

DRAKENSTEIN MUNICIPALITY

MINUTES: MAYORAL COMMITTEE

ORDINARY MEETING HELD IN THE COUNCIL CHAMBERS, FIRST FLOOR, CIVIC CENTRE, BERG RIVER BOULEVARD, PAARL ON WEDNESDAY, 21 AUGUST 2019 AT 14:00.

PRESENT: The Executive Mayor, Ald C J Poole (Chairperson)
The Deputy Executive Mayor, Clr G C Combrink

Councillors: Ald J F le Roux
M A Andreas
C Kearns
E Gouws
J Miller
L P Mokoena
Ald R Smuts
L T van Niekerk
R H van Nieuwenhuyzen
L Willemse

Also Present: Clr A C Stowman (Speaker)
Clr R A Koegelenberg (Chief Whip)
Clr J Matthee (MPAC Chairperson)

Officials: Dr J H Leibbrandt (City Manager)
Mr J Carstens (Chief Financial Officer)
Mr S Johaar (Executive Director: Corporate Services)
Ms L Waring (Executive Director: Planning and Development)
Mr G Esau (Executive Director: Community Services)
Mr C Lötzt (Acting Executive Director: Engineering Services)
Mr A V Marais (Senior Manager: Legal and Administrative Services)
Mr D Korabie (Manager Internal Audit)
Ms C September (Manager: IDP and Performance Management)
Ms R Geldenhuys (Manager: Communication and Marketing)
Mr G Dippenaar (Chief Risk Officer)
Mr F P Goosen (Manager: Administrative Support Services)
Ms W Prins (Performance Management Officer)




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1. LEAVE ARRANGEMENT AND NON-AVAILABILITY OF COUNCILLORS AND SENIOR MANAGEMENT

None.

2. ANNOUNCEMENTS BY THE EXECUTIVE MAYOR

None.

3. DECLARATION OF INTEREST BY COUNCILLORS/OFFICIALS

None.

4. CONFIRMATION OF MINUTES

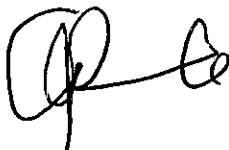
The following meetings of the Mayoral Committee were **confirmed as correct**:

- i. Ordinary meeting held on 24 July 2019;
- ii. Ordinary meeting held on 31 July 2019; and
- iii. Confidential meeting held on 31 July 2019.

5. SCHEDULE OF DECISIONS

RESOLVED that

The Schedule of Decisions **be noted**.



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6. PLANNING AND DEVELOPMENT

6.1 STATUS QO REPORT FOR THE COMPIATION OF THE DRAKENSTEIN MUNICIPAL SPATIAL DEVELOPMENT FRAMEWORK	STATUS QO VERSLAG VIR DIE SAMESTELLING VAN DIE DRAKENSTEIN MUNISIPALE RUMITELIKE ONTWIKKELINGSRAAMWERK
INGXELO YEMEKO YELO XESHA ELUNGISILELWE UKUQULUNQWA KWESICWANGCISO-NKUBO SOPHULISO SESITHUBA SOMASIPALA WASEDRAKENSTEIN	

RECOMMENDED that

1. The progress made with the compilation of the Drakenstein Spatial Development Framework (2020-2025) be noted; and
2. The final Status Quo Report for the compilation of the Drakenstein Spatial Development Framework (2020-2025) be adopted.

Meeting: Mayco 21/08/2019	Ref No: 15/1/4	PAR: 1452404	Coll No:
Submitted by Department: Planning and Development			
Author/s: B Bosman			
Referred from:			
ACTION:	RESPONSIBLE DEPARTMENT:	DUE DATE:	

6.2 APPROVAL OF DRAKENSTEIN INTEGRATED ECONOMIC GROWTH STRATEGY FRAMEWORK	GOEDKEURING VAN DRAKENSTEIN SE GEÏNTEGREERDE EKONOMIESE GROEISTRATEGIE UKUQINISEKISWA KWE DRAKENSTEIN INTEGRATED ECONOMIC GROWTH STRATEGY FRAMEWORK
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RECOMMENDED that

The Integrated Economic Growth Strategy be approved for implementation.

Meeting: Mayco 21/08/2019	Ref No: 15/1	PAR: 1508304	Coll No:
Submitted by Department: Planning and Development			
Author/s: C Phillips			
Referred from:			
ACTION:	RESPONSIBLE DEPARTMENT:	DUE DATE:	



DRAKENSTEIN MUNICIPALITY

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21 AUGUST 2019**7. RURAL MANAGEMENT**

7.1 DRAKENSTEIN RURAL HOUSING POLICY
DRAKENSTEIN LANDELIKE BEHUISINGSBELEID
UMGAQO-NKQUBO WEZINDLU ZASEMAPHANDLENI WASEDRAKENSTEIN

RESOLVED that


This matter be referred back for further refinement.

Meeting: Mayco 21/08/2019	Submitted by Department: Planning and Development
Ref No: 17/5/1	Author/s: T Cloete
Coll No: 1510079	Referred from:
PAR:	ACTION:
	Re-submit Item
	RESPONSIBLE DEPARTMENT:
	ED: Planning and Development
	DUE DATE:

8. CORPORATE SERVICES

8.1 PROPOSED ALIENATION OF ERF 21161 PAARL VIA PUBLIC TENDER PROCESS TO IMVUSA TRADING 476 CC FOR RESIDENTIAL DEVELOPMENT PURPOSES (WARD 17)
VOORGESTELDE VERVREEMDING VAN ERF 21161 PAARL VIA PUBLIEKE TENDER PROSES AAN IMVUSA 476 BK VIR RESIDENSIËLE ONTWIKKELINGSDOELEINDES (WYK 17)
UKUTHATYATHWA KOBUNINI BESIZA ESINGUNOMBOLO 21161 EPAARL KUSETYENZISWA INKQUBO YETHENDA KARHULUMENTE BUNIKWA I-IMVUSA TRADING 467 CC KULUNGISELELWA IINJONGO ZOPHUHLISO LWENDAWO YOKUHLALA (IWODI 17)

The Executive Mayor indicated that certain information requested previously was still not included in the report and the item should therefore be referred back. Should the information be made available before the Council meeting, the item would be considered at the Council meeting.



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RESOLVED that

The item be referred back and should the outstanding information made available, the item be considered at the Council meeting.

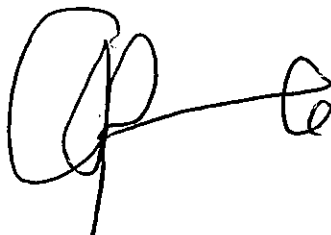
Meeting: Mayco 21/08/2019 Ref No: 15/4/1 (21161) P Coll No: 1559733		Submitted by Department: Corporate Services Author/s: N October Referred from:	
<u>PAR:</u>	<u>ACTION:</u> Re-submit item	<u>RESPONSIBLE DEPARTMENT:</u> ED: Corporate Services	<u>DUE DATE:</u>

8.2 PROPOSED ALIENATION OF STREET PORTION (ROAD RESERVE) TO LANDOWNER OF ERF 2491, SITUATED IN MACEBO STREET, MBEKWENI
VOORGESTELDE VERVREEMDING VAN GEDEELTE VAN DIE STRAAT (PADRESERWE) GELEË TE MACEBOSTRAAT, MBEKWENI AAN AANGRENSENDE EIENAAR VAN ERF 2491 MBEKWENI
ISINDULULO SOKUPHEPHELA KWECEBA LESITALATO(INDLELA EGCINIWEYO) KUMNINI WESIZA 2491, EKWI MACEBO STREET, MBEKWENI

RESOLVED that

The applicant be informed that the application cannot be considered since it will create a precedent for the sale of land illegally occupied.

Meeting: Mayco 21/08/2019 Ref No: 15/4/1 (2491) P Coll No: 1535972		Submitted by Department: Corporate Services Author/s: W Rabie Referred from:	
<u>PAR:</u>	<u>ACTION:</u>	<u>RESPONSIBLE DEPARTMENT:</u>	<u>DUE DATE:</u>



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8.3 SUBMISSION OF THE BUDGET/INTEGRATED DEVELOPMENT PLAN (IDP)/PERFORMANCE MANAGEMENT (PM) PROCESS PLAN/TIME SCHEDULE AS WELL AS THE IDP WARD COMMITTEE MEETING SCHEDULE FOR SEPTEMBER 2019
INDIEN VAN DIE BEGROTING/GEÏNTEGREERDE ONTWIKKELINGSPLAN (GOP)/PRESTASIEBESTUUR (PB) PROSESPLAN/TYDSKEDULE SOWEL AS DIE GOP WYKSKOMITEE SKEDULE VIR SEPTEMBER 2019
UNGENISO LOHLAHO LWABIWO-MALI/ ISICWANGCISO ESIHLANGEYO- SOPHUHLISO (IDP)/ULAWULO LOKWENZIWA KOMSEBENZI (PM) ISICWAMGCISO SENKQUBO/ISHEDYULI YEXESHA NGOKUNJALO NESHEDYULI YENTLANGANISO YEKOMITI YEWODI ELUNGISELELWE USEPTEMBER 2019

RECOMMENDED that

1. The Budget/Integrated Development Plan (IDP)/Performance Management (PM) Process Plan/Time Schedule attached as Annexure A to the departmental report be adopted by Council;
2. The IDP ward committee meeting schedule, attached as Annexure B to the departmental report be approved; and
3. An advertisement be placed on the official website of the Municipality, municipal notice boards and in the local newspapers to notify the public of the adoption of the Budget/Integrated Development Plan (IDP)/Performance Management (PM) Process Plan/Time Schedule (Annexure A to the departmental report).

Meeting: Mayco 21/08/2019	Submitted by Department: IDP and Performance Management		
Ref No: 2/2/5	Author/s: C September		
Coll No: 1557896	Referred from:		
<u>PAR:</u>	<u>ACTION:</u>	<u>RESPONSIBLE DEPARTMENT:</u>	<u>DUE DATE:</u>



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21 AUGUST 2019**8.4 FILLING OF VACANT POSITIONS ON WARD COMMITTEES****VUL VAN VAKANTE POSISIES OP WYKSKOMITEES****UKUZALISWA KWEZITHUBA KWIKOMITI ZEWODI****RECOMMENDED that**

The recently co-opted and elected members of the Ward Committees as detailed in Annexure A to the departmental report in the respective wards, be approved.

Meeting: Mayco 21/08/2019	Submitted by Department: IDP and Performance Management		
Ref No: 2/2/5	Author/s: C September		
Coll No: 1557992	Referred from:		
<u>PAR:</u>	<u>ACTION:</u>	<u>RESPONSIBLE DEPARTMENT:</u>	<u>DUE DATE:</u>

8.5 WARD-BASED OPERATIONAL PROJECTS 2019/2020**WYKSGEBASEERDE OPERASIONELE PROJEKTE 2019/2020****IIPROJEKTI ZOMSEBENZI EZISEKWE KWIWODI 2019/2020****RECOMMENDED that**

The ward-based operational projects for the 2019/2020 financial year, be approved.

Meeting: Mayco 21/08/2019	Submitted by Department: IDP and Performance Management		
Ref No: 2/2/5	Author/s: C September		
Coll No: 1557977	Referred from:		
<u>PAR:</u>	<u>ACTION:</u>	<u>RESPONSIBLE DEPARTMENT:</u>	<u>DUE DATE:</u>

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8.6 REVIEW AND RENEWAL OF TWINNING, PARTNERSHIP AGREEMENTS AND MEMORANDA OF UNDERSTANDING
HERSIENING EN HERNUWING VAN SUSTERDORP, VENNOOTSKAPSOOREENKOMSTE EN MEMORANDUM VAN VERSTANDHOUDING
UKUHLOLWA KWAKHONA NOKUHLAZIWA KWESIVUMELWANO SOKUSEBENZISANA KUNYE NESIVUMO SOKUQONDANA

RECOMMENDED that

1. Council note the current twinning and partnership agreements entered into by Drakenstein Municipality and other sister cities;
2. Council approves the renewal of the following active twinning and partnership agreements for the purpose of strengthening relationships with sister twinning cities and other entities, as indicated in Annexure A attached to the departmental report:
 - 2.1 Memorandum of Understanding between Drakenstein Municipality and Neumarkt City, Germany; and
 - 2.2 Agreement of cooperation between Drakenstein Municipality and City of Windhoek, Namibia.
3. Council approves the termination of dormant twinning agreements, as indicated in Annexure A attached to the departmental report;
4. Possible partnerships with South African municipalities and/or cities within the Southern African Development Community and African Union regions and international relationships be pursued to maximize the benefits for the municipality and Drakenstein's citizenry; and
5. Executive Directors manage the implementation of programmes in terms of the twinning and partnership agreements under the respective departments in which they were finalized.

Meeting: Mayco 21/08/2019	Submitted by Department: Corporate Services		
Ref No: 2/6/2	Author/s: L Nojozi		
Coll No: 1528157	Referred from:		
<u>PAR:</u>	<u>ACTION:</u>	<u>RESPONSIBLE DEPARTMENT:</u>	<u>DUE DATE:</u>



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8.7 PROPOSED ALIENATION OF A PORTION OF KEEROM STREET ROAD RESERVE TO WELLINGTON VARSITY LODGE (PTY) LTD FOR PARKING PURPOSES (WARD 18)
VOORGESTELDE VERVREEMDING VAN 'N GEDEELTE VAN DIE KEEROMSTRAAT PADRESERWE AAN WELLINGTON VARSITY LODGE (EDMS) BPK VIR PARKERINGSDOELEINDES (WYK 18)
ISINDULULO SOKUPHEPHELA KWECEBA LE KEEROM STREET YENDLELA EBKWE BUCALA KWI WELLINGTON VARSITY LODGE (PTY) LTD KUSENZELWA INDAWO YOKUMISA *WADI 18

RESOLVED that

This item be referred back.

Meeting: Mayco 21/08/2019	Submitted by Department: Corporate Services
Ref No: 15/4/1 (209) W	Author/s: N October
Coll No: 1551349	Referred from:
<u>PAR:</u>	<u>ACTION:</u>
	Re-submit item
	<u>RESPONSIBLE DEPARTMENT:</u>
	ED: Corporate Services
	<u>DUE DATE:</u>

8.8 RENEWAL OF LEASE AGREEMENT: ERVEN 1547, 8574 - 8576, 10841 AND A PORTION OF UNREGISTERED ERF 10843 PAARL ALSO KNOWN AS "VAN DER LINGEN SQUARE" TO PAARL PROPERTY PARTNERSHIP (PTY) LTD (WARD 4)
HERNUWING VAN HUUROOREENKOMS: ERWE 1547, 8574 - 8576, 10841 EN 'N GEDEELTE VAN ONGEREGISTREERDE ERF 10843 PAARL OOK BEKEND AS "VAN DER LINGENPLEIN" AAN PAARL PROPERTY PARTNERSHIP (EDMS) BPK (WYK 4)
UKUHLAZIWA KWESIVUMELWANO SOKUQESHAI IIZIZA 1547,8574,8576,10841 KUNYE NECEBA LESIZA 10843 ESINGABHALISWANGA E PAARL KWAYE SAZIWA NJENGE"VAN DER LINGEN SQUARE" KWI PAARL PROPERTY PARTNERSHIP (PTY) LTD (WADI 4)

RESOLVED that

This item be referred back for further refinement.

Meeting: Mayco 21/08/2019	Submitted by Department: Corporate Services
Ref No: 7/1	Author/s: M Muller
Coll No: 1489526	Referred from:
<u>PAR:</u>	<u>ACTION:</u>
	Re-submit item
	<u>RESPONSIBLE DEPARTMENT:</u>
	ED: Corporate Services
	<u>DUE DATE:</u>

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8.9	PROPOSED SALE OF A PORTION OF ERF 557, JAN VAN RIEBEECK ROAD, MBEKWENI FOR THE REDEVELOPMENT OF THE EXISTING SERVICE STATION ON THE ADJACENT ERF 562, MBEKWENI (WARD 9)
	VOORGESTELDE VERKOOP VAN 'N GEDEELTE VAN ERF 557, JAN VAN RIEBEECKWEG, MBEKWENI VIR DIE HERONTWIKKELING VAN DIE BESTAANDE DIENSSTASIE OP DIE AANLIGGENDE ERF 562, MBEKWENI (WYK 9)
	ISINDULULO SOKUTHENGISA ICEBA LESIZA 557, JAN VAN RIEBEECK ROAD, E MBEKWENI KUSENZELWA UKUPHLISWA KWAKHONA KWESIKHULULO SENKONZO ESOKHOYO ESIYAMANE NESIZA 562, E MBEKWENI (WADI 9)

RESOLVED that

This item be referred back until after the Traffic Impact Statement/Assessment has been completed.

Meeting: Mayco 21/08/2019	Submitted by Department: Corporate Services		
Ref No: 15/4/1 (557) M	Author/s: N October		
Coll No: 1530140	Referred from:		
PAR:	ACTION:	RESPONSIBLE DEPARTMENT:	DUE DATE:
	Re-submit after TIA has been concluded	ED: Corporate Services	

8.10	PROPOSED LAND EXCHANGE OF VARIOUS ERVEN BETWEEN DRAKENSTEIN MUNICIPALITY AND THE DEPARTMENT OF TRANSPORT AND PUBLIC WORKS
	VOORGESTELDE GRONDRUILING VAN VERSKEIE ERWE TUSSEN DRAKENSTEIN MUNISIPALITEIT EN DIE DEPARTEMENT VAN VERVOER EN PUBLIEKE WERKE
	ISINDULULO SOTSHITSHISELWANO LWEMIHLABA EYOHLUKENEYO PHAKATHI KOMASIPALA WASE DRAKENSTEIN KUNYE NESEBE LOTHUTHO KUNYE NEMISEBENZI YOLUNTU

RECOMMENDED that

The Council Resolution, Item 7.5 sub-paragraph 2. (2.1 – 2.4), dated 28 November 2018 be rescinded and that it be replaced by the following resolution:

- In terms of Section 14 of the Municipal Finance Management Act (Act 56 of 2003) **final approval** be granted for the alienation of a portion of Erf 31005, Du Toit Street, Paarl, measuring approximately 1,1 ha in extent, to the Department of



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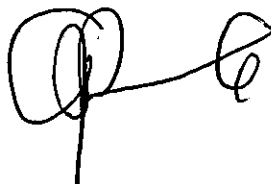
Transport and Public Works in exchange for Erf 115 Simondium, Erven 6081, 10558, 16352 Paarl and Portion 22 of the Farm No 647 to the municipality by the Department of Transport and Public Works, subject to the standard conditions of sale as well as the following further conditions:

- 1.1 No consideration will be payable by either party to the other in respect of the land exchange;
- 1.2 The municipality will undertake the registration of transfer of the subject properties in respect of the land exchange transaction. DTPW will be liable for the costs related to the registration of transfer of the portion of Erf 31005 Paarl to the DTPW; and
- 1.3 All parties will be responsible for the relevant conveyancing and related costs in respect of the proposed transaction.

Meeting: Mayco 21/08/2019	Submitted by Department: Corporate Services		
Ref No: 7/2/2/5	Author/s: N October		
Coll No: 1415413	Referred from:		
<u>PAR:</u>	<u>ACTION:</u>	<u>RESPONSIBLE DEPARTMENT:</u>	<u>QUE DATE:</u>

9. FINANCIAL SERVICES**9.1 INDIGENT HOUSEHOLDS' STATISTICS REPORT AS AT 31 JULY 2019****DEERNIS HUISHOUDINGS STATISTIEKE VERSLAG SOOS OP 31 JULIE 2019****INGXELO YAMANANI YEZINDLU ZAMAHLWEMPU NGOBUNJALO NGOMHLA
31 EYEKHALA 2019****RESOLVED that****The report be noted.**

Meeting: Mayco-21/08/2019	Submitted by Department: Financial Services		
Ref No: 9/1/1/4	Author/s: A Abrahams		
Coll No: 1557702	Referred from: Fin Serv Portf 20/08/2019		
<u>PAR:</u>	<u>ACTION:</u>	<u>RESPONSIBLE DEPT:</u>	<u>QUE DATE:</u>



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9.2 REPORT ON TENDER AWARDS: JULY 2019
VERSLAG OOR TENDERTOEKENNINGS: JULIE 2019
INGXELO NGONIKEZELO LWETHENDA: JULAYI 2019

RECOMMENDED that

1. The awards above R200,000 that were adjudicated by the Bid Adjudication Committee for the month of July 2019, **be noted**; and
2. The tenders and/or contracts and the reasons for the awards as recorded by the Accounting Officer in the departmental report, **be noted**.

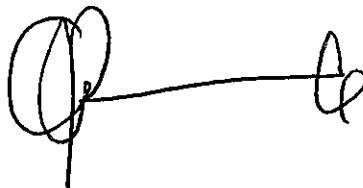
Meeting: Mayco-21/08/2019		Submitted by Department: Financial Services	
Ref No: 8/1/2/1		Author/s: C Hess	
Coll No: 1557472		Referred from: Fin Serv Portf - 20/08/2019	
<u>PAR:</u>	<u>ACTION:</u>	<u>RESPONSIBLE DEPARTMENT:</u>	<u>DUE DATE:</u>

9.3 REPORT ON DEVIATIONS FROM PROCUREMENT PROCESSES: JULY 2019
VERSLAG VAN AFWYKINGS VAN VERKRYGINGSPROSESSE: JULIE 2019
INGXELO YOKUPHAMBUKELA KUNYE NOLUNGISO OLUNCINCI LOKUPHEPHELA KWINKQUBO ZOKUFUMANA: JULAYI 2019

RECOMMENDED that

1. In terms of paragraph 36(2) of the SCM Policy, the deviations and the reasons for the deviations for the amount of R1,432,919.01 for July 2019 as recorded by the Accounting Officer under the annexures attached to the departmental report, **be noted**; and
2. The Chief Financial Officer record the accumulated deviation amount of R1,432,919.01 for the financial year in the notes to the 2019/2020 annual financial statements as required by legislation.

Meeting: Mayco-21/08/2019		Submitted by Department: Financial Services	
Ref No: 9/1/1/5		Author/s: C Hess	
Coll No: 1557204		Referred from: Fin Serv Portf - 20/08/2019	
<u>PAR:</u>	<u>ACTION:</u>	<u>RESPONSIBLE DEPT:</u>	<u>DUE DATE:</u>



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9.4	DRAKENSTEIN'S OUTSTANDING DEBTORS REPORT AS AT 31 JULY 2019
	DRAKENSTEIN SE UITSTAANDE DEBITEURE VERSLAG SOOS OP 31 JULIE 2019
	INGXELO YAMATYALA ASE DRAKENSTEIN NGOBUNJALO NGOMHLA 31 EYEKHALA 2019

RESOLVED that

The report be noted.


Meeting: Mayco-21/08/2019	Submitted by Department: Financial Services
Ref No: 9/1/1/4	Author/s: A Abrahams
Coll No: 1558009	Referred from: Fin Serv Portf - 20/08/2019
PAR:	ACTION:
	RESPONSIBLE DEPT:
	DUE DATE:

9.5	DRAKENSTEIN OUTSTANDING COUNCIL PROPERTY LEASE REPORT AS AT 30 JUNE 2019
	DRAKENSTEIN UITSTAANDE RAADSEIENDOM HUURVERSLAG SOOS OP 30 JUNIE 2019
	INGXELO YAMATYALA EPROPATI YEBHUNGA LASE DRAKENSTEIN NGOBUNJALO NGOMHLA WE 30 KWEYESILIMELA 2019

RESOLVED that

The report be noted.

Meeting: Mayco-21/08/2019	Submitted by Department: Financial Services
Ref No: 9/1/1/4	Author/s: A Abrahams
Coll No: 1560464	Referred from: Fin Serv Portf - 20/08/2019
PAR:	ACTION:
	RESPONSIBLE DEPT:
	DUE DATE:



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9.6	DRAKENSTEIN OUTSTANDING COUNCIL PROPERTY LEASE REPORT AS AT 31 JULY 2019
	DRAKENSTEIN UITSTAANDE RAADSEIENDOM HUURVERSLAG SOOS OP 31 JULIE 2019
	INGXELO YAMATYALA EPROPATI YEBHUNGA LASE DRAKENSTEIN NGOBUNJALO NGOMHLA WE 31 EYEKHALA 2019

RESOLVED that

The report be noted.

Meeting: Mayco-21/08/2019	Submitted by Department: Financial Services
Ref No: 9/1/1/4	Author/s: A Abrahams
Coll No: 1556457	Referred from: Fin Serv Portf - 20/08/2019
<u>PAR:</u>	<u>ACTION:</u>
	<u>RESPONSIBLE DEPT:</u>
	<u>DUE DATE:</u>

9.7	COUNCILLORS OUTSTANDING DEBT REPORT AS AT 31 JULY 2019
	RAADSLEDE SE UITSTAANDE SKULDVERSLAG SOOS OP 31 JULIE 2019
	INGXELO YAMATYALA YOCEBA NGOBUNJALO NGOMHLA 31 EYEKHALA 2019

RECOMMENDED that

The report be noted.

Meeting: Mayco-21/08/2019	Submitted by Department: Financial Services
Ref No: 9/1/1/4	Author/s: A Abrahams
Coll No: 1557066	Referred from: Fin Serv Portf - 20/08/2019
<u>PAR:</u>	<u>ACTION:</u>
	<u>RESPONSIBLE DEPT:</u>
	<u>DUE DATE:</u>



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9.8 MUNICIPAL EMPLOYEES OUTSTANDING DEBT REPORT AS AT 31 JULY 2019
MUNISIPALE WERKNEMERS UITSTAANDE SKULDVERSLAG SOOS OP 31 JULIE 2019
ITYALA LABASEBENZI BAKWA MASIPALA NGOKWE NGXELO KA 31 EYEKHALA 2019

RESOLVED that

The contents of the report and actions implemented by the City Manager **be noted.**

Meeting: Mayco-21/08/2019	Submitted by Department: Financial Services
Ref No: 9/1/1/4	Author/s: A Abrahams
Coll No: 1557890	Referred from: Fin Serv Portf - 20/07/2019
PAR:	ACTION:
	RESPONSIBLE DEPT:
	DUE DATE:

9.9. MUNICIPAL FINANCE MANAGEMENT ACT: SECTION 71 MONTHLY BUDGET MONITORING REPORT FOR JULY 2019
MUNISIPALE FINANSIËLE BESTUURSWET: ARTIKEL 71 MAANDELIKSE BEGROTING VERSLAGDOENING VIR JULIE 2019
UMTHETHO WOKULAWULWA KWEMALI ZIKAMASIPALA: ICANDELO 71 NGOKWENYANGA NGENYANGA INGXELO YOKONGAMELA KOHLAHO LWABIWO MALI YENYANGA KA EYEDWARHA 2019

RECOMMENDED that

1. The variance between the actual operating revenue (R187,524,165) and the pro rata budgeted operating revenue (R187,587,598) has a negative variance of R63,433 or 0.03%;
2. The variance between the actual operating expenditure (R62,580,752) and the pro rata budgeted operating expenditure (R72,631,644) has a positive variance of R10,050,892 or 13.84%;
3. Actual capital expenditure of R773,498 represents 0.20% of the total capital budget of R378,029,950 after one month of the financial year;
4. The actual and committed capital expenditure of R24,580,632 compared with the capital expenditure budget of R378,029,950 represent a spending percentage of 6.50% after one month of the financial year;

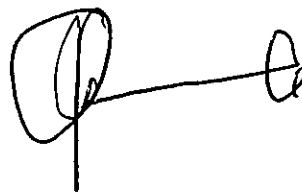


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**MINUTES: MAYORAL COMMITTEE
21 AUGUST 2019**

5. External borrowings amounted to R1,634,013,750 as at 31 July 2019 and that it represents 73.22% of Drakenstein's total budgeted operating revenue of R2,223,150,196 (conditional capital and operational grants excluded) for the 2019/2020 financial year;
6. Unspent conditional and unconditional grants amounted to R50,104,288 at the end of July 2019;
7. The actual employee related cost expenditure of R48,507,372 compared with the pro rata budgeted expenditure of R50,728,513 relates to a positive variance of R2,221,141 or 4.38%;
8. Total outstanding debtors as at 31 July 2019 amounted to R345,815,205 and that 30 days and older debt constitutes 50.0% of total outstanding debtors;
9. Domestic consumers owe the municipality R205,879,293 or 59.5% of the municipality's total debtor's book;
10. Outstanding creditors amounted to R1,251,281 as at 31 July 2019;
11. The primary bank account had a positive bank balance at 31 July 2019 which amounted to R58,419,892; and
12. Total investments in cash and shares amounted to R4,572,082 as at 31 July 2019 at the five local banks and Eskom.

Meeting: Mayco-21/07/2019		Submitted by Department: Financial Services	
Ref No: 9/1/1/A		Author/s: A Viola	
Coll No: 1560505		Referred from: Fin Serv Portfolio - 20/08/2019	
<u>PAR:</u>	<u>ACTION:</u>	<u>RESPONSIBLE DEPT:</u>	<u>DUE DATE:</u>



DRAKENSTEIN MUNICIPALITY

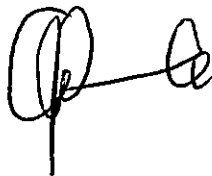
MINUTES: MAYORAL COMMITTEE

21 AUGUST 2019

9.10	APPROVAL OF A SECTION 28(2)(E) OF THE MUNICIPAL FINANCE MANAGEMENT ACT CAPITAL AND OPERATIONAL ADJUSTMENTS BUDGET FOR THE 2018/2019 AND 2019/2020 FINANCIAL YEARS
	GOEDKEURING VAN 'N ARTIKEL 28(2)(E) VAN DIE MUNISIPALE FINANSIËLE BESTUURSWET KAPITALE- EN OPERASIONELE AANSUIWERINGSBEGROTING VIR DIE 2018/2019 EN 2019/2020 FINANSIËLE JARE
	UKUVUNYWA KWECANDELO 28(2)(E) LOMTHETHO WOLAWULO LWEMALI KUNYE NOHLAHO LWABIWO-MALI OLULUNGELELANISIWEYO LWEZAKHIWO NOLOKUSEBENZA OLULUNGISELELWE IMINYAKA-MALI YOWAMA-2018/2019 NOWAMA-2019/2020

RECOMMENDED that

1. Council approves the committed capital expenditure roll-overs as reflected in Tables 1, 2 and 3 of the Capital Adjustments Budget Report;
2. Council approves the reasons for the committed roll-overs as reflected in Appendix A of the Capital Adjustments Budget Report;
3. The 2018/2019 adjustments capital budget of R615,303,550 approved by Council on 27 February 2019 be reduced with the committed capital expenditure roll-overs of R51,537,389 to R563,766,161 for the 2018/2019 financial year;
4. The 2019/2020 capital budget of R378,029,950 approved by Council on 31 May 2019 be increased with the committed capital expenditure roll-overs of R51,537,389 to R429,567,339 for the 2019/2020 financial year;
5. Council approve the funding sources as reflected in Table 3 of the Roll-Over Capital Adjustments Budget Report;
6. The operating revenue of R2,375,470,141 (capital grants included) approved by Council on 27 February 2019 be decreased with R11,125,150 to R2,364,344,991 for the 2018/2019 financial year; and



DRAKENSTEIN MUNICIPALITY

MINUTES: MAYORAL COMMITTEE
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7. The operating revenue of R2,532,427,123 (capital grants included) approved by Council on 31 May 2019 be increased with R11,125,150 to R2,543,552,273 for the 2019/2020 financial year.

Meeting: Mayco-21/07/2019 Ref No: 5/2/2 Coll No: 1560938		Submitted by Department: Financial Services Author/s: K Fredericks Referred from: Fin Serv Portfolio - 20/08/2019	
<u>PAR:</u>	<u>ACTION:</u>	<u>RESPONSIBLE DEPT:</u>	<u>DUE DATE:</u>

CONFIDENTIAL

9.11 WRITING-OFF OF IRRECOVERABLE DEBT (5.10 OF WRITING-OFF POLICY) HANDOVER ACCOUNTS
AFSKRYF VAN ONVERHAALBARE SKULD (5.10 VAN AFSKRYWINGBELEID) OORHANDIGDE REKENINGE
UKUCINWA KWAMATYALA ANGAHLAWULWAYO(5.10 UMGANQO NKQUBO WOKUCINWA KWAMATYALA) IAKHAWUNTI EZIGQITHISIWEYO

RESOLVED that

See Confidential minutes.

Meeting: Mayco-21/08/2019 Ref No: 9/1/1/4 Coll No: 1557899		Submitted by Department: Financial Services Author/s: A Abrahams Referred from: Fin Serv Portfolio 20/08/2019	
<u>PAR:</u>	<u>ACTION:</u>	<u>RESPONSIBLE DEPT:</u>	<u>DUE DATE:</u>

DRAKENSTEIN MUNICIPALITY

MINUTES: MAYORAL COMMITTEE
21 AUGUST 2019

9.12 WRITING-OFF OF IRRECOVERABLE DEBT (PARAGRAPH 5.10 OF THE WRITING-OFF OF IRRECOVERABLE DEBT POLICY): MR T PIETERSEN (WATER LEAKAGE)
AFSKRYF VAN ONVERHAALBARE SKULD (PARAGRAAF 5.10 VAN DIE AFSKRYWING VAN ONVERHAALBARE SKULDBELEID): MNR T PIETERSEN (WATERLEKKASIE)
UKUCINWA KWAMATYALA ANGAHLAWULWAYO (5.10 UMGAQO NKQUBO WOKUCINWA KWAMATYALA) – UKUVUZA KWAMANZI: MNU T PIETERSEN

RESOLVED that

See Confidential minutes.

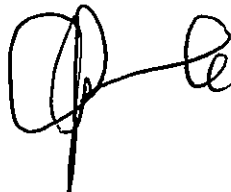
Meeting: Mayco-21/08/2019	Submitted by Department: Financial Services		
Ref No: 9/1/1/4	Author/s: A Abrahams		
Coll No: 1538606	Referred from: Fin Serv Portfolio 20/08/2019		
PAR:	ACTION:	RESPONSIBLE DEPT:	DUE DATE:

9.13 WRITING-OFF OF IRRECOVERABLE DEBT REPORT - JULY 2019
AFSKRYWING VAN ONINVORDERBARE SKULDVERSLAG - JULIE 2019
INGXELO YOKUCINYWA KWAMATYALA ANGAHLAWULWAYO – EYEKHALA 2019

RECOMMENDED that

See Confidential minutes.

Meeting: Mayco-21/08/2019	Submitted by Department: Financial Services		
Ref No: 5/15/1	Author/s: A Abrahams		
Coll No: 1556653	Referred from: Fin Serv Portfolio 20/08/2019		
PAR:	ACTION:	RESPONSIBLE DEPT:	DUE DATE:



DRAKENSTEIN MUNICIPALITY
MINUTES: MAYORAL COMMITTEE
21 AUGUST 2019

ADDITIONAL ITEM

11. REPORT ON THE EXPERT DELEGATION TRIP TO NEUMARKT, GERMANY
VERSLAG OOR DIE DESKUNDIGE DELEGASIE REIS NA NEUMARKT, DUITSLAND
INGXELO ENOKWENZEKA KUHANJWE LIQIZA LISIYA E NEUMARKT, E JAMANI

RESOLVED that

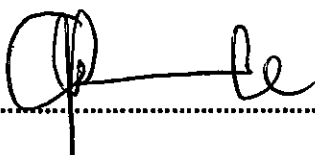
The following delegation for the visit to Neumarkt, Germany during September 2019, be approved:

1. Deputy Executive Mayor, Clr G C Combrink;
2. Ald J F Le Roux (MMC: Engineering Services);
3. Mr S Reece (Senior Environmental Officer);
4. Ms S Frans (Manager: Solid Waste); and
5. Mr T Serfontein (Senior Manager: Solid Waste and Landfill Site Management).

Meeting: Mayco-21/08/2019	Submitted by Department: Engineering Services		
Ref No: 10/4	Author/s: C Lotz		
Coll No: 1539106	Referred from:		
PAR:	ACTION:	RESPONSIBLE DEPT:	DUE DATE:
	Implement decision	ED: Engineering Services	

The meeting ended at 14:52.

CHAIRPERSON:



DATE:

Confirmed with/without amendments.

PJ/rs



Mayoral Committee Attendance Register

Date: 21 July 2019

Time: 14:00

Venue: Council Chambers

21 Augustus 2019 *[Signature]*

SURNAME	INITIALS	TITLE	CELLPHONE	SIGNATURE
POOLE Executive Mayor	CJ	MR	0785304285 0824979046	<i>[Signature]</i>
COMBRINK Deputy Executive Mayor (Financial Services)	GC	MR	0824553445	<i>[Signature]</i>
LE ROUX (Engineering Services)	JF	MR	0834595965	<i>[Signature]</i>
ANDREAS (Rural Management)	MA	MS	0767901066	<i>[Signature]</i>
KEARNS (Environment, Parks and Open Spaces)	C	MS	0765018441 0769406614	<i>[Signature]</i>
GOUWS (Social Services)	E	MS	0824479711	<i>[Signature]</i>
MILLER (Planning and Development)	J	MR	0834400507	<i>[Signature]</i>
MOKOENA (Corporate Services)	LP	MS	0734198671	<i>[Signature]</i>
SMUTS (Public Safety)	R	MR	0824948467	<i>[Signature]</i>
VAN NIEKERK (Sport, Recreation, Arts and Culture)	LT	MS	0818858365	<i>[Signature]</i>
VAN NIEUWENHUYZEN (Communication and Inter- Governmental Relations (IGR))	RH	MR	0826296239	<i>[Signature]</i>
WILLEMSE (Human Settlements and Property Management)	L	MS	0820799421	<i>[Signature]</i>
STOWMAN SPEAKER	AC	MR	0791895359	<i>[Signature]</i>
KOEGELENBERG CHIEF WHIP	RA	MR	0832698138	<i>[Signature]</i>
MATTHEE CHAIRMAN: MPAC	J	MR	0824486180	<i>[Signature]</i>
RICHARDS LEADER OF OPPOSITION	AM	MR	0827860053	<i>[Signature]</i>

[Signature]
Office of the / Kantoor van die
CHIEFWHIP / HOOFSWEEP
Mr / Rdl R.A. KOEGELENBERG

22/8/2019

[Signature]

SURNAME	INITIALS	TITLE	CELLPHONE	SIGNATURE
Esau	G.	ED. COM SER	0824744728	