The municipal council must at least 30 days before the start of the budget year consider approval of the annual budget.

(2) An annual budget—

(a) must be approved before the start of the budget year;

(b) is approved by the adoption by the council of a resolution referred to in section 17(3)(a)(i); and

(c) must be approved together with the adoption of resolutions as may be necessary—

(i) imposing any municipal tax for the budget year;

(ii) setting any municipal tariffs for the budget year;

(iii) approving measurable performance objectives for revenue from each source and for each vote in the budget;

(iv) approving any changes to the municipality's integrated development plan; and

(v) approving any changes to the municipality's budget-related policies

It is thus for this reason that Council is presented with the Final Budget MTREF for the year 2023-24 and the two outer years 2024-25 and 2025-26 in compliance with Sec 24 of the MFMA and the Budget and Reporting Regulation for approval.

**BACKGROUND**

Some of the crucial factors taken into account in the Budget Process are listed and discussed below for further clarity.

**1. FUNDED BUDGET**

A municipal budget must be funded in terms of Section 18 of the MFMA before a municipal Council can adopt that budget for implementation. A funded budget is essentially a budget that is funded by a combination of cash derived either from realistically anticipated revenues to be collected in that year and cash backed

surpluses of previous years. The Draft budget as was submitted to council was funded as so as this final budget.

## **2. BUDGET GUIDELINES**

The budget guidelines are based on the current circular 125, Municipal Budget Circular for the 2023/24 MTREF. This is a follow-up budget circular to MFMA Circular No. 122 that was issued on 09 December 2022. It aims to provide further guidance to the municipalities in preparation of 2023/24 Medium Term Revenue and Expenditure Framework (MTREF) budgets and has been read together with the budget circulars that have been issued previously.

## **3. MSCOA**

The mSCOA Regulations apply to all municipalities from 1 July 2017. Dannhauser Municipality has been transacting across all the segments except for costing. Although the municipality is transacting in mSCOA there are areas of improvement needed for example, the Asset and Procurement modules. The further integration of our sub-modules within MUNSOFT is also receiving attention, that also include our payroll system (VIP) which is not yet integrated with MUNSOFT. The module of Performance is not yet functioning modules.

We are currently budgeting on mSCOA version 6.7 for the 2023/24 financial year. The changes in versions create its own challenges with the implementation thereof as there are changes in the datastrings which mostly get complicated.

## **4. BUDGET PROCESS**

The budget process for the Dannhauser municipality was followed as per the requirements of Section of the Municipal Finance Management Act no 56 of 1963.

The process plan outlining the key deadlines was table by Mayor to council 10 months before the start of the financial year.

The IDP roadshow also took place on the 24 of November 2022 at Vanjazi Sport Ground.

This was for the review and amendment of the IDP with inputs from the public.

The draft budget was table before council by the mayor on the 28<sup>th</sup> of March 2023.

The draft budget was advertised on municipal website and local newspapers and was also submitted to treasury departments for their comments on the tabled budget.

The public consultation was called on the 16<sup>th</sup> of May 2023 at the Durnacol Sport grounds for public comments and this was advertised on local newspapers and to community organisation. All question and comments were recorded by the official present at the budget roadshow and were responded by the mayor.

On the 18<sup>th</sup> of May 2023 there was an engagement between the municipality and Provincial Treasurer where they provided their comments on the tabled budget. The comments from provincial treasury were considered as the final budget was prepared.

## **DISCUSSIONS**

### **1. Revenue Budget**

The weak economic growth has put pressure on consumers' inability to pay for services, while transfers from national government are growing more slowly than in the past. Dannhauser municipality has fallen into financial distress and face liquidity problems similar to other local government institution. The municipality rely on the revenue collected from rates and service charges other than the government grants. Our debtor's book has risen to R52million due to the consumers' inability to pay for services. There is a need that we focus on collecting revenue owed and eliminate wasteful expenditure, furthermore as the municipally we need to have revenue strategies on how to improved revenue without only relying on rates and services. The 2023/24 tariffs will be increased by 5.4%.

### **2. Assessment rates**

Dannhauser municipality had prepared the new valuation roll with effect from 1 July 2023. This valuation roll will be used to calculate the assessment rates for the next 5 years. The draft budget figures were based on the old valuation roll with an increased tariff of 5.4%. However, this draft budget has been prepared with the new valuation roll. The difference now is that the tariffs used to calculate the assessment rates for 2023/24 financial year were not increased in the current year. This is mainly based on the 2022/23 rates. This is the recommendation from MPRA when the municipality is using the new valuation roll in consideration of the higher property values.

### **3. Employee Related Costs and Councilors remuneration**

In terms of the agreement, all employees covered by this agreement shall receive with effect from 01 July 2023 and 01 July 2024 an increase based on the projected average CPI percentages for 2023 (5.4 per cent according to the Reserve Bank's Monetary Committee Statement for January 2023) and 2024 (4.8 per cent according to the Reserve Bank's Monetary Committee Statement for January 2023). The forecasts of the Reserve Bank, in terms of the January 2023 and January 2024, shall be used to determine the projected average CPI. Municipalities are encouraged to perform an annual head count and payroll verification process by undertaking a once-a-year manual salary disbursement, to root out ghost employees.

Municipalities are advised to budget for the actual costs approved in accordance with the Government Gazette on the Remuneration of Public Office Bearers Act: Determination of Upper Limits of Salaries, Allowances and Benefits of different members of municipal councils published annually between December and January by the Department of Cooperative Governance.

### **4. Conditional Grants Transfers to municipalities**

The equitable share release criteria for 2023/24 were set out in MFMA Circular No. 122. To assist with managing this process, a guiding checklist has been developed which municipalities can follow throughout the course of the year to ensure that the required documents are timeously uploaded to the GoMuni platform in line with the prescribed deadlines.

In terms of Section 21 of the Division of Revenue Act, 2022 (Act No.5 of 2022) (DoRA) in conjunction with the Division of Revenue Amendment Act, 2022 (Act No. 15 of 2022)

(DoRA), the Act requires that any conditional allocation or a portion thereof that is not spent at the end of the 2022/23 financial year reverts to the National Revenue Fund (NRF), unless the rollover of the allocation is approved in terms of subsection (2). Furthermore, the receiving officer, provincial treasury and national transferring officer is required to prove to National Treasury that the unspent allocation is committed to identifiable projects, in which case the funds may be rolled over.

#### **Underlining principles for the Draft Budget**

- According to the NT circular inflation has been assumed at 4.8% in 2022/23, 4.4% in 2023/24 and 4.5% in 2024/25 in line with Municipal Budget Circular 115 for the 2022/23 MTREF;
- Realistically anticipated revenues to be collected;
- Tariff increases are in accordance with the guidelines which are based on the SA inflation rate and recommendations from Municipal Property Rates Act (MPRA);
- Projects and programs must be within affordability limits;
- Only funded projects that are ready for implementation will be prioritized in the 2023/24 financial year;
- The operating expenditure baseline was reduced, and the focus must be on efficiency gains and the principle of value for money (doing more with less, while prioritizing service delivery);
- Some projects are recommended to be multiyear projects to spread the funding amongst to the outer years in order to ensure Dannhauser Municipality submit and approve a funded budget;
- The budget is aligned to the IDP priorities; 2023/24 Adjustment budget priorities and targets as well as the baseline allocations contained in the approved adjustment budget; the grants allocated in DORA for 2023/24 financial year;
- Salary increases have been estimated at 5.4% in 2023/24 in the upcoming financial year and
- The budget related policies were reviewed and all adjustments required were effected in the revised policies as per the attached for approval.

#### **EXECUTIVE SUMMARY**

The Mid-term budget assessment and the adjustment budget for 2022/23 financial year has been used as a benchmark when the final budget for 2023/2024 was prepared. The final budget has been prepared in terms of National Treasury format.

The state of the economy in South Africa as a whole has recorded a decline in economic output over the years after Covid-19, July unrest and floods. There is signs of slow recovery in the economy, however it will take time to recover back to what we can call normal. The state of the economy will continue to have an adverse effect on the consumers of Dannhauser Municipality in the 2023/24 financial year. As a result, the municipal revenue and cash flow will remain under pressure. There is an initiative that COGTA is currently busy with where Dannhauser is being selected as pilot for this program of reducing debtors' debts. Therefore, the application of sound financial management principles for the Dannhauser's financial plan is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

The municipality will continue with efforts to enhance revenue. However, more needs to be done to ensure the sustainability of the municipality as it has been seen in the past year that the municipality's financial distress has not be mitigated.

In South Africa, economic growth has continued to stagnate and weaknesses in the world economy are likely to amplify our own challenges. Rising unemployment and income losses have affected the debt collection rate of the municipality. The collection rate has shown signs of slow recovery.

The main challenges experienced during the compilation of the 2023/24 – 2025/26 MTREF can be summarized as follows:

- The declining economic growth, which was impacted further by Eskom's loadshedding
- High unemployment rate of 34.9% and the impact on household ability to pay for municipal services.
- CPI inflation estimates over 2022/23 medium term are 4.8%, 4.4% and 4.5% respectively.
- The economic challenges will continue to exert pressure on municipal revenue generation capacity, and collection levels.
- Securing the health of the asset base (especially the revenue generating assets) by increasing spending on repairs and maintenance and renewal of assets. One of the fundamental challenges that the municipality faces are the aged fleet and infrastructure, which result in ever escalating repairs and maintenance costs. This anomaly puts more pressure on the municipality to come up with a turn-around strategy, with the main focus on the replacement of its old fleet, plant and equipment, with the aim of reducing high maintenance costs and the hiring of fleet (yellow fleet), plant and equipment in the provision of services to the communities of the municipality.
- A growing debtor's book as well as the remaining outstanding creditors and long term loans is a major concern, and contributing factors to the municipality's unfunded budget, and going concern – financial sustainability.
- Salary increases for municipal staff that continues to exceed consumer inflation, as well as the need to fill critical vacancies with limited resources.

## **2023/2024 MEDIUM-TERM REVENUE AND EXPENDITURE FRAMEWORK**

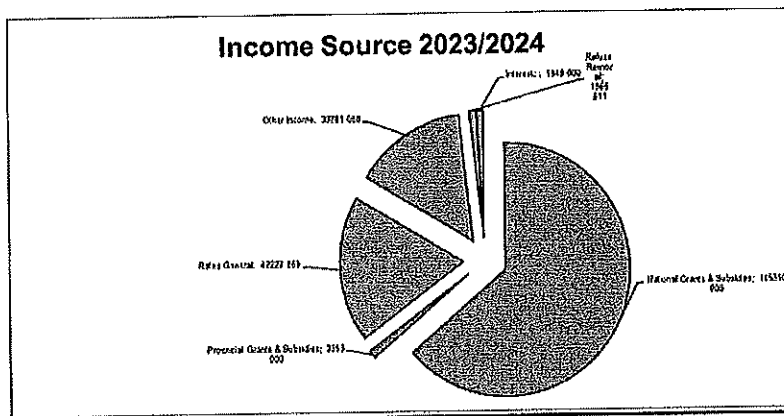
### **Revenue Budget**

Total operating revenue has increased from R218.6million for the 2022/23 adjusted budget to R227.5million in the 2023/24 estimated final budget. For the two outer years, operational revenue will increase, based on the CPI and inflation rates.

|                                               | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Final Budget</u> | <u>Projected</u>      | <u>Projected</u>      |
|-----------------------------------------------|------------------------|-----------------------|---------------------|-----------------------|-----------------------|
|                                               | <u>2022/23</u>         | <u>2022/23</u>        | <u>2023/24</u>      | <u>Budget 2024/25</u> | <u>Budget 2025/26</u> |
| <b>2023/24 FINAL BUDGET</b>                   |                        |                       |                     |                       |                       |
| ASSESSMENT RATES                              | 30 285 000             | 30 285 000            | 42 227 869          | 52 145 544            | 54 595 385            |
| SERVICE CHARGES                               | 2 117 798              | 1 865 760             | 1 966 511           | 2 053 037             | 2 145 424             |
| OTHER REVENUE                                 | 43 722 466             | 29 902 937            | 33 356 316          | 50 848 666            | 53 231 383            |
| INTEREST - EXTERNAL INVESTMENTS               | 387 739                | 1 200 000             | 1 848 000           | 1 947 792             | 2 037 390             |
| TRAFFIC FINES                                 | 403 002                | 403 002               | 424 764             | 445 578               | 466 520               |
| <b>MUNICIPAL REVENUE</b>                      | <b>76 916 005</b>      | <b>63 656 699</b>     | <b>79 823 460</b>   | <b>107 440 617</b>    | <b>112 476 102</b>    |
| PROVINCIALISATION OF LIBRARY - ARTS & CULTURE | 981 000                | 981 000               | 981 000             | 1 029 069             | 1 077 435             |
| COMMUNITY LIBRARY SERVICES- ARTS & CULTURE    | 1 372 000              | 1 372 000             | 1 372 000           | 1 439 228             | 1 506 872             |
| <b>PROVINCIAL GRANTS</b>                      | <b>2 353 000</b>       | <b>2 353 000</b>      | <b>2 353 000</b>    | <b>2 468 297</b>      | <b>2 584 307</b>      |
| MIG INFRASTRUCTURE GRANT                      | 24 347 000             | 30 547 000            | 25 271 000          | 26 254 000            | 27 278 000            |
| FMG GRANT                                     | 1 950 000              | 1 950 000             | 1 950 000           | 1 950 000             | 2 050 000             |
| INTEGRATED ELECTRIFICATION GRANT              | 5 040 000              | 5 040 000             | 2 346 000           | 4 000 000             | 4 179 000             |
| EQUITABLE SHARE                               | 108 935 000            | 108 935 000           | 114 793 000         | 121 202 000           | 115 915 000           |
| EQUITABLE SHARE - COUNCILOR ALLOWANCES        | 5 188 000              | 5 188 000             | -                   | -                     | -                     |
| EXPANDED PUBLIC WORKS PROGRAMME               | 950 000                | 950 000               | 950 000             | -                     | -                     |
| <b>NATIONAL GRANTS</b>                        | <b>146 410 000</b>     | <b>152 610 000</b>    | <b>145 310 000</b>  | <b>153 406 000</b>    | <b>149 422 000</b>    |
| <b>TOTAL BUDGETED REVENUE</b>                 | <b>225 679 005</b>     | <b>218 619 699</b>    | <b>227 486 460</b>  | <b>263 314 914</b>    | <b>264 482 409</b>    |

## INCOME SOURCES 2023-24

|                               |                    |
|-------------------------------|--------------------|
| National Grants & Subsidies   | 145 310 000        |
| Provincial Grants & Subsidies | 2 353 000          |
| Rates General                 | 42 227 869         |
| Other Income                  | 33 781 080         |
| Refuse Removal                | 1 966 511          |
| Interest:                     | 1 848 000          |
|                               | <b>227 486 460</b> |



## Analysis of Revenue

### National and Provincial Grants

These are all the grants that have been gazette from DORA for Dannhauser Municipality,

|                   | 2023/24     | 2022/23     |
|-------------------|-------------|-------------|
| • Equitable Share | R114million | R108million |
| • MiG             | R25million  | R24million  |
| • INEP            | R2million   | R5million   |
| • FMG             | R1.9million | R1.9million |
| • EPWP            | R950 000    | R935 000    |
| • Library grants  | R2.3million | R2.3million |

The allocation of grant in the current year show an increase only from the Equitable share with the rest of the grants being similar or a slight change from the previous financial year.

### Assessment rates

The estimated budget for the assessment rates is calculated based on the new Valuation Roll that will be implemented with effect from 1 July 2023. The tariffs for the current budget estimate were not increased with the CPI like other revenue and expenditure. This was the recommendation from MPRA since the municipality is using the new valuation roll. The valuation roll for 2022/23 financial year was R 2,4billion and the new valuation that will be effective from 1 July 2023 has increased to R3,5billion. This is a huge increase to the consumers' values. It is for this reason the that the tariffs be kept at the same rate as in 2022/23 financial year. An increase in the assessment rates can be seen from R30.2million to R42.2million

### **Service charges**

The Dannhauser municipality only have one service charges, the Refuse removal. The budget is based on current year's billing and was increased by 5.4%.

### **Interest on Investment income**

Interest on investment was underbudgeted in the current year then during the adjustment budget it was increased to R1.2 million. This was encouraged by the interest received to date which was the double budget amount in the mid-year review. The proposed budget for interest has been increased from R1.2million to R1.8million.

### **Traffic Fines and Licenses**

The following items are included in this revenue budget,

- Traffic Fines – the municipality must implement ways of enhancing revenue received from fines
- Vehicle licenses
- Drivers and learners' licenses

All the above licenses and fines were increased by 5.4% CPI

### **Other revenue**

The following items are included in this revenue budget,

- Fees from the tariff policy
- Sundries
- VAT received
- Revenue to be received from the mines and DTI

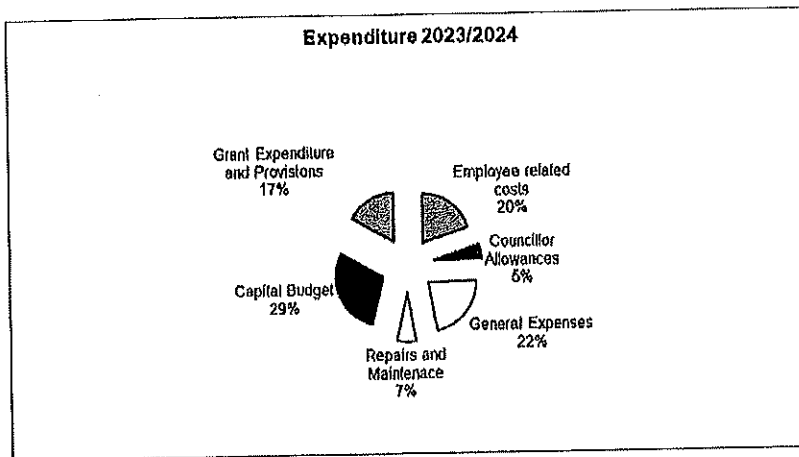
Other revenue is expected to increase by 5.4 % in the budgeted year except for the Vat which is kept the same.

### **EXPENDITURE BUDGET**

Total operating expenditure for the 2023/24 financial year has been appropriated at R613,5 million. When compared to the 2020/21 Adjustment Budget, operational expenditure has increased by 5.6% in the 2021/22 budget and 4,2% and 4,4% increases for each of the respective outer years of the MTREF. The budget for bulk purchases to Eskom has increased to 17,8% as announced by NERSA and the employment budget has increased by 5% as per the MFMA Circulars 107 & 108 as the salary agreement has come to an end and a new agreement is under consultation.

### **OPERATING BUDGET**

|                                  | <b>Final Budget<br/>2023/24</b> |
|----------------------------------|---------------------------------|
| <b>Operating Budget</b>          |                                 |
| Employee related costs           | 50 290 116                      |
| Councillor Allowances            | 11 752 798                      |
| General Expenses                 | 56 912 693                      |
| Repairs and Maintenance          | 16 586 829                      |
| Capital Budget                   | 74 256 000                      |
| Grant Expenditure and Provisions | 42 560 000                      |
|                                  | <b>252 358 436</b>              |



## Analysis of Expenditure

### Employee Related Costs

The employee related cost for the municipality is determined by the Bargaining council. The Salary and Wage Collective Agreement for this period has not been issued as yet. The guidelines per the national treasury circular is to use the projected average CPI percentages for 2023 of 5.4% which is according to the Reserve Bank's Monetary Committee Statement for January 2023. The Employee related costs were increased by the additional vacant posts that were added in the municipal organogram that were not budgeted for previously. In addition the increment of 5.4% was effected. The employee related cost increased from R43million of the adjusted budget to R50million in the 2023/24 final budget.

### Councilors Remuneration

Councilors remunerations are budgeted based on the Government Gazette on the Remuneration of Public Office Bearers Act: Determination of Upper Limits of Salaries, Allowances and Benefits of different members of municipal councils published annually between December and January by the Department of Cooperative Governance. Once it has been published adjustment to the budget will be implemented on the Adjustment budget.

### General Expenses and Repairs and Maintenance

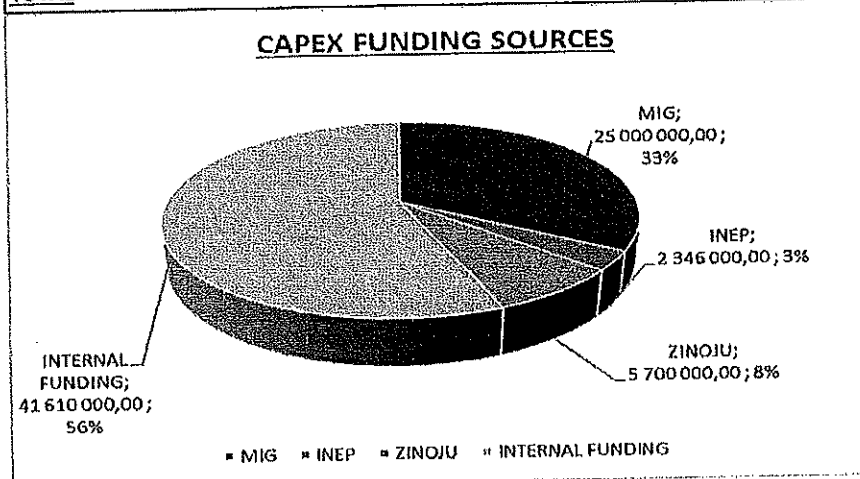
This group of expenditure comprises of general related expenditure which includes amongst others contracted services, audit fees, subsistence & travel, municipal services, annual insurance, financial system costs, plant hire, fuel and licenses for vehicles and others. When compared to the 2022/23 adjusted budget this group has been increased by 5.4% except for expenditure budgeted for first time, like from Planning and Development department. The general expenses increase from R47million of the adjusted budget to R 57million. The increase is contributed by,

- The CPI recommended increase of 5.4%
- The budget for the review of SDF was previously under budgeted for, including all new expenditure that comes with the new directorate of Planning and Development
- The PPE was not budgeted in the previous financial year due to unavailability of funds. The municipality intends to purchase PPE for the employees.
- IT support had to be increased to accommodate the technical needs of the new offices.
- Budget for training was under budgeted for in the 2022/23 financial year

The repairs and maintenance have reduced from R29 million adjusted budget in the 2022/23 financial year to R17million in the upcoming year. The decrease is mainly from the reduction of using Plant hire.

## CAPITAL EXPENDITURE BUDGET

| CAPEX FUNDING SOURCES |                      |
|-----------------------|----------------------|
| MIG                   | 25 000 000,00        |
| INEP                  | 2 346 000,00         |
| ZINOJU                | 5 700 000,00         |
| INTERNAL FUNDING      | 41 610 000,00        |
| <b>TOTAL</b>          | <b>74 656 000,00</b> |



|                                                                | FUNDING      | FINAL<br>Budget<br>2023/24 | Projected<br>Budget<br>2024/25 | Projected<br>Budget<br>2025/26 |
|----------------------------------------------------------------|--------------|----------------------------|--------------------------------|--------------------------------|
| <b>2023/24 FINAL CAPITAL BUDGET</b>                            |              |                            |                                |                                |
| FURNITURE & EQUIPMENT( TOOLS OF TRADE)                         | INTERNAL     | 1 000 000,00               | 1 058 000,00                   | 1 116 190,00                   |
| METER CONVERSION( WARD 2)                                      | INTERNAL     | 300 000,00                 | -                              | -                              |
| TELEPHONE LINE NEW OFFICES                                     | INTERNAL     | 600 000,00                 | -                              | -                              |
| CONSTRUCTION LANDFILL CELL                                     | INTERNAL     | 500 000,00                 | -                              | -                              |
| SPORT COMBO ( WARD 7)COUNTERFUNDING                            | INTERNAL     | 1 300 000,00               | -                              | -                              |
| COMMUNITY HALLS -MIG ( Ward 9&10)                              | INTERNAL     | 2 500 000,00               | -                              | -                              |
| MAST LIGHTS-(WARD 6,7,8,10,13)                                 | INTERNAL     | 1 800 000,00               | -                              | -                              |
| FENCING CEMENTRY -WARD 2                                       | INTERNAL     | -                          | 2 500 000,00                   | -                              |
| ELECTRONIC FILLING SYSTEM                                      | INTERNAL     | 250 000,00                 | -                              | -                              |
| NEW OFFICES                                                    | INTERNAL     | 5 000 000,00               | -                              | -                              |
| ELECTRIFICATION INFILL (3,4,8,12)INEP                          | INEP         | 2 346 000,00               | -                              | -                              |
| COMMUNITY HALLS -(WARD 9 & 10) MIG                             | MIG          | 2 500 000,00               | -                              | -                              |
| RURAL ROADS- ( WARD 1,3,6,7 &13) MIG                           | MIG          | 22 500 000,00              | -                              | -                              |
| SPORT COMBO ( WARD 7)                                          | ZINOJU       | 5 700 000,00               | -                              | -                              |
| URBAN ROADS -( WARD 2 )                                        | INTERNAL     | 1 000 000,00               | -                              | -                              |
| SKIP BINS                                                      | INTERNAL     | 300 000,00                 | -                              | -                              |
| SLASHERS                                                       | INTERNAL     | 150 000,00                 | -                              | -                              |
| BRUSH CUTTERS                                                  | INTERNAL     | 200 000,00                 | -                              | -                              |
| CLOCKING MACHINE FOR NEW OFFICES                               | INTERNAL     | 800 000,00                 | -                              | -                              |
| RIDE ON MOWER                                                  | INTERNAL     | 80 000,00                  | -                              | -                              |
| LOWBED                                                         | INTERNAL     | -                          | 2 500 000,00                   | -                              |
| TOOLS FOR RESPONSE TEAM                                        | INTERNAL     | 100 000,00                 | -                              | -                              |
| ELECTRIFICATION INFILL (3,4,8,12)COUNTERFUNDING                | INTERNAL     | 3 000 000,00               | 2 000 000,00                   | -                              |
| ELECTRIFICATION INFILL(5,11) 2023/24 (1,2,6,7,9,10,13) 2024/25 | INTERNAL     | 2 000 000,00               | 9 000 000,00                   | -                              |
| CHAINSAWS                                                      | INTERNAL     | 30 000,00                  | -                              | -                              |
| GIS PLOTA                                                      | INTERNAL     | 400 000,00                 | -                              | -                              |
| PARKHOMES                                                      | INTERNAL     | -                          | 2 500 000,00                   | -                              |
| DURNACOL SPORT CENTRE                                          | INTERNAL     | 2 000 000,00               | -                              | -                              |
| DTI PROJECTS                                                   | DTI/INTERNAL | 3 000 000,00               | -                              | -                              |
| NEW CEMERTY INFRASTRUCTURE                                     | INTERNAL     | 2 500 000,00               | -                              | -                              |
| LANDFILL SITE FENCING                                          | INTERNAL     | 1 500 000,00               | -                              | -                              |
| URBAN ROADS( WARD2)-LITIGATION                                 | INTERNAL     | 1 800 000,00               | -                              | -                              |
| NEW OFFICES - SYSTEMS & FURNITURE                              | INTERNAL     | 4 000 000,00               | 1 500 000,00                   | -                              |
| FIRE ENGINE                                                    | INTERNAL     | 2 000 000,00               | -                              | -                              |
| TESTING GROUND                                                 | INTERNAL     | 3 500 000,00               | 8 500 000,00                   | 1 000 000,00                   |
|                                                                |              | <b>74 656 000,00</b>       | <b>29 558 000,00</b>           | <b>2 116 190,00</b>            |

**Capital expenditure analysis.**

- Capital expenditure projects for the 2023/24 budget is funded through MIG, INEP, Internal Funding and mines.
- Most projects that were internally funded and budgeted for in the 2022/23 financial year were rolled forward to this budget due to unavailability of funding during the financial year.

**ATTACHMENTS**

Annexure A – Detailed Income and Expenditure Budget Schedule

Annexure B – 2023/24 Tariff of Charges

Annexure C – Budget Related Policies

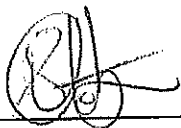
**RECOMMENDATIONS**

It is recommended that:

- The council approves the Final 2023/24 Medium-term Revenue and Expenditure Framework, tabled in accordance with the Municipal Finance Management Act, 2003 (Act 56 of 2003).
- That the council approves the proposed tariffs of charges for the Final 2023/24 MTREF as outlined in Annexures B.
- Council approves the multi-year operating and capital projects appropriations for the financial year 2023/24 and indicative for the two projected outer years 2024/25 and 2025/26
- That the council approved the reviewed budget related policies for the 2023/24 financial year as per Annexure C as listed below
  - Customer Care, Credit Control and Debt Collection Policy;
  - Property Rates Policy ;
  - Tariff Policy and;
  - Budget Policy
  - Unauthorized Irregular and Fruitless and Wasteful Expenditure Policy;
  - Indigent Policy;
  - Virement Policy;
  - Cash Management and Investment Policy;
  - Travel & Subsistence Policy;

- Travel & Subsistence Policy;
- Cost Containment Policy;
- Supply Chain Management Policy;
- Asset Management Policy;
- Loss Control Policy;
- Funding Borrowing & Reserve Policy;
- Long Term Financial Plan;
- Debt Impairment Policy;
- Overtime and Stand-by Policy
- Commitment Policy
- Consultant Policy
- Contract Management Policy
- Gift and Donation Policy
- Expenditure Management Policy
- Petty cash Policy
- VAT Policy

- That the Capital expenditure by project and Capital funding by source as contained in report be approved
- That the Operating revenue by source as contained in the report and Operating expenditure by type as contained in the report be approved
- That the draft tariffs for property rates and tariffs of services charges(Refuse Removal) as reflected in the report be approved
- that the Final Annual Budget documentation for 2023/24 – 2025/26 as outlined in the budget regulations be submitted to National and Provincial Treasury.



**SP HLATSHWAYO**  
**ACTING CHIEF FINANCIAL OFFICER**

**DATE: .....**

**S CELE**  
**MUNICIPAL MANAGER**

**DATE: .....**

For Consideration.

**CLLR : XM NKOSI**  
**SPEAKER**

**DATE: .....**

DANNHAUSER MUNICIPALITY (KZ254)  
FINAL BUDGET & MTREF FOR 2023-2025

## MTREF 2015 - 2018 : OPERATING REVENUE &amp; EXPENDITURE BUDGET

| Item No. | Accounts                                      | Audited Actual 2021/22 | Original Budget 2022/23 | Revised Budget 2022/23 | Actual Budget 2022/23 | Final Budget 2023/24 | Projected Budget 2024/25 | Projected Budget 2025/26 |
|----------|-----------------------------------------------|------------------------|-------------------------|------------------------|-----------------------|----------------------|--------------------------|--------------------------|
|          | <b>REVENUE</b>                                |                        |                         |                        |                       |                      |                          |                          |
|          | ASSESSMENT RATES                              |                        |                         |                        |                       |                      |                          |                          |
|          | INCOME FOREGOE                                |                        | -30,285,000             | -30,285,000            | -17,276,615           | -42,227,869          | -52,145,544              | -54,585,365              |
|          | NET ASSESSMENT                                |                        | -1,089,224              | -1,089,224             | -26,533               | -1,089,224           | -1,139,328               | -1,191,737               |
|          | LGSETA                                        |                        | -27,273                 | -27,273                | -9,675                | -10,197              | -10,697                  | -11,200                  |
|          | REVENUE CLEARANCE CERTIFICATES                |                        | -141,602                | -2,755,250             | -1,160,978            | -1,408,378           | -1,482,584               | -1,551,170               |
|          | SUNDRY INCOME                                 |                        | -2,117,798              | -1,865,760             | -777,400              | -1,966,511           | -2,053,037               | -2,145,424               |
|          | REFUSE REMOVAL                                |                        | -16,219                 | -16,219                |                       | -17,095              | -17,847                  | -18,660                  |
|          | CEMETRY FEES                                  |                        | -125,544                | -22,029                | -11,014               | -11,609              | -12,178                  | -12,750                  |
|          | RENTAL - LAND & BUILDINGS                     |                        | -387,739                | -1,200,000             | -746,772              | -1,848,000           | -1,947,792               | -2,037,390               |
|          | INTEREST - EXTERNAL INVESTMENTS               |                        | -403,002                | -403,002               | -22,380               | -424,764             | -445,678                 | -466,520                 |
|          | TRAFFIC FINES                                 |                        | -857,298                | -1,766,050             | -883,030              | -1,851,427           | -4,068,637               | -4,276,791               |
|          | VEHICLE LICENSES                              |                        | -38,902                 | -38,902                | -4,410                | -40,397              | -42,901                  | -44,918                  |
|          | PLAN FEES                                     |                        | -31,886                 | -31,886                |                       | -33,608              | -35,087                  | -36,665                  |
|          | PHOTOCOPIES                                   |                        | -20,643,496             | -20,643,496            | -5,262,878            | -22,643,496          | -21,759,245              | -22,759,124              |
|          | VAT RECOGNITION                               |                        | -102,830                | -612,688               | -255,349              | -540,384             | -566,862                 | -593,505                 |
|          | PRODIBA                                       |                        | -5,500,000              | -1,000,000             |                       | -5,700,000           | -5,979,300               | -6,260,327               |
|          | ZINDUJ CONTRIBUTION ON - SPORT COMBO          |                        | -76,916,005             | -53,656,689            | -26,433,854           | -79,823,460          | -91,705,617              | -96,001,557              |
|          | <b>MUNICIPAL REVENUE</b>                      |                        |                         |                        |                       |                      |                          |                          |
|          | PROVINCIALISATION OF LIBRARY - ARTS & CULTURE |                        | -981,000                |                        | -981,000              | -981,000             | -1,029,069               | -1,077,435               |
|          | COMMUNITY LIBRARY SERVICES - ARTS & CULTURE   |                        | -1,372,000              |                        | -1,372,000            | -1,372,000           | -1,439,228               | -1,506,972               |
|          | <b>PROVINCIAL GRANTS</b>                      |                        |                         |                        |                       |                      |                          |                          |
|          | MIG INFRASTRUCTURE GRANT                      |                        | -24,347,000             | -30,547,000            | -8,000,000            | -25,271,000          | -26,254,000              | -27,278,000              |
|          | PMG GRANT                                     |                        | -1,950,000              | -1,950,000             | -1,950,000            | -1,950,000           | -1,950,000               | -2,000,000               |
|          | INTEGRATED ELECTRIFICATION GRANT              |                        | -5,040,000              | -5,040,000             | -3,540,000            | -2,346,000           | -4,000,000               | -4,179,000               |
|          | EQUITABLE SHARE                               |                        | -108,935,000            | -108,935,000           | -78,796,000           | -114,793,000         | -121,202,000             | -115,915,000             |
|          | EXPANDED PUBLIC WORKS PROGRAMME               |                        | -950,000                | -950,000               | -238,000              | -950,000             |                          |                          |
|          | <b>NATIONAL GRANTS</b>                        |                        |                         |                        |                       |                      |                          |                          |
|          |                                               |                        | -146,410,000            | -152,610,000           | -97,712,000           | -145,310,000         | -153,406,000             | -149,422,000             |
|          | <b>REVENUE TOTAL REVENUE</b>                  |                        | -225,679,005            | -218,615,699           | -124,205,854          | -227,486,460         | -247,579,514             | -248,007,864             |
|          | <b>EXPENDITURE</b>                            |                        |                         |                        |                       |                      |                          |                          |
|          | SALARIES AND ALLOWANCES                       |                        | 29,930,651              | 29,254,032             | 12,189,180            | 36,587,715           | 38,894,322               | 41,372,069               |
|          | SALARIES - BONUSES                            |                        | 2,292,561               | 2,574,404              | 1,068,819             | 3,114,770            | 3,308,151                | 3,515,584                |
|          | SALARIES - OVERTIME                           |                        | 802,646                 | 551,255                | 315,068               | 914,003              | 972,305                  | 1,034,681                |
|          | SALARIES - TRAVEL                             |                        | 1,525,842               | 1,585,490              | 828,895               | 3,985,043            | 4,211,441                | 4,451,922                |
|          | SALARIES - HOUSING                            |                        | 547,788                 | 260,225                | 108,427               | 560,315              | 595,176                  | 634,811                  |
|          | CELLPHONE ALLOWANCES                          |                        | 120,000                 | 177,500                | 74,000                | 133,857              | 142,327                  | 151,443                  |
|          | GROUP LIFE INSURANCE                          |                        | 219,581                 |                        |                       | 243,135              | 258,696                  | 275,504                  |
|          | UIF                                           |                        | 317,333                 | 261,898                | 109,124               | 369,170              | 392,410                  | 417,375                  |

| Item No. | Accounts                       | Audited Actual 2021/22 | Original Budget 2022/23 | Revised Budget 2022/23 | Actual Budget 2022/23 | Final Budget 2023/24 | Projected Budget 2024/25 | Projected Budget 2025/26 |
|----------|--------------------------------|------------------------|-------------------------|------------------------|-----------------------|----------------------|--------------------------|--------------------------|
|          | BARGAINING COUNCIL -           | -                      | 69,600                  | 14,589                 | 6,081                 | 74,400               | 79,120                   | 84,190                   |
|          | PENSION FUND CONTRIBUTION      | -                      | 884,548                 | 1,169,141              | 487,142               | 1,391,585            | 1,111,402                | 1,182,195                |
|          | MEDICAL AID FUND CONTRIBUTION  | -                      | 815,290                 | 1,159,872              | 483,280               | 665,348              | 696,979                  | 741,707                  |
|          | WCA                            | -                      | 295,912                 | 113,971                | 27,639                | 311,226              | 331,144                  | 352,597                  |
|          | SKILLS LEVY                    | -                      | 324,069                 | 420,666                | 175,295               | 340,771              | 362,194                  | 385,229                  |
|          | LEAVE PROVISION                | -                      | 946,862                 | 573,712                | 175,026               | 1,092,092            | 1,160,929                | 1,234,891                |
|          | CASUAL WAGES                   | -                      | 174,276                 | -                      | -                     | 174,276              | 185,430                  | 197,297                  |
|          | TRAVELLING ALLOWANCE           | -                      | -                       | 363,213                | 147,172               | -                    | -                        | -                        |
|          | STAND - BY ALLOWANCE           | -                      | 140,212                 | 840,000                | 536,841               | 117,401              | 124,915                  | 132,909                  |
|          | POST RETIREMENT BENEFITS       | -                      | 225,000                 | 225,000                | 15,267                | 225,000              | 239,400                  | 254,722                  |
|          | <b>SALARIES AND ALLOWANCES</b> | -                      | <b>39,168,098</b>       | <b>43,035,063</b>      | <b>18,163,903</b>     | <b>50,280,116</b>    | <b>53,435,958</b>        | <b>56,811,900</b>        |
|          | <b>COUNCILLORS ALLOWANCES</b>  | -                      | -                       | -                      | -                     | -                    | -                        | -                        |
|          | ALLOWANCES - MAYOR             | -                      | 928,132                 | 528,132                | 558,123               | 935,152              | 1,030,980                | 1,095,973                |
|          | ALLOWANCES - DEPUTY MAYOR      | -                      | 620,268                 | 620,268                | 451,679               | 755,042              | 477,868                  | 508,452                  |
|          | ALLOWANCES - SPEAKER           | -                      | 924,758                 | 924,758                | 451,679               | 755,042              | 815,238                  | 867,413                  |
|          | SEC 79 CHAIR                   | -                      | -                       | -                      | -                     | 392,819              | -                        | -                        |
|          | ALLOWANCES - EXCO MEMBERS      | -                      | 1,523,103               | 2,017,378              | 1,081,829             | 2,845,061            | 1,353,814                | 1,440,468                |
|          | ALLOWANCES - COUNCILLORS       | -                      | 8,235,223               | 6,235,223              | 3,710,894             | 5,674,754            | 6,726,620                | 7,157,124                |
|          | <b>COUNCILLORS ALLOWANCES</b>  | -                      | <b>10,231,484</b>       | <b>10,725,759</b>      | <b>6,254,204</b>      | <b>11,752,798</b>    | <b>10,404,530</b>        | <b>11,070,420</b>        |

| Item No. | Accounts                                             | Audited Actual<br>2021/22 | Original Budget<br>2022/23 | Revised Budget<br>2022/23 | Actual Budget<br>2022/23 | Final Budget<br>2023/24 | Projected Budget<br>2024/25 | Projected Budget<br>2025/26 |
|----------|------------------------------------------------------|---------------------------|----------------------------|---------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|
|          | <b>GENERAL EXPENSES</b>                              |                           |                            |                           |                          |                         |                             |                             |
|          | DISABILITY PROJECTS                                  | 0                         | 193,277                    | 210,000                   | 189,800                  | 200,049                 | 209,852                     | 219,715                     |
|          | SPECIALIST (MOSCOA)                                  | 0                         | 741,039                    | 1,000,000                 | 575,474                  | 0                       | 0                           | 0                           |
|          | SDF DEVELOPMENT AND REVIEW                           | 0                         | 483,741                    | 150,000                   | 60,870                   | 1,050,000               | 1,100,050                   | 1,151,752                   |
|          | DEVELOPMENT LED STRATEGY                             | 0                         | 0                          | 0                         | 0                        | 790,000                 | 732,900                     | 787,346                     |
|          | LED ENGAGEMENTS                                      | 0                         | 0                          | 0                         | 0                        | 250,000                 | 261,750                     | 274,052                     |
|          | SECTOR DEVELOPMENT PLANS                             | 0                         | 163,740                    | 0                         | 0                        | 450,000                 | 471,150                     | 493,294                     |
|          | NEWSLETTER, MEDIA BRIEFING & MEDIA WALK THROUGH      | 0                         | 241,040                    | 0                         | 0                        | 300,000                 | 314,700                     | 329,491                     |
|          | CLEANING MATERIAL                                    | 0                         | 385,969                    | 180,000                   | 88,745                   | 500,000                 | 524,500                     | 548,152                     |
|          | POLICY REVIEW                                        | 0                         | 10,000                     | 0                         | 0                        | 300,000                 | 314,100                     | 328,863                     |
|          | CATERING: MEETINGS & CONFERENCES                     | 0                         | 135,472                    | 109,080                   | 84,030                   | 168,567                 | 197,501                     | 206,802                     |
|          | RENTAL OFFICE MACHINES                               | 0                         | 520,950                    | 1,000,000                 | 477,572                  | 600,000                 | 629,400                     | 658,982                     |
|          | PRINTING & STATIONERY                                | 0                         | 735,527                    | 800,000                   | 599,164                  | 842,899                 | 893,961                     | 925,528                     |
|          | TELEPHONE                                            | 0                         | 443,118                    | 403,051                   | 167,938                  | 424,816                 | 445,532                     | 466,571                     |
|          | <b>PROFESSIONAL SERVICES</b>                         |                           |                            |                           |                          |                         |                             |                             |
|          | INSURANCE                                            | 0                         | 1,234,885                  | 1,234,885                 | 15,517                   | 2,501,569               | 2,618,146                   | 2,738,693                   |
|          | MEETINGS: SUBSTRAVEL                                 | 0                         | 540,340                    | 621,365                   | 512,588                  | 634,352                 | 665,291                     | 690,500                     |
|          | CONFERENCES & SEMINARS                               | 0                         | 482,885                    | 508,791                   | 589,679                  | 640,574                 | 677,067                     | 703,565                     |
|          | MEMBERSHIP FEES/SALGA                                | 0                         | 625,069                    | 515,000                   | 515,000                  | 520,000                 | 1,109,643                   | 1,161,796                   |
|          | FUEL & OIL                                           | 0                         | 1,895,453                  | 4,805,834                 | 2,098,453                | 500,000                 | 522,000                     | 545,490                     |
|          | HIV/AIDS PROGRAM                                     | 0                         | 250,000                    | 239,595                   | 239,595                  | 252,523                 | 264,896                     | 277,346                     |
|          | MUNICIPAL ZIBAMBELE                                  | 0                         | 950,000                    | 1,507,912                 | 628,297                  | 1,589,340               | 1,667,217                   | 1,745,576                   |
|          | SPECIAL PROGRAMS                                     | 0                         | 300,000                    | 400,000                   | 304,110                  | 400,000                 | 419,800                     | 439,321                     |
|          | COMMUNITY SKILLS DEVELOPMENT                         | 0                         | 250,000                    | 120,000                   | 126,480                  | 132,678                 | 136,913                     | 139,913                     |
|          | VALUATION COSTS - INTERIMS                           | 0                         | 109,096                    | 600,000                   | 364,374                  | 384,050                 | 402,868                     | 421,603                     |
|          | ADVERTISEMENTS                                       | 0                         | 758,581                    | 600,000                   | 488,459                  | 600,000                 | 629,400                     | 658,982                     |
|          | AUDIT FEES - EXTERNAL                                | 0                         | 2,000,000                  | 2,000,000                 | 1,812,663                | 2,000,000               | 2,088,000                   | 2,181,960                   |
|          | AUDIT FEES - INTERNAL                                | 0                         | 950,016                    | 1,456,728                 | 898,637                  | 1,800,000               | 1,879,200                   | 1,963,764                   |
|          | BANK CHARGES                                         | 0                         | 108,984                    | 337,831                   | 140,763                  | 148,364                 | 238,394                     | 250,645                     |
|          | MPT-EXTERNAL MEMBERS REMUNERATION                    | 0                         | 0                          | 0                         | 0                        | 80,000                  | 0                           | 0                           |
|          | CHEMICALS                                            | 0                         | 19,924                     | 10,500                    | 10,500                   | 11,067                  | 11,554                      | 12,074                      |
|          | INTEREST ON LOAN                                     | 0                         | 3,739,388                  | 3,739,388                 | 1,739,572                | 3,500,000               | 3,654,000                   | 3,818,430                   |
|          | COMMUNICATION & RADIO SLOTS                          | 0                         | 300,000                    | 278,182                   | 278,182                  | 280,000                 | 293,720                     | 307,525                     |
|          | COUNCIL WARD COMMITTEE                               | 0                         | 600,000                    | 1,971,950                 | 1,101,950                | 2,076,435               | 2,180,279                   | 2,282,752                   |
|          | PERFORMANCE MANAGEMENT SYSTEM                        | 0                         | 550,000                    | 25,000                    | 25,000                   | 600,000                 | 629,400                     | 658,982                     |
|          | MARKETING & CORPORATE IMAGE                          | 0                         | 262,000                    | 5,500                     | 5,500                    | 0                       | 0                           | 0                           |
|          | DEEDS                                                | 0                         | 150,000                    | 50,000                    | 30,060                   | 20,000                  | 20,880                      | 21,620                      |
|          | PROTECTIVE WEAR                                      | 0                         | 223,762                    | 30,080                    | 0                        | 1,800,000               | 1,888,200                   | 1,976,945                   |
|          | GIS SOFTWARE & LICENCING                             | 0                         | 0                          | 0                         | 0                        | 400,000                 | 418,800                     | 438,484                     |
|          | RELIEF SHELTERS                                      | 0                         | 69,831                     | 35,000                    | 4,580                    | 2,035,000               | 2,130,540                   | 2,230,602                   |
|          | SENIOR CITIZENS                                      | 0                         | 271,614                    | 100,000                   | 74,634                   | 105,400                 | 110,565                     | 115,761                     |
|          | SCOA FEES                                            | 0                         | 627,427                    | 1,400,000                 | 993,820                  | 1,047,486               | 1,093,575                   | 1,142,786                   |
|          | BURIAL OF DESTITUTES AND CONDOLOATORY                | 0                         | 227,141                    | 250,141                   | 151,732                  | 450,000                 | 472,050                     | 494,236                     |
|          | SPORTS AND RECREATION                                | 0                         | 0                          | 0                         | 0                        | 150,000                 | 157,350                     | 164,745                     |
|          | ELECTRICITY                                          | 0                         | 2,875,348                  | 2,675,869                 | 1,114,945                | 2,675,869               | 2,806,986                   | 2,938,914                   |
|          | ENTERTAINMENT                                        | 0                         | 116,068                    | 23,462                    | 21,671                   | 74,033                  | 77,689                      | 81,330                      |
|          | GENDER                                               | 0                         | 398,109                    | 450,000                   | 344,403                  | 300,000                 | 314,700                     | 329,491                     |
|          | MUNICIPAL PARTNERSHIPS                               | 0                         | 0                          | 0                         | 0                        | 500,000                 | 524,500                     | 549,162                     |
|          | VALUATIONS OBJECTIONS                                | 0                         | 155,400                    | 246,351                   | 102,646                  | 108,189                 | 113,490                     | 118,624                     |
|          | LEGAL COSTS                                          | 0                         | 483,246                    | 1,800,000                 | 1,276,487                | 1,500,000               | 1,573,500                   | 1,647,465                   |
|          | LICENCE FEES                                         | 0                         | 2,796,233                  | 2,000,000                 | 1,383,420                | 0                       | 0                           | 0                           |
|          | MAPS & PLANS                                         | 0                         | 4,516                      | 1,963                     | 1,963                    | 2,091                   | 2,193                       | 2,266                       |
|          | IT SUPPORT (ICT) INTERNET, WEBSITE UPGRADE, HELPDESK | 0                         | 500,000                    | 1,350,000                 | 961,944                  | 2,500,000               | 2,622,500                   | 2,745,788                   |
|          | BULK WATER ASSESSMENT                                | 0                         | 200,000                    | 0                         | 0                        | 120,000                 | 125,860                     | 131,796                     |
|          | PROFESSION FEES                                      | 0                         | 1,000,000                  | 1,402,000                 | 961,480                  | 4,807,508               | 4,832,738                   | 5,069,653                   |

[illegible]

| Item No. | Accounts                                            | Audited<br>Actual<br>2021/22 | Original<br>Budget<br>2022/23 | Revised<br>Budget<br>2022/23 | Actual<br>Budget<br>2022/23 | Final<br>Budget<br>2023/24 | Projected<br>Budget<br>2024/25 | Projected<br>Budget<br>2025/26 |
|----------|-----------------------------------------------------|------------------------------|-------------------------------|------------------------------|-----------------------------|----------------------------|--------------------------------|--------------------------------|
|          | CAPITAL CHARGES                                     |                              |                               |                              | 0                           | 0                          | 0                              | 0                              |
|          | CAPITAL CHARGES                                     |                              |                               |                              |                             |                            |                                |                                |
|          | CONT. TO CAPITAL BUDGET                             |                              |                               |                              |                             | 1,058,000                  | 1,058,000                      | 1,116,190                      |
|          | FURNITURE & EQUIPMENT (NEW OFFICES)                 |                              |                               | 20,000                       | 20,000                      | 300,000                    | 0                              | 0                              |
|          | METER CONVERSION (WARD 2)                           |                              |                               | 0                            | 0                           | 0                          | 0                              | 0                              |
|          | CONSTRUCTION HALL (WARD 13)                         |                              |                               | 3,348,847                    | 3,348,847                   | 600,000                    | 632,400                        | 666,550                        |
|          | TELEPHONE LINE NEW OFFICES                          |                              | 350,000                       | 350,000                      | 0                           | 500,000                    | 0                              | 0                              |
|          | CONSTRUCTION LANDFILL CELL                          |                              |                               | 0                            | 0                           | 1,300,000                  | 0                              | 0                              |
|          | NEW OFFICES - FURNITURE & EQUIPMENT (MAYOR, DEPUTY) |                              |                               | 0                            | 0                           | 2,500,000                  | 0                              | 0                              |
|          | COMMUNITY HALLS - MIG (Ward 8 & 9)                  |                              |                               | 0                            | 0                           | 1,800,000                  | 0                              | 0                              |
|          | MAST LIGHTS (WARD 5 & 13)                           |                              |                               | 0                            | 0                           | 250,000                    | 262,250                        | 274,376                        |
|          | ELECTRONIC FILLING SYSTEM                           |                              |                               | 0                            | 0                           | 5,000,000                  | 0                              | 0                              |
|          | NEW OFFICES                                         |                              | 11,000,000                    | 17,500,000                   | 0                           | 2,346,000                  | 0                              | 0                              |
|          | ELECTRIFICATION-INTERNAL FUNDING-(Ward 1 & 2)       |                              | 5,040,000                     | 5,040,000                    | 839,889                     | 2,500,000                  | 0                              | 0                              |
|          | COMMUNITY HALLS (WARD 9 & 10) MIG                   |                              | 0                             | 0                            | 0                           | 22,500,000                 | 0                              | 0                              |
|          | RURAL ROADS- (WARD 8 & 12) MIG                      |                              | 11,000,000                    | 12,618,037                   | 2,181,287                   | 5,700,000                  | 0                              | 0                              |
|          | SPORT COMBO (WARD 3, 10 & 12)                       |                              | 5,000,000                     | 0                            | 12,500                      | 1,000,000                  | 0                              | 0                              |
|          | URBAN ROADS (WARD 2 & 3) MIG                        |                              | 0                             | 0                            | 0                           | 300,000                    | 0                              | 0                              |
|          | SKIP BINS                                           |                              | 0                             | 0                            | 0                           | 150,000                    | 0                              | 0                              |
|          | SLASHERS                                            |                              | 300,000                       | 0                            | 0                           | 200,000                    | 843,200                        | 886,733                        |
|          | BRUSH CUTTERS                                       |                              | 300,000                       | 0                            | 0                           | 800,000                    | 0                              | 0                              |
|          | CLOCKING MACHINE FOR NEW OFFICES                    |                              | 0                             | 0                            | 0                           | 80,000                     | 0                              | 0                              |
|          | RIDE ON MOWER                                       |                              | 0                             | 0                            | 0                           | 100,000                    | 0                              | 0                              |
|          | TOOLS FOR RESPONSE TEAM                             |                              | 0                             | 0                            | 0                           | 3,000,000                  | 9,000,000                      | 0                              |
|          | ELECTRIFICATION                                     |                              | 1,000,000                     | 0                            | 0                           | 30,000                     | 0                              | 0                              |
|          | CHAINSAWS                                           |                              | 30,000                        | 0                            | 0                           | 400,000                    | 421,600                        | 444,366                        |
|          | GIS PLOTA                                           |                              | 0                             | 0                            | 0                           | 2,000,000                  | 0                              | 0                              |
|          | DURNACOL SPORT COMPLEX                              |                              | 0                             | 5,200,000                    | 1,802,146                   | 3,000,000                  | 0                              | 0                              |
|          | DTI                                                 |                              | 15,000,000                    | 0                            | 0                           | 2,500,000                  | 0                              | 0                              |
|          | NEW CEMENTY INFRASTRUCTURE                          |                              | 1,200,000                     | 0                            | 0                           | 1,500,000                  | 0                              | 0                              |
|          | LANDFILL SITE FENCING                               |                              | 450,000                       | 0                            | 0                           | 2,000,000                  | 3,000,000                      | 0                              |
|          | RURAL ROADS- INTERNAL FUNDING (Ward 3, 10 & 12)     |                              | 1,000,000                     | 0                            | 0                           | 1,800,000                  | 0                              | 0                              |
|          | URBAN ROADS- LITIGATION                             |                              | 0                             | 0                            | 0                           | 4,000,000                  | 7,500,000                      | 5,000,000                      |
|          | NEW OFFICES - SYSTEMS & FURNITURE                   |                              | 30,000                        | 0                            | 0                           | 2,000,000                  | 2,108,000                      | 2,221,632                      |
|          | FIRE ENGINE                                         |                              | 2,000,000                     | 0                            | 0                           | 3,500,000                  | 8,500,000                      | 0                              |
|          | TESTING GROUND                                      |                              | 0                             | 0                            | 0                           | 0                          | 0                              | 0                              |
|          | CONT. TO CAPITAL BUDGET                             |                              | 81,739,425                    | 65,187,271                   | 24,961,354                  | 74,656,000                 | 42,749,850                     | 10,167,860                     |
|          | GRANTS EXPENDITURE & PROVISIONS                     |                              |                               |                              |                             |                            |                                |                                |
|          | PROVISION FOR-DEBTFUL DEBTS                         |                              | -                             | -                            | -                           | -                          | -                              | -                              |
|          | PROVISION FOR LEAVE                                 |                              | -                             | -                            | -                           | -                          | -                              | -                              |
|          | PROVISION FOR DEPRECIATION                          |                              | 22,000,000                    | 37,760,887                   | 15,733,703                  | 37,760,000                 | 38,610,240                     | 41,471,521                     |
|          | COST OF FREE BASIC ELECTRICITY                      |                              | 900,000                       | 1,750,906                    | 729,544                     | 1,300,000                  | 1,363,700                      | 1,427,794                      |
|          | DEBT IMPAIRMENT PROVISION                           |                              | 2,500,000                     | 2,500,000                    | -                           | 3,500,000                  | 3,671,500                      | 3,844,061                      |
|          | GRANTS EXPENDITURE & PROVISIONS                     |                              | 29,997,000                    | 42,011,793                   | 16,463,247                  | 42,560,000                 | 44,645,440                     | 46,743,776                     |
|          | CHARGES TO                                          |                              |                               |                              |                             |                            |                                |                                |
|          | OTHER DEPARTMENTS                                   |                              | -                             | -                            | -                           | -                          | -                              | -                              |
|          | CHARGES TO                                          |                              | -                             | -                            | -                           | -                          | -                              | -                              |

| Item No.                                | Accounts    | Audited<br>Actual<br>2021/22 | Original<br>Budget<br>2022/23 | Revised<br>Budget<br>2022/23 | Actual<br>Budget<br>2022/23 | Final<br>Budget<br>2023/24 | Projected<br>Budget<br>2024/25 | Projected<br>Budget<br>2025/26 |
|-----------------------------------------|-------------|------------------------------|-------------------------------|------------------------------|-----------------------------|----------------------------|--------------------------------|--------------------------------|
| TOTAL                                   | EXPENDITURE | -                            | 213,453,250                   | 237,729,615                  | 116,361,880                 | 252,365,508                | 228,476,934                    | 205,678,645                    |
|                                         |             | -                            | -                             | -                            | -                           | -                          | -                              | -                              |
|                                         |             | -                            | -                             | -                            | -                           | -                          | -                              | -                              |
| NET SURPLUS / (DEFICIT) PER DEPARTMENTS |             | -                            | -12,226,755                   | 19,109,916                   | -7,843,974                  | 24,962,249                 | -15,102,980                    | -42,329,219                    |
|                                         |             | 0                            |                               |                              |                             | 0.00%                      | 0.0%                           | 0.0%                           |

## DANNHAUSER MUNICIPALITY (N2254)

## FINAL BUDGET &amp; MTRF FOR 2023 - 2026

| Operating Revenue & Expenditure by Function Classification(Summary Report) - 2023/2023 |                                               |                     |                    |                   |                    |                    |                     |                        |              |
|----------------------------------------------------------------------------------------|-----------------------------------------------|---------------------|--------------------|-------------------|--------------------|--------------------|---------------------|------------------------|--------------|
| Item No.                                                                               | Accounts                                      | Executive & Council | Corporate Services | Budget & Treasury | Technical Services | Community Services | Protection Services | Planning & Development | Total        |
|                                                                                        | REVENUE                                       |                     |                    |                   |                    |                    |                     |                        |              |
|                                                                                        | ASSESSMENT RATES                              | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0            |
|                                                                                        | INCOME FOREGONE                               | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0            |
|                                                                                        | NET ASSESSMENT                                | 0                   | 0                  | -42,227,863       | 0                  | 0                  | 0                   | 0                      | -42,227,863  |
|                                                                                        | TAXI RANK FEES                                | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0            |
|                                                                                        | ZINQULI CONTRIBUTION ON - CRECHES             | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0            |
|                                                                                        | INSURANCE CLAIMS                              | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0            |
|                                                                                        | LORETA                                        | 0                   | -1,089,224         | 0                 | 0                  | 0                  | 0                   | 0                      | -1,089,224   |
|                                                                                        | RATES PENALTIES                               | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0            |
|                                                                                        | REVENUE CLEARANCE CERTIFICATES                | 0                   | 0                  | -10,197           | 0                  | 0                  | 0                   | 0                      | -10,197      |
|                                                                                        | SUNDRY INCOME                                 | 0                   | 0                  | -1,038,964        | 0                  | 0                  | -959,414            | 0                      | -1,408,378   |
|                                                                                        | DRIVERS LICENCE                               | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0            |
|                                                                                        | REFUSE REMOVAL                                | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0            |
|                                                                                        | CHEMETRY FEES                                 | 0                   | 0                  | 0                 | 0                  | -1,966,511         | 0                   | 0                      | -1,966,511   |
|                                                                                        | INTEREST ON CREDIT BALANCE                    | 0                   | 0                  | 0                 | 0                  | -17,083            | 0                   | 0                      | -17,083      |
|                                                                                        | RENTAL - LAND & BUILDINGS                     | 0                   | 0                  | 0                 | 0                  | -11,609            | 0                   | 0                      | -11,609      |
|                                                                                        | INTEREST - EXTERNAL INVESTMENTS               | 0                   | 0                  | -1,284,800        | 0                  | 0                  | -424,764            | 0                      | -1,709,564   |
|                                                                                        | TOTAL FINES                                   | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0            |
|                                                                                        | ENCROACHMENTS                                 | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0            |
|                                                                                        | DRIVERS LICENCE CARDS                         | 0                   | 0                  | 0                 | 0                  | 0                  | -2,351,427          | 0                      | -2,351,427   |
|                                                                                        | VEHICLE LICENCES                              | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0            |
|                                                                                        | LEARNERS LICENCES                             | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0            |
|                                                                                        | PLAN FEES                                     | 0                   | 0                  | 0                 | -40,937            | 0                  | 0                   | 0                      | -40,937      |
|                                                                                        | BUSINESS LICENSE AND PERMITS                  | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0            |
|                                                                                        | VALUATION CERTIFICATES                        | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0            |
|                                                                                        | LOST BOOKS                                    | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0            |
|                                                                                        | LIBRARY FINES                                 | 0                   | 0                  | 0                 | 0                  | -33,606            | 0                   | 0                      | -33,606      |
|                                                                                        | PHOTOCOPIES                                   | 0                   | 0                  | -22,643,496       | 0                  | 0                  | 0                   | 0                      | -22,643,496  |
|                                                                                        | VAT RECOGNITION                               | 0                   | 0                  | 0                 | 0                  | 0                  | -540,384            | 0                      | -540,384     |
|                                                                                        | PRODIBA                                       | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0            |
|                                                                                        | ZINQULI CONTRIBUTION                          | 0                   | 0                  | 0                 | -5,700,000         | 0                  | 0                   | 0                      | -5,700,000   |
|                                                                                        | PARKS FUNDING - COSTA FUNDING                 | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0            |
|                                                                                        | DTI                                           | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0            |
|                                                                                        | IZIMBIWA COAL - CONTRI ( WARD 3)              | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0            |
|                                                                                        | SURPLUS FUNDS                                 | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0            |
|                                                                                        | DBSA LOAN                                     | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0            |
|                                                                                        | MUNICIPAL REVENUE                             | 0                   | -1,089,224         | -47,185,326       | -5,792,506         | -2,047,214         | -3,696,589          | 0                      | -75,740,260  |
|                                                                                        | PROVINCIALISATION OF LIBRARY - ARTS & CULTURE | 0                   | 0                  | 0                 | 0                  | -981,000           | 0                   | 0                      | -981,000     |
|                                                                                        | COMMUNITY LIBRARY SERVICES - ARTS & CULTURE   | 0                   | 0                  | 0                 | 0                  | -1,372,000         | 0                   | 0                      | -1,372,000   |
|                                                                                        | PROPERTY RATES - PUBLIC WORKS                 | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0            |
|                                                                                        | COMMUNITY PARTICIPATION - COSTA               | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0            |
|                                                                                        | DBSA GRANT FUNDING - TOURISM PLAN             | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0            |
|                                                                                        | PROVINCIAL GRANTS                             | 0                   | 0                  | 0                 | 0                  | -2,353,000         | 0                   | 0                      | -2,353,000   |
|                                                                                        | MIG INFRASTRUCTURE GRANT                      | 0                   | 0                  | 0                 | -25,271,000        | 0                  | 0                   | 0                      | -25,271,000  |
|                                                                                        | FMG GRANT                                     | 0                   | 0                  | -1,950,000        | 0                  | 0                  | 0                   | 0                      | -1,950,000   |
|                                                                                        | INTEGRATED ELECTRIFICATION GRANT              | 0                   | 0                  | 0                 | -2,346,000         | 0                  | 0                   | 0                      | -2,346,000   |
|                                                                                        | RURAL HOUSING INFRASTRUCTURE                  | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0            |
|                                                                                        | MISG GRANT                                    | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0            |
|                                                                                        | EQUITABLE SHARE                               | 0                   | 0                  | -114,763,000      | 0                  | 0                  | 0                   | 0                      | -114,763,000 |
|                                                                                        | EQUITABLE SHARE - COUNCILOR ALLOWANCES        | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0            |
|                                                                                        | SMALL TOWN REHABILITATION                     | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0            |
|                                                                                        | SPORTS MAINTNANCE                             | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0            |

| Item No. | Accounts                        | Executive & Council | Corporate Services | Budget & Treasury | Technical Services | Community Services | Protection Services | Planning & Development | Municipal Manager | Total        |
|----------|---------------------------------|---------------------|--------------------|-------------------|--------------------|--------------------|---------------------|------------------------|-------------------|--------------|
|          |                                 | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0            |
|          | RURAL INFRASTRUCTURE GRANT      | 0                   |                    |                   |                    | -950,000           |                     |                        |                   | -950,000     |
|          | EXPANDED PUBLIC WORKS PROGRAMME | 0                   |                    |                   |                    | 0                  |                     |                        |                   |              |
|          |                                 |                     | 0                  | -416,743,000      | -27,517,000        | -950,000           | 0                   | 0                      | 0                 | -145,210,000 |
|          | NATIONAL GRANTS                 |                     |                    |                   |                    |                    |                     |                        |                   |              |
|          |                                 |                     |                    |                   |                    |                    |                     |                        |                   |              |
|          |                                 |                     |                    |                   |                    |                    |                     |                        |                   |              |
|          |                                 |                     |                    |                   |                    |                    |                     |                        |                   |              |
|          | INCOME                          | 0                   | -1,085,224         | -183,928,325      | -33,369,506        | -5,370,714         | -3,595,885          | 0                      | 0                 | -227,462,280 |
|          |                                 |                     |                    |                   |                    |                    |                     |                        |                   |              |
|          | INCOME                          | 0                   | -1,085,224         | -183,928,325      | -33,369,506        | -5,370,714         | -3,595,885          | 0                      | 0                 | -227,462,280 |
|          |                                 |                     |                    |                   |                    |                    |                     |                        |                   |              |

| Item No. | Accounts                            | Executive & Council | Corporate Services | Budget & Treasury | Technical Services | Community Services | Protection Services | Planning & Development | Municipal Manager | Total      |
|----------|-------------------------------------|---------------------|--------------------|-------------------|--------------------|--------------------|---------------------|------------------------|-------------------|------------|
|          | EXPENDITURE                         |                     |                    |                   |                    |                    |                     |                        |                   |            |
|          | SALARIES AND ALLOWANCES             | 0                   | 5,574,134          | 8,304,468         | 6,872,310          | 7,665,584          | 3,112,598           | 3,156,609              | 3,500,613         | 35,587,715 |
|          | SALARIES - BONUSES                  | 0                   | 469,250            | 418,297           | 551,757            | 573,938            | 237,108             | 263,051                | 566,400           | 3,114,770  |
|          | SALARIES - OVERTIME                 | 0                   | 82,721             | 225,235           | 152,004            | 322,593            | 104,055             | 7,765                  | 19,338            | 914,053    |
|          | SALARIES - TRAVEL                   | 0                   | 267,641            | 347,412           | 229,355            | 231,230            | 45,000              | 1                      | 2,884,400         | 3,985,043  |
|          | SALARIES - HOUSING                  | 0                   | 112,752            | 87,384            | 68,304             | 184,788            | 56,379              | 50,112                 | 0                 | 580,316    |
|          | SALARIES & ALLOWANCE: HOUSING & SUB | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | CELLPHONE ALLOWANCES                | 0                   | 36,000             | 36,000            | 24,000             | 18,000             | 0                   | 6,000                  | 13,957            | 133,887    |
|          | PROTECTIVE CLOTHING                 | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | GROUP LIFE INSURANCE                | 0                   | 69,125             | 52,603            | 65,845             | 34,724             | 31,126              | 0                      | 0                 | 243,135    |
|          | UIF                                 | 0                   | 81,002             | 53,502            | 74,241             | 74,049             | 33,497              | 34,137                 | 38,683            | 365,170    |
|          | BARGAINING COUNCIL                  | 0                   | 12,000             | 7,200             | 18,000             | 22,500             | 5,400               | 4,800                  | 4,200             | 74,400     |
|          | TELEPHONE ALLOWANCE                 | 0                   | 173,114            | 114,651           | 382,105            | 395,888            | 155,630             | 157,830                | 58,946            | 1,391,565  |
|          | PENSION FUND CONTRIBUTION           | 0                   | 105,444            | 208,812           | 150,756            | 49,692             | 54,012              | 95,160                 | 31,072            | 653,548    |
|          | MEDICAL AID FUND CONTRIBUTION       | 0                   | 61,032             | 67,228            | 74,241             | 75,058             | 34,487              | 0                      | 0                 | 311,226    |
|          | WCA                                 | 0                   | 61,850             | 62,747            | 75,765             | 77,210             | 34,537              | 0                      | 38,593            | 340,771    |
|          | SKULLS LEVY                         | 0                   | 180,192            | 161,199           | 219,314            | 223,301            | 99,633              | 104,175                | 104,699           | 1,082,082  |
|          | LEAVE PROVISION                     | 0                   | 0                  | 0                 | 60,000             | 114,276            | 0                   | 0                      | 0                 | 174,276    |
|          | CASUAL WAGES                        | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | TRAVELLING ALLOWANCE                | 0                   | 0                  | 0                 | 0                  | 75,871             | 41,538              | 0                      | 0                 | 117,401    |
|          | STAND - BY ALLOWANCE                | 0                   | 0                  | 225,000           | 0                  | 0                  | 0                   | 0                      | 0                 | 225,000    |
|          | POST RETIREMENT BENEFITS            | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | SALARIES AND ALLOWANCES             | 0                   | 7,662,211          | 8,351,237         | 8,939,295          | 10,113,624         | 4,043,919           | 3,840,638              | 7,258,530         | 50,250,116 |
|          | COUNCILLORS ALLOWANCES              | 935,152             | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 935,152    |
|          | ALLOWANCES - MAYOR                  | 756,042             | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 756,042    |
|          | ALLOWANCES - DEPUTY MAYOR           | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | ALLOWANCES - SPEAKER                | 392,818             | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 392,818    |
|          | SEC 75 CHAIR                        | 2,845,061           | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 2,845,061  |
|          | ALLOWANCES - EXCO MEMBERS           | 5,674,754           | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 5,674,754  |
|          | ALLOWANCES - COUNCILLORS            | 11,358,870          | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 11,358,870 |

| Item No. | Accounts                                       | Executive & Council | Corporate Services | Budget & Treasury | Technical Services | Community Services | Protection Services | Planning & Development | Municipal Manager | Total     |
|----------|------------------------------------------------|---------------------|--------------------|-------------------|--------------------|--------------------|---------------------|------------------------|-------------------|-----------|
|          | GENERAL EXPENSES                               |                     |                    |                   |                    |                    |                     |                        |                   |           |
|          | INSURABILITY PROJECTS                          | 200,049             | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 200,049   |
|          | GREENHOUSING VILLAGE DEVELOPMENT               | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | SPECIALIST (MOSCOA)                            | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | DDT INITIATION PAYMENT                         | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | SOF DEVELOPMENT AND REVIEW                     | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 700,000                | 350,000           | 1,050,000 |
|          | INVESTMENTS PROMOTION                          | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | DEVELOPMENT LED STRATEGY                       | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 700,000                | 0                 | 700,000   |
|          | LED ENGAGEMENTS                                | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 250,000                | 0                 | 250,000   |
|          | SECTOR DEVELOPMENT PLANS                       | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 450,000                | 0                 | 450,000   |
|          | NEWSLETTER MEDIA BRIEFING & MEDIA WALK THROUGH | 0                   | 300,000            | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 300,000   |
|          | CLEANING MATERIAL                              | 0                   | 500,000            | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 500,000   |
|          | SUBDIVISION & REZONING                         | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 300,000                | 0                 | 300,000   |
|          | CATERING MEETINGS & CONFERENCES                | 47,377              | 100,000            | 0                 | 0                  | 41,180             | 0                   | 0                      | 0                 | 188,557   |
|          | RENTAL OFFICE MACHINES                         | 0                   | 500,000            | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 500,000   |
|          | PRINTING & STATIONERY                          | 0                   | 316,200            | 428,483           | 0                  | 0                  | 0                   | 0                      | 100,000           | 844,683   |
|          | POSTAGE                                        | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | TELEPHONE                                      | 0                   | 424,818            | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 424,818   |
|          | EPWP SOCIAL PROGRAMME                          | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | PROFESSIONAL SERVICES                          | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | INSURANCE                                      | 1,301,583           | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 1,301,583 |
|          | ANNUAL REPORT REVIEW                           | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | MEETINGS SUBS/ TRAVEL                          | 527,000             | 50,000             | 0                 | 4,574              | 28,732             | 0                   | 0                      | 150,000           | 659,306   |
|          | CONFERENCE & SEMINARS                          | 216,200             | 135,838            | 105,630           | 8,010              | 0                  | 0                   | 0                      | 74,897            | 540,574   |
|          | MEMBERSHIP FEES/SALGA                          | 542,910             | 515,000            | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 1,057,910 |
|          | FUEL & OIL                                     | 0                   | 0                  | 0                 | 0                  | 1,700,000          | 0                   | 0                      | 0                 | 1,700,000 |
|          | MAYORAL CAR FUEL & FUEL                        | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | HIV/AIDS PROGRAM                               | 252,523             | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 252,523   |
|          | PLACEMENT STIPEND                              | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | MUNICIPAL ZIMBABWE                             | 1,588,340           | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 1,588,340 |
|          | FIRST ELEVEN TERTIARY AID                      | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | SUBSTANCE AND TRAVEL                           | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | SPECIAL PROGRAMS                               | 400,000             | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 400,000   |
|          | COMMUNITY SKILLS DEVELOPMENT                   | 126,480             | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 126,480   |
|          | VALUATION COSTS - INTERNS                      | 0                   | 0                  | 384,050           | 0                  | 0                  | 0                   | 0                      | 0                 | 384,050   |
|          | ADVERTISEMENTS                                 | 0                   | 600,000            | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 600,000   |
|          | AUDIT FEES - EXTERNAL                          | 0                   | 0                  | 2,000,000         | 0                  | 0                  | 0                   | 0                      | 0                 | 2,000,000 |
|          | AUDIT FEES - INTERNAL                          | 0                   | 0                  | 1,800,000         | 0                  | 0                  | 0                   | 0                      | 0                 | 1,800,000 |
|          | BANK CHARGES                                   | 0                   | 0                  | 148,364           | 0                  | 0                  | 0                   | 0                      | 0                 | 148,364   |
|          | MPT - EXTERNAL MEMBERS REMUNERATION            | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 80,000                 | 0                 | 80,000    |
|          | BY-LAWS AND ACTS                               | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | CHEMICALS                                      | 0                   | 0                  | 0                 | 0                  | 11,087             | 0                   | 0                      | 0                 | 11,087    |
|          | INTEREST ON LOAN                               | 0                   | 0                  | 3,500,000         | 0                  | 0                  | 0                   | 0                      | 0                 | 3,500,000 |
|          | COMMUNICATION & RADIO SLOTS                    | 280,000             | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 280,000   |
|          | COUNCIL WARD COMMITTEE                         | 2,078,435           | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 2,078,435 |
|          | PERFORMANCE MANAGEMENT SYSTEM                  | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 600,000           | 600,000   |
|          | MARKETING & CORPORATE IMAGE                    | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | DEEDS                                          | 0                   | 0                  | 20,000            | 0                  | 0                  | 0                   | 0                      | 0                 | 20,000    |
|          | PROTECTIVE WEAR                                | 0                   | 1,800,000          | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 1,800,000 |
|          | GIS SOFTWARE & LICENSING                       | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 400,000                | 0                 | 400,000   |
|          | RELIEF SHELTERS                                | 0                   | 0                  | 0                 | 0                  | 35,000             | 0                   | 2,000,000              | 0                 | 2,035,000 |

| Item No. | Accounts                                | Executive & Council | Corporate Services | Budget & Treasury | Technical Services | Community Services | Protection Services | Planning & Development | Municipal Manager | Total     |
|----------|-----------------------------------------|---------------------|--------------------|-------------------|--------------------|--------------------|---------------------|------------------------|-------------------|-----------|
|          | SENIOR CITIZENS                         | 105,400             | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 105,400   |
|          | COMPLIMS OF WSP                         | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | SCOA FEES                               | 0                   | 0                  | 1,947,488         | 0                  | 0                  | 0                   | 0                      | 0                 | 1,947,488 |
|          | FACILITATION: ID APPLICATIONS           | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | BURIAL OF DESTITUATES AND CONSOLIDATORY | 450,000             | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 450,000   |
|          | SPORTS AND RECREATION                   | 150,000             | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 150,000   |
|          | ELECTRICITY                             | 0                   | 0                  | 0                 | 2,575,989          | 0                  | 0                   | 0                      | 0                 | 2,575,989 |

| Item No. | Accounts                                                     | Executive & Council | Corporate Services | Budget & Treasury | Technical Services | Community Services | Protection Services | Planning & Development | Municipal Manager | Total      |
|----------|--------------------------------------------------------------|---------------------|--------------------|-------------------|--------------------|--------------------|---------------------|------------------------|-------------------|------------|
|          | ENTERTAINMENT                                                | 9,093               | 5,000              | 5,000             | 0                  | 0                  | 0                   | 5,000                  | 50,000            | 74,093     |
|          | GENDER                                                       | 300,000             | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 300,000    |
|          | INVENTORY - LOOSE TOOLS                                      | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | MUNICIPAL PARTNERSHIPS                                       | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 500,000           | 500,000    |
|          | FIRST AID KIT                                                | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | VALUATIONS OBJECTIONS                                        | 0                   | 0                  | 108,189           | 0                  | 0                  | 0                   | 0                      | 0                 | 108,189    |
|          | LEGAL COSTS                                                  | 0                   | 1,500,000          | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 1,500,000  |
|          | LICENCE FEES                                                 | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | MAPS & PLANS                                                 | 0                   | 2,500,000          | 0                 | 2,091              | 0                  | 0                   | 0                      | 0                 | 2,091      |
|          | IT SUPPORT (ICT) INTERNET WEBSITE UPGRADE, HELPDESK, CAMERAS | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | BULK WATER ASSESSMENT                                        | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 120,000           | 120,000    |
|          | PROFESSIONAL FEES                                            | 0                   | 800,000            | 2,000,000         | 1,000,000          | 107,588            | 0                   | 0                      | 700,000           | 4,607,588  |
|          | PROJECT LAUNCH COSTS                                         | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 408,138           | 408,138    |
|          | IDP                                                          | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 1,200,000         | 1,200,000  |
|          | PROMOTE PUBLIC PARTICIPATION                                 | 1,100,000           | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 1,100,000  |
|          | PUBLIC SATISFACTION SURVEY                                   | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | WARD BASED - LED                                             | 2,250,000           | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 2,250,000  |
|          | REFUSE BINS/BAGS                                             | 0                   | 0                  | 0                 | 0                  | 250,000            | 0                   | 0                      | 0                 | 250,000    |
|          | RENTAL LAND                                                  | 0                   | 105,025            | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 105,025    |
|          | ROAD MARKING                                                 | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | SAFETY EQUIPMENT                                             | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | SECURITY & ALARMS                                            | 0                   | 4,000,000          | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 4,000,000  |
|          | GREENING & GARDENING                                         | 0                   | 0                  | 0                 | 0                  | 15,910             | 0                   | 0                      | 0                 | 15,910     |
|          | COUNCIL EXIT BOOKLET                                         | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | WARD CONSTITUENCY MEETING                                    | 0                   | 0                  | 0                 | 0                  | 32,710             | 0                   | 0                      | 0                 | 32,710     |
|          | SPORTS FIELDS                                                | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | STOCK & MATERIAL                                             | 200,000             | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 200,000    |
|          | VEHICLE LICENSING                                            | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | ELECTRICITY SUPPLY                                           | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | DEBT COLLECTION                                              | 0                   | 0                  | 0                 | 0                  | 11,057             | 0                   | 0                      | 0                 | 11,057     |
|          | TOWN CLEANING CAMPAIGN                                       | 300,000             | 1,000,000          | 0                 | 0                  | 0                  | 0                   | 300,000                | 0                 | 1,600,000  |
|          | TRAINING                                                     | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | ELECTRICITY SUPPLY                                           | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | WATER                                                        | 300,000             | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 300,000    |
|          | YOUTH                                                        | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | SUSTAINABLE SSME'S                                           | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | LED                                                          | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | WORKMANS COMPENSATION FUND                                   | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | SKILLS DEVELOPMENT LEVY                                      | 132,553             | 20,000             | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 152,553    |
|          | EMPLOYER ASSISTANT PROGRAM                                   | 0                   | 400,000            | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 400,000    |
|          | INDIVIDUAL PERFORMANCE SYSTEM                                | 0                   | 200,000            | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 200,000    |
|          | SUPPORT OF COOPERATIVES                                      | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | MUNICIPAL FARMS- LED                                         | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | JUNE 16 COMMEMORATION                                        | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | OCCUPATIONAL HEALTH AND SAFETY                               | 0                   | 150,000            | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 150,000    |
|          | WARD FACILITATORS PROGRAM                                    | 400,000             | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 400,000    |
|          | PRECENT PLAN                                                 | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | Cemetery Plan                                                | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | DISASTER MANAGEMENT PLAN                                     | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | UNIFORMS FOR TRAFFIC                                         | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | STATIONERY AARTO-TRAFFIC                                     | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | GENERAL EXPENSES                                             | 13,259,829          | 16,021,979         | 11,545,207        | 3,890,543          | 2,233,884          | 0                   | 5,785,000              | 4,277,031         | 58,572,553 |
|          | REPAIRS AND MAINTENANCE                                      | 0                   | 600,000            | 0                 | 400,000            | 0                  | 0                   | 0                      | 0                 | 1,000,000  |
|          | BUILDINGS & OFFICES-RUGBY CHANGE ROOMS                       | 0                   | 500,000            | 0                 | 599,992            | 125,000            | 0                   | 0                      | 0                 | 1,224,992  |
|          | VEHICLE MAINTENANCE                                          | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | Cemetery FENCINGS & OTHER SERVICES                           | 0                   | 0                  | 0                 | 781,259            | 0                  | 0                   | 0                      | 0                 | 781,259    |
|          | HEAVY DUTY EQUIPMENT                                         | 0                   | 0                  | 0                 | 500,000            | 0                  | 0                   | 0                      | 0                 | 500,000    |
|          | POTHOLES & DRAINAGE                                          | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | ABLUTION OF CHANGE ROOMS                                     | 0                   | 0                  | 0                 | 18,972             | 10,910             | 0                   | 0                      | 0                 | 29,882     |
|          | OFFICE FURNITURE & EQUIPMENT                                 | 0                   | 0                  | 0                 | 40,560             | 0                  | 0                   | 0                      | 0                 | 40,560     |
|          | PLANT & EQUIPMENT                                            | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |

| Item No. | Accounts                           | Executive & Council | Corporate Services | Budget & Treasury | Technical Services | Community Services | Protection Services | Planning & Development | Municipal Manager | Total      |
|----------|------------------------------------|---------------------|--------------------|-------------------|--------------------|--------------------|---------------------|------------------------|-------------------|------------|
|          | BRIDGES                            | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | PESTIVE DECORATIONS                | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | ROAD SIGNS                         | 0                   | 0                  | 0                 | 0                  | 45,378             | 0                   | 0                      | 0                 | 45,378     |
|          | STREETS & DRAINAGE                 | 0                   | 0                  | 0                 | 0                  | 67,869             | 0                   | 0                      | 0                 | 67,869     |
|          | TOOLS & EQUIPMENT                  | 0                   | 0                  | 0                 | 0                  | 117,319            | 0                   | 0                      | 0                 | 117,319    |
|          | STREET LIGHTS/GARDENS & OPEN SPACE | 0                   | 0                  | 0                 | 0                  | 500,000            | 0                   | 0                      | 0                 | 500,000    |
|          | SOCCER AND NET/BALL POLES          | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | FIRE HOSES                         | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | REFUSE SITE                        | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | SIDEWALKS                          | 0                   | 0                  | 0                 | 0                  | 200,000            | 0                   | 0                      | 0                 | 200,000    |
|          | STREETS & DRAINAGE - LOCAL CON     | 0                   | 0                  | 0                 | 0                  | 12,000,000         | 0                   | 0                      | 0                 | 12,000,000 |
|          | HIRE OF MACHINERY: ROADS           | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | REPAIRS AND MAINTANANCE            | 0                   | 1,100,000          | 0                 | 15,304,942         | 181,882            | 0                   | 0                      | 0                 | 16,586,824 |

| Item No. | Account                                    | Executive & Council | Corporate Services | Budget & Treasury | Technical Services | Community Services | Protection Services | Planning & Development | Municipal Manager | Total     |
|----------|--------------------------------------------|---------------------|--------------------|-------------------|--------------------|--------------------|---------------------|------------------------|-------------------|-----------|
|          | CAPITAL CHARGES                            |                     |                    |                   |                    |                    |                     |                        |                   |           |
|          | INTEREST EXTERNAL LOANS                    | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | EXTERNAL LOANS REPAYMENT                   | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | CAPITAL CHARGES                            | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | CONT. TO CAPITAL OUTLAY                    |                     |                    |                   |                    |                    |                     |                        |                   |           |
|          | MAYOR'S VEHICLE                            | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | DIESEL TANKER                              | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | FURNITURE & EQUIPMENT (TOOLS OF TRADE)     | 0                   | 1,000,000          | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 1,000,000 |
|          | SPEAKER'S VEHICLE                          | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | METER CONVERSION var 2                     | 0                   | 0                  | 0                 | 300,000            | 0                  | 0                   | 0                      | 0                 | 300,000   |
|          | COMPUTER EQUIPMENT                         | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | CAMERAS FOR NEW OFFICES AND TRAFFIC CENTRE | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | ALARMS & CAMERAS FOR HALLS                 | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | BRIDGE DESIGN & CONSTRUCTION               | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | CONSTRUCTION HALL 1 (WARD 13)              | 0                   | 600,000            | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 600,000   |
|          | TELEPHONE LINE NEW OFFICES                 | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | TRACTOR                                    | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | TLB                                        | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | PURCHASE OF LAND                           | 0                   | 0                  | 0                 | 0                  | 500,000            | 0                   | 0                      | 0                 | 500,000   |
|          | CONSTRUCTION LANDFILL CELL                 | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | PURCHASE OF HOUSE FOR MAYOR                | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | SPORT COMBO                                | 0                   | 0                  | 0                 | 1,300,000          | 0                  | 0                   | 0                      | 0                 | 1,300,000 |
|          | COMMUNITY HALLS - ROLL OVER                | 0                   | 0                  | 0                 | 2,500,000          | 0                  | 0                   | 0                      | 0                 | 2,500,000 |
|          | GRAND STAND                                | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | LANDFILL SITE FENCING                      | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | RURAL ROADS                                | 0                   | 0                  | 0                 | 1,800,000          | 0                  | 0                   | 0                      | 0                 | 1,800,000 |
|          | MAST LIGHTS                                | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | MUNICIPAL WORKSHOP                         | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | IMPROVEMENT OF HALLS                       | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | SPECIALIZED CHAIR (LT OFFICER)             | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | ELECTRONIC FILLING SYSTEM                  | 0                   | 250,000            | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 250,000   |
|          | ACQUISITION OF LAND & MOVABLE PROPERTY     | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | APOLLO                                     | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | NEW OFFICES                                | 0                   | 0                  | 0                 | 5,000,000          | 0                  | 0                   | 0                      | 0                 | 5,000,000 |
|          | TEXTILE INCUBATOR INFRASTRUCTURE           | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | INDUSTRIAL ROAD LINK                       | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | EMAPUSINI ROADS-MIG                        | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | NEW CEMETERY ABUTION BLOCK & GUARDS        | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | ELECTRIFICATION J-NET                      | 0                   | 0                  | 0                 | 2,345,000          | 0                  | 0                   | 0                      | 0                 | 2,345,000 |
|          | COMMUNITY HALL COUNTER FUNDING             | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0         |
|          | COMMUNITY HALLS -MIG                       | 0                   | 0                  | 0                 | 2,500,000          | 0                  | 0                   | 0                      | 0                 | 2,500,000 |

| Item No. | Accounts                                   | Executive & Council | Corporate Services | Budget & Treasury | Technical Services | Community Services | Protection Services | Planning & Development | Municipal Manager | Total      |
|----------|--------------------------------------------|---------------------|--------------------|-------------------|--------------------|--------------------|---------------------|------------------------|-------------------|------------|
|          | SPORT COMBO                                | 0                   | 0                  | 0                 | 5,700,000          | 0                  | 0                   | 0                      | 0                 | 5,700,000  |
|          | RURAL ROADS- MIG                           | 0                   | 0                  | 0                 | 22,500,000         | 0                  | 0                   | 0                      | 0                 | 22,500,000 |
|          | URBAN ROADS- INTERNAL                      | 0                   | 0                  | 0                 | 1,000,000          | 0                  | 0                   | 0                      | 0                 | 1,000,000  |
|          | URBAN ROADS                                | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | SHOP BINS                                  | 0                   | 0                  | 0                 | 0                  | 300,000            | 0                   | 0                      | 0                 | 300,000    |
|          | SLASHERS                                   | 0                   | 0                  | 0                 | 0                  | 150,000            | 0                   | 0                      | 0                 | 150,000    |
|          | BRUSH CUTTERS                              | 0                   | 0                  | 0                 | 0                  | 200,000            | 0                   | 0                      | 0                 | 200,000    |
|          | LAND SURVEYING- NEW CEMETERY               | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | STORM WATER                                | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | SIDE WALKS( NEWTOWN HOSPITAL)              | 0                   | 800,000            | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 800,000    |
|          | CLOCKING MACHINE & AUDIO FOR NEW OFFICES   | 0                   | 0                  | 0                 | 0                  | 0                  | 80,000              | 0                      | 0                 | 80,000     |
|          | RIDE ON MOWER                              | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | NEW OFFICES ROAD & PARKING                 | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | LOWBED                                     | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | TROLLEY BINS                               | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | OIL DRUM STANDS                            | 0                   | 0                  | 0                 | 0                  | 0                  | 100,000             | 0                      | 0                 | 100,000    |
|          | TOOLS FOR RESPONSE TEAM                    | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | ELECTRIFICATION (ALL INTERNAL PROJECTS)    | 0                   | 0                  | 0                 | 3,000,000          | 0                  | 0                   | 0                      | 0                 | 3,000,000  |
|          | LANDFILL SITE FENCING                      | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | FENCING OF FARMS                           | 0                   | 0                  | 0                 | 0                  | 30,000             | 0                   | 0                      | 0                 | 30,000     |
|          | CHAINSAWS                                  | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | STREETLIGHTS                               | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 400,000                | 0                 | 400,000    |
|          | GIS PLOTS                                  | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | PARKING                                    | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | OURNACOL SPORT CENTRE                      | 0                   | 0                  | 0                 | 2,000,000          | 0                  | 0                   | 0                      | 0                 | 2,000,000  |
|          | DTI                                        | 0                   | 0                  | 0                 | 3,000,000          | 0                  | 0                   | 0                      | 0                 | 3,000,000  |
|          | NEW CEMETERY INFRASTRUCTURE                | 0                   | 0                  | 0                 | 2,500,000          | 0                  | 0                   | 0                      | 0                 | 2,500,000  |
|          | LANDFILL SITE FENCING                      | 0                   | 0                  | 0                 | 0                  | 0                  | 1,500,000           | 0                      | 0                 | 1,500,000  |
|          | RURAL ROADS- INTERNAL FUNDING              | 0                   | 0                  | 0                 | 2,000,000          | 0                  | 0                   | 0                      | 0                 | 2,000,000  |
|          | URBAN ROADS- LITIGATION                    | 0                   | 0                  | 0                 | 1,800,000          | 0                  | 0                   | 0                      | 0                 | 1,800,000  |
|          | NEW OFFICES- SYSTEMS & FURNITURE           | 0                   | 4,000,000          | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 4,000,000  |
|          | GENERATOR FOR THE TRAFFIC DEPARTMENT       | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | SPORT COMBO                                | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | CHILD CARE FACILITY (WARD 1 & 13)          | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | CEMETERY PLAN                              | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | DISASTER HOUSES- ward 1, 3, 4, 5, 6 & 8    | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | COMMUNITY HALL                             | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | SANITATION & WATER (INDUSTRIAL AREA)       | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | COMMUNITY HALL                             | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | TREE CHOPPER FOR THE LANDFILL              | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | FENCING OF NEWTOWN PARK                    | 0                   | 0                  | 0                 | 0                  | 0                  | 2,000,000           | 0                      | 0                 | 2,000,000  |
|          | FIRE ENGINE                                | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | RIDE ON MOWER                              | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | SOLAR PANEL                                | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | MOBILE CRECHE                              | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | TESTING GROUND                             | 0                   | 0                  | 0                 | 3,500,000          | 0                  | 0                   | 0                      | 0                 | 3,500,000  |
|          | CONSTRUCTION OF DANNHAUSER TAXI RANK       | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | CONT. TO CAPITAL OUTLAY                    | 0                   | 6,650,000          | 0                 | 62,746,000         | 1,100,000          | 3,600,000           | 400,000                | 0                 | 74,656,000 |
|          | CONTRIBUTIONS TO FUNDS                     | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | PROVISION FOR DOUBTFUL DEBTS               | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | PROVISION FOR LEAVE                        | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | PROVISION FOR DEPRECIATION                 | 0                   | 0                  | 37,760,000        | 0                  | 0                  | 0                   | 0                      | 0                 | 37,760,000 |
|          | COST OF FREE BASIC ELECTRICITY             | 0                   | 0                  | 1,300,000         | 0                  | 0                  | 0                   | 0                      | 0                 | 1,300,000  |
|          | FMS GRANT EXPENSE                          | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | MSG GRANT EXPENSE                          | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | COMMUNALISATION OF LIBRARY                 | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | COMMUNITY PARTICIPATION- COSEA             | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | RURAL HOUSING INFRASTRUCTURE GRANT EXPENSE | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | INTEGRATED ELECTRIFICATION GRANT EXPENSE   | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |
|          | MIG GRANT EXPENSE                          | 0                   | 0                  | 0                 | 0                  | 0                  | 0                   | 0                      | 0                 | 0          |



## DANNHAUSER MUNICIPALITY (KZ254)



## TARIFFS FOR 2023/2024 FY

| CODE | CATEGORY DESCRIPTION                                  | CURRENT TARIFF 2022/2023<br>4.8% | NEW TARIFFS 2023/2024 |
|------|-------------------------------------------------------|----------------------------------|-----------------------|
| AGA  | Agricultural Properties used for agricultural purpose | 0.40                             | 0.40                  |
| BUR  | Business and commercial properties                    | 5.56                             | 5.56                  |
| IND  | Industrial properties                                 | 5.59                             | 5.59                  |
| MIN  | Mining properties                                     | 5.56                             | 5.56                  |
| MUN  | Municipal properties                                  | NIL                              | NIL                   |
| PBO  | Public benefit organisations                          | NIL                              | NIL                   |
| PSI  | Public service infrastructure                         | 0.40                             | 0.40                  |
| RES  | Residential properties                                | 1.59                             | 1.59                  |
| PSP  | Public Service Purpose Properties                     | 6.31                             | 6.31                  |
| VP   | Vacant Property                                       | 11.99                            | 11.99                 |
| WOR  | Worship residential                                   | NIL                              | NIL                   |

All rebates, reductions and exemptions are contained in Council's Municipal Property Rates Policy and may in certain circumstances be applied to the rate as assessed above.

The rebates are conditional and will be forfeited if the rates are not paid within 60 days of the date of issue of account

## GENERAL

1. Rates will be payable in twelve equal monthly instalments within 30 days of date of issue of account
2. Any rates that are not paid on the due date will be subjected to interest at 2.58% per month or part thereof
3. A collection fee of 12% will be raised on amounts outstanding for longer than 120 days
4. Any rates remaining unpaid for longer than 6 months will be subjected to legal action to recover the arrear amount.
5. All outstanding amounts longer than 120 days will be handed over to the municipal attorneys and all the charges will be of a customer.
6. The date on which the determination of these tariffs comes into operation is 01 July 2023
7. Special consent must be applied 3 days before it took place.

## OTHER SERVICE TARIFFS

|                                                                            |          |          |
|----------------------------------------------------------------------------|----------|----------|
| Hall Hire excluding Dorothy Nyembe hall                                    | 393.41   | 414.65   |
| Hall Hire Deposit for meeting                                              | 393.41   | 414.65   |
| Hall Hire for wedding exc Dorothy Nyembe Hall                              | 3,557.83 | 3,749.96 |
| Hall hire deposit for wedding Exc Dorothy Nyembe Hall                      | 1,423.13 | 1,499.98 |
| Hall Hire per hour excluding Dorothy Nyembe hall and Dumacol Sports Centre | 63.50    | 66.93    |

Hall Hire deposit for hourly use excluding Dorothy Nyembe hall and Dumacol Sports Centre

Dannhauser Town Hall deposit

Dannhauser Town Hall Hire

Boardroom Rental per hour

Library Rental per hour

Business Licence

Billboards

Election/ advertising Posters Deposit

Election/other advertising Posters Fee

Small Advertising Boards(Temporary)

Small Advertising Boards(Permanent)

Request for Undertaking....

Vendors pm

( Small room)

( Big room)

Stale Cheque or Unpaid Cheque

Hiring of Dumacol Sports Centre Dep per day (Churches,funeral Weddings and Sports)

Hiring of Dumacol Sports Centre per day ( Churches,funeral,weddings and sports)

Hiring of Dumacol Sports Centre Dep (Music events & beauty contests)

Hiring of Dumacol Sports Centre per day (Music Events & beauty contests)

Hiring of Dumacol Sports Centre Dep per hour.(Churches and Funerals)

Hiring of Dumacol Sports Centre Dep per hour( Churches and Funerals)

Hiring of Dumacol Sports Centre Dep per hour (Music events & beauty contests)

Hiring of Dumacol Sports Centre (Music Events & beauty contests)

Hiring of Dumacol Sports Centre for political meetings dep per hour

Hiring of Dumacol Sports Centre for political meetings per hour

Hiring of Dumacol Sports Centre to non profit/public benefit organisations dep per hour

Hiring of Dumacol Sports Centre to non profit/public benefit organisations per hour

Hiring of Dumacol Sports Centre deposit for youth activities per hour

Hiring of Dumacol Sports Centre for youth activities per hour

Hiring of Dumacol Sports Centre per day (All activities,Hall only)

Hiring of Dumacol Sports Centre per day (All activities,Grounds only)

Hiring Of Dorothy Nyembe Hall Dep.

Hiring Of Dorothy Nyembe Hall

Hiring of Dorothy Nyembe Dep per hour.(Churches and Funerals)

Hiring of Dorothy Nyembe Hall Dep per hour.(Music events & beauty contests)

Hiring of Dorothy Nyembe Hall (Music Events & beauty contests)

Hiring of Dorothy Nyembe Hall for political meetings dep per hour

Hiring of Dorothy Nyembe Hall for political meetings per hour

Hiring of Dorothy Nyembe Hall to non profit/public benefit organisations dep per hour

Hiring of Dorothy Nyembe Hall to non profit/public benefit organisations per hour

Hiring of Dorothy Nyembe Hall deposit for youth activities per hour

Hiring of Dorothy Nyembe Hall for youth activities per hour

|           |           |
|-----------|-----------|
| 63.50     | 66.93     |
| 2,021.50  | 2,130.86  |
| 4,716.83  | 4,971.54  |
| 39.29     | 41.41     |
| 39.29     | 41.41     |
| 229.10    | 241.47    |
| 6,390.11  | 6,735.17  |
| 798.76    | 841.90    |
| 399.40    | 420.97    |
| 2,061.97  | 2,173.32  |
| 2,863.85  | 3,018.50  |
| 2,000.00  | 2,108.00  |
| 111.82    | 117.86    |
| 143.79    | 151.55    |
| 150.70    | 158.84    |
| 3,369.15  | 3,551.09  |
| 6,738.33  | 7,102.20  |
| 6,738.33  | 7,102.20  |
| 13,476.63 | 14,204.37 |
| 381.05    | 401.63    |
| 127.02    | 133.88    |
| 381.05    | 401.63    |
| 215.93    | 227.59    |
| 381.05    | 401.63    |
| 165.13    | 174.05    |
| 381.05    | 401.63    |
| 127.02    | 133.88    |
| 381.05    | 401.63    |
| 127.02    | 133.88    |
| 3,302.47  | 3,480.80  |
| 3,302.47  | 3,480.80  |
| 2,021.50  | 2,130.86  |
| 4,716.83  | 4,971.54  |
| 190.52    | 200.80    |
| 190.52    | 200.80    |
| 215.93    | 227.59    |
| 190.52    | 200.80    |
| 165.13    | 174.05    |
| 190.52    | 200.80    |
| 88.91     | 93.71     |
| 190.52    | 200.80    |
| 88.91     | 93.71     |

NB:

1. Cancellations of halls will only be accepted 3 days before the date of bookings, failure to do that will result to a penalty of 50 % being charged on deposit and the hall hire payment will be forfeited
2. The following discount are applicable to the Hiring of the Dumacol Sports Center ie: Use of Sports Center for

- (I) 3 consecutive days 20% discount per day  
 (II) 4 Consecutive days 30% discount per day  
 (III) 5 and more consecutive days 40 % discount per day  
 (IV) Government departments will be charged 25% of the daily rate per day but do not qualify for discounts outlined above.  
 (V) The hourly rates apply for usage of up to 6 hours per day and daily rates for usage of more than 6 hours per day.  
 3. Other Service tariffs charges will incur 5.4 % increase in 2022/23 financial year  
 4. Deposit fee for all adverts will be forfeited if the posters are not removed on the date agreed or after the event  
 5. Vacant land situated in Dannhauser, Hattingspruit and Durmacol that are undeveloped for the period of 24 Months will be penalised at the rate of vacant land rate if its market value is under R 50 0000 and 5 % of the ratable value if its Market value is above R50 000.00  
 6. All refunds are paid within 30 days as per Section 99 of the MFMA

#### Valuations

Valuation Roll per Page

Valuation Certificate

Deed search

Appeal fee refunded under circumstances

Revenue Clearance Certificate

Search fees

|  |        |        |
|--|--------|--------|
|  | 130.88 | 137.95 |
|  | 65.46  | 68.99  |
|  | 640.41 | 674.99 |
|  | 105.76 | 111.48 |
|  | 261.79 | 275.93 |
|  | 52.36  | 55.19  |

#### Cemetery Fees

Normal fee per grave

Grave for a child fee per grave( 1-15 years old)

Indigent fee per grave

Grave for stillborn fee per grave

Pensioner's fee per Grave

|  |        |        |
|--|--------|--------|
|  | 501.08 | 528.14 |
|  | 300.00 | 316.20 |
|  | 196.67 | 207.29 |
|  | 150.00 | 158.10 |
|  | 261.79 | 275.93 |

#### Refuse Removal

Domestic Blind removal INC VAT

Business bins 0-4 INC VAT

Business bins 5 or more INC VAT

Garden refuse (office hours)

Garden refuse (after hours)

Grass cutting per square meter

|  |        |        |
|--|--------|--------|
|  | 67.86  | 71.52  |
|  | 164.84 | 173.74 |
|  | 446.99 | 471.13 |
|  | 269.91 | 284.49 |
|  | 814.42 | 858.40 |
|  | 4.58   | 4.83   |

#### Library Fees

Group activities

Photocopies Black & white

photocopies Colour

Book fines per week

|  |        |        |
|--|--------|--------|
|  | 130.82 | 137.89 |
|  | 1.78   | 1.88   |
|  | 4.53   | 4.77   |
|  | 2.09   | 2.20   |

#### Taxi Rank Fees

Per Taxi/per year

Per Metre Taxi/per year

Per Bus/per year

|  |        |        |
|--|--------|--------|
|  | 506.10 | 533.43 |
|  | 421.76 | 444.53 |
|  | 843.49 | 889.04 |

| Building Plan Fees & Inspections   |           |           |
|------------------------------------|-----------|-----------|
| AREA                               |           |           |
| 1-49m <sup>2</sup> or part thereof | 157.35    | 165.85    |
| 50 - 99.9m <sup>2</sup>            | 234.81    | 247.49    |
| 100 - 149.9m <sup>2</sup>          | 344.25    | 362.84    |
| 150 - 199.9m <sup>2</sup>          | 452.41    | 476.84    |
| 200 - 299.9m <sup>2</sup>          | 560.59    | 590.86    |
| 300 - 399.9m <sup>2</sup>          | 757.31    | 798.20    |
| 400 - 499.9m <sup>2</sup>          | 973.68    | 1,026.25  |
| 500 - 599.9m <sup>2</sup>          | 1,190.07  | 1,254.33  |
| 600 - 799m <sup>2</sup>            | 1,396.56  | 1,471.98  |
| 800 - 999.9m <sup>2</sup>          | 1,819.52  | 1,917.77  |
| 1000 - 1499.9m <sup>2</sup>        | 2,242.43  | 2,363.52  |
| 1500 - 1999.9m <sup>2</sup>        | 3,206.26  | 3,379.40  |
| 2000 - 2999.9m <sup>2</sup>        | 4,081.60  | 4,302.01  |
| 3000 - 3999.9m <sup>2</sup>        | 5,487.98  | 5,784.33  |
| 4000 - 5999.9m <sup>2</sup>        | 7,259.82  | 7,651.85  |
| 6000 - 7999.9m <sup>2</sup>        | 9,010.05  | 9,496.60  |
| 8000 - 9999.9m <sup>2</sup>        | 10,179.34 | 10,729.02 |
| 10000m <sup>2</sup> - and above    | 11,841.49 | 12,480.93 |

#### GIS Maps

| 1. FULL COLOURED MAP               |        |        |
|------------------------------------|--------|--------|
| Full coloured Map( with IMAGE) A4  | 31.76  | 33.48  |
| Full coloured Map( with IMAGE) A3  | 44.47  | 46.87  |
| Full coloured Map( with IMAGE) A2  | 101.60 | 107.09 |
| Full coloured Map( with IMAGE) A1  | 152.43 | 160.66 |
| Full Coloured Map ( With image) AO | 190.52 | 200.80 |

#### 2. MAP WITH GREY SCALE

|                        |        |        |
|------------------------|--------|--------|
| Map with Grey Scale A4 | 31.76  | 33.48  |
| Map with Grey Scale A3 | 44.47  | 46.87  |
| Map with Grey Scale A2 | 101.60 | 107.09 |
| Map with Grey Scale A1 | 152.43 | 160.66 |
| Map with Grey Scale AO | 190.52 | 200.80 |

#### 3. LINE MAP

|             |       |       |
|-------------|-------|-------|
| LINE MAP A4 | 12.70 | 13.39 |
| LINE MAP A3 | 25.41 | 26.79 |
| LINE MAP A2 | 57.17 | 60.26 |

|             |  |  |  |        |        |
|-------------|--|--|--|--------|--------|
| LINE MAP A1 |  |  |  | 82.56  | 87.02  |
| LINE MAP AO |  |  |  | 107.96 | 113.80 |
|             |  |  |  | 25.41  | 26.79  |

#### 4.DIGITAL MAP BURNING (CD,USB,EMAIL)

#### TOWN PLANNING TARIFFS

|                                                    |  |  |          |  |          |
|----------------------------------------------------|--|--|----------|--|----------|
| TOWNSHIPS                                          |  |  |          |  |          |
| Establishment of Townships                         |  |  | 6,312.81 |  | 6,653.70 |
| extension of township                              |  |  | 6,312.81 |  | 6,653.70 |
| Amendment Of a general plan of a township          |  |  | 6,312.81 |  | 6,653.70 |
| Extension of the validity for an approved township |  |  | 1,244.77 |  | 1,311.99 |
| amendment Layout plan                              |  |  | 2,104.70 |  | 2,218.35 |

#### LAND USE SCHEMES

|                                          |  |  |          |  |          |
|------------------------------------------|--|--|----------|--|----------|
| Adoption Of A Land Use Scheme            |  |  | 6,312.81 |  | 6,653.70 |
| Amendment Of a land use Scheme           |  |  | 6,312.81 |  | 6,653.70 |
| Development Situated Outside Of a Scheme |  |  | 4,280.51 |  | 4,511.66 |

#### USE RIGHTS

|                               |  |  |          |  |          |
|-------------------------------|--|--|----------|--|----------|
| Razoring                      |  |  | 2,540.36 |  | 2,677.54 |
| Special Consent               |  |  | 2,104.70 |  | 2,218.35 |
| Issuing Of Zoning Certificate |  |  | 76.21    |  | 80.33    |

#### RESTRICTIVE CONDITIONS

|                                            |  |  |         |  |          |
|--------------------------------------------|--|--|---------|--|----------|
| Removal Of Restrictive Conditions of Title |  |  | 2857.92 |  | 3,012.24 |
|--------------------------------------------|--|--|---------|--|----------|

#### ENFORCEMENT OF SCHEMES & BYLAWS

|                |  |  |           |  |           |
|----------------|--|--|-----------|--|-----------|
| First Offence  |  |  | 3,435.61  |  | 3,622.19  |
| Second Offence |  |  | 5,727.69  |  | 6,036.98  |
| Third Offence  |  |  | 11,455.37 |  | 12,073.96 |

#### SUBDIVISION AND CONSOLIDATIONS

|                                                         |  |  |          |  |          |
|---------------------------------------------------------|--|--|----------|--|----------|
| Subdivision Basic fee                                   |  |  | 1,270.19 |  | 1,338.78 |
| Subdivision Per Even In Addition Basic Fee              |  |  | 127.02   |  | 133.88   |
| Consolidation                                           |  |  | 1,270.19 |  | 1,338.78 |
| consolidation-5 or more stands in addition to Basic Fee |  |  | 127.02   |  | 133.88   |

#### RELAXATIONS

|                                  |  |  |        |  |        |
|----------------------------------|--|--|--------|--|--------|
| Building Line Relaxation         |  |  | 541.10 |  | 570.32 |
| Relaxation Of Height Restriction |  |  | 541.10 |  | 570.32 |
| Municipal Servitude              |  |  | 285.80 |  | 301.23 |

| CLOSURE PUBLIC SPACE                        |  |  |          |          |
|---------------------------------------------|--|--|----------|----------|
| Permanent Closure                           |  |  | 2,540.36 | 2,677.54 |
| Temporary Closure -Street (exclude Funeral) |  |  | 381.05   | 401.63   |
| Temporary Closure -Park                     |  |  | 381.05   | 401.63   |

#### Indigent Applications

Dannhauser Municipality invites all households that are resides in the jurisdiction of dannhauser municipality who qualifies for an Indigent support as per Dannhauser Municipality policy to apply for indigent exemption.

#### The municipality will consider applications from the following

1. Households with gross income > R3 960.00 per month
  2. Pensioners 100 % exemption on both rates and Refuse only if you submitted the application form and earning the money equal or less than R3960.00 per month.
  3. Child headed families also receive 100 % exemption
  4. The application forms are available at the municipality (Cashier's Office)
  5. The draft rates policy, Indigent Policy, Customer care and debt collection policy and tariff policy is now available for comments and inputs from our website [www.dannhauser.gov.za](http://www.dannhauser.gov.za) or in the municipality Main building at 08 church street, Dannhauser, 3080
- Any enquiries relating to this advertisement may be directed to the Finance Department Revenue Section, at 08 church street Dannhauser Office Number 10 main building, or contact Ms NTP Koza during office hours on 034 621 2666.

Mr S Cele  
MUNICIPAL MANAGER