

DRAKENSTEIN MUNICIPALITY

MINUTES: MAYORAL COMMITTEE (1)

ORDINARY MEETING HELD IN THE BIG COMMITTEE ROOM, FIRST FLOOR, CIVIC CENTRE, BERG RIVER BOULEVARD, PAARL, ON WEDNESDAY, 23 MAY 2018 AT 10:00.

<u>PRESENT:</u>	The Executive Mayor, Clr C J Poole (Chairperson)	
	The Deputy Executive Mayor, Clr G C Combrink	
Councillors:	F Jacobs	
	C Kearns	
	J F le Roux	
	J Miller	
	L P Mokoena	
	R Smuts	
	L T van Niekerk	
	L Willemse	
	R H van Nieuwenhuyzen	
Also Present:	Clr A C Stowman	(Speaker)
	Clr R A Koegelenberg	(Chief Whip)
	Clr J Matthee	(MPAC Chairperson)
	Clr W Meyer	
	Clr L Niehaus	
Officials:	Dr J H Leibbrandt	(City Manager)
	Mr J Carstens	(Chief Financial Officer)
	Mr S Johaar	(Executive Director: Corporate Services)
	Mr D Hattingh	(Executive Director: Engineering Services)
	Mr G Boshoff	(Executive Director: Community Services)
	Mr D Delaney	(Acting Executive Director: Planning and Development)
	Ms R Jaftha	(Chief Audit Executive)
	Mr A V Marais	(Senior Manager: Legal and Administrative Services)
	Ms F Qebanya	(Manager: IDP and Performance Management)
	Mr F P Goosen	(Manager: Administrative Support Services)
	Ms E Sieberhagen	(Forensic Investigator)



C.J.P

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

1. Clr M A Andreas - On-Council duty (apology)
2. Ms L Waring - sick leave

2. ANNOUNCEMENTS BY THE EXECUTIVE MAYOR

The Executive Mayor thanked those involved for the display of the photos of the President, Premier of the Western Cape and Executive Mayor of Drakenstein in the passage.

The City Manager informed the Committee that Drakenstein Municipality is ranked number one by National Treasury in terms of their analysis document on the state of Local Government Finances and Financial Management, June 2017 for financial evaluation.

3. DISCLOSURE OF INTERESTS BY COUNCILLORS/OFFICIALS

None.

4. CONFIRMATION OF MINUTES

The following meetings were confirmed as correct:

- i. Ordinary meeting held on 18 April 2018;
- ii. Confidential meeting held on 18 April 2018;
- iii. Ordinary meeting held on 26 April 2018; and
- iv. Confidential meeting held on 26 April 2018.

5. SCHEDULE OF DECISIONS

RESOLVED that

The Schedule of Decisions **be noted**.

CJP

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6. CORPORATE SERVICES

6.1 BESTOWAL OF ALDERMANSHIP POLICY
TOEKENNING VAN RAADHEERSKAPBELEID
UKUNIKEZELWA KOMGAQO NKQUBO WESIBONDA SEDOLOPHU

RESOLVED that

The Policy be referred to the second Mayoral Committee.

Meeting: Mayco – 23/05/2018	Submitted by Department: Corporate Services		
Ref No: 3/B/6 x 3/B	Author/s: FP Goosen		
Coll Nr: 1300617	Referred from: Corp Serv Port 08/05/2018		
PAR:	ACTION:	RESPONSIBLE DEPARTMENT:	DUE DATE:
	Refer to Mayoral Committee 2	Administration	31/5/2018

6.2 RENEWAL OF LEASE OF MUNICIPAL PROPERTY TO UZUKO FUNERAL SERVICES- ROOM E, PORTION OF ERF 2689, MATUKATA STREET, MBEKWENI
HERNUWING VAN VERHURING VAN MUNISIPALE EIENDOM AAN DIE UZUKO FUNERAL SERVICES - KAMER E, GEDEELTE VAN ERF 2689, MATUKATASTRAAT, MBEKWENI
UHLAZIWA KWESIVUMELWANO SOKUQHESHIWA KWENDAWO KAMASIPALA KU UZUKO FUNERAL SERVICES- ROOM E, KWISIZA 2689, MATUKATA STREET, MBEKWENI

RECOMMENDED that

1. In terms of Regulation 34 of the Municipal Asset Transfer Regulations approval in principle be granted for the lease of Room E, situated on a portion of Erf 2689, Matukata Street, Mbekweni to Uzuko Funeral Services, subject to the normal lease conditions as well as the following further conditions:-
 - 1.1 The property be leased at a market rental of R668.32 per month (VAT excluded, 8 % annual escalation included);
 - 1.2 The lease endures for a period of three (3) years, after which renewal thereof might be considered by Council;
 - 1.3 All administrative and legal requirements be adhered to;
 - 1.4 The lessee be responsible for payment of all municipal services;
 - 1.5 The subject property only be used for business purposes; and

CJR

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- 1.6 The lease be advertised in the local press for objections and counter offers by other interested parties and that all abutting landowners be notified of the proposed lease.
2. A competitive bidding process for the renewal of the lease not be followed due the lease being a renewal of an existing lease agreement. The proposal will be advertised in the press and other interested parties will have an opportunity to apply for the lease of the room.

Meeting: Mayco – 23/05/2018	Submitted by Department: Corporate Services
Ref No: 15/4/1 (2689)M	Author/s: N Williams
Coll Nr: 1289709	Referred from: Corp Serv Port 08/05/2018
PAR:	ACTION:
	RESPONSIBLE DEPARTMENT:
	DUE DATE:

6.3 LEASE OF NEDBANK BUILDING
HUR VAN NEDBANK GEBOU
UKUQESHA KWESAKHIWO I NEBANK

The Executive Mayor requested that no parking be taken up that form part of the adjacent land claim property.

RECOMMENDED that

1. Final approval be granted for the lease of approximately 2870m² office space in the Nedbank building on erf 17112, Paarl, as well as 70 parking bays, subject to the following terms of lease:-
 - 1.1 A lease period of 2 years and 11 months, commencing on 1 August 2018 and terminating on 30 June 2021, where after the renewal of the lease will be considered by Council;
 - 1.2 Payment of the lease of approximately R269,961.60 per month (VAT excluded) for the first year, escalating at 7% per year;
 - 1.3 Payment of monthly accounts in respect of ad-hoc interior maintenance, cleansing services and services consumption.

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2. Approval be granted for the payment of the estimated amount of R654, 220.65 (VAT excluded) in respect of office alterations requested by the municipality.

Meeting: Mayco - 23/05/2018	Submitted by Department: Corporate Services
Ref No: 15/4/1 (17112)P	Author/s: NC Marais
Coll Nr: 1272040	Referred from:
<u>PAR:</u>	<u>ACTION:</u>
	<u>RESPONSIBLE DEPARTMENT:</u>
	<u>DUE DATE:</u>

6.4 PROPOSED ALIENATION OF ERF 15964 PAARL, ERVEN 13332, 16352 AND 16354 PAARL, ERVEN 11282 AND 6412 WELLINGTON FOR THE DEVELOPMENT OF GAP HOUSING PURPOSES
VOORGESTELDE VERVREEMDING VAN ERF 15964 PAARL, ERWE 13332, 16352 EN 16354 PAARL EN ERWE 11282 EN 6412 WELLINGTON VIR GAP BEHUISINGSDOELEINDES
ISINDULULO SOKUPHEPHELA KWESIZA 15964 E PAARL, IZIZA 13332, 16352 KUNYE NO 16354 E PAARL, IZIZA 11282 KUNYE NO 6412 E WELLINGTON KUSENZELWA UPHUHLHISO LWEZINDLU ZE GAP

RECOMMENDED that

1. In terms of Section 14 of the MFMA approval in principle be granted for the alienation of Erven 13332, 16352 and 16354 Paarl (Development Pocket 1), Erf 15964 Paarl (Development Pocket 2) and Erven 6412 and 11282 Wellington (Development Pocket 3) via a competitive bidding process which includes development proposals, for GAP housing development purposes and such other ancillary land use purposes as deemed necessary in the specific ward, in accordance with the specifications set out herein for each development pocket, subject to the normal conditions of sale, tender specifications and the following further conditions:-
 - 1.1 The subject properties be sold at a fixed subsidized selling price of 50% of market value, to be determined by an independent valuer, in view of the fact that the successful development of GAP housing targeting the identified income market, is considered to be in the public interest and plight of the poor;
 - 1.2 The proposed transaction be advertised in the press for objections/counter offers and thereafter be submitted to Council for final consideration of the consideration;

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- 1.3 The transaction be subject to the technical conditions to be determined for each of the subject properties or development pockets;
- 1.4 The relevant ward councillors and ward committees be consulted during the initiation of the land use rights processes of each erf or development pocket and that confirmation in writing be obtained that such consultations took place;
- 1.5 The Department Planning and Development commence with the obtaining of the required land use rights of the subject properties at the municipality's own cost before the development bidding process is commenced with;
- 1.6 The Housing Department liaise with the Western Cape Government regarding financial assistance to developers in respect of the proposed GAP housing development, in specific in respect of the dwelling units which range from R200 000 – R350 000 (excluding VAT); and
- 1.7 A progress report be submitted to the Mayoral Committee on the progress made in respect of the proposed land use rights and development processes within 4 months from the date of this Council Meeting.

Meeting: Mayco – 23/05/2018		Submitted by Department: Corporate Services	
Ref No: 15/4/1		Author/s: N October	
Coll Nr: 1271328		Referred from:	
<u>PAR:</u>	<u>ACTION:</u>	<u>RESPONSIBLE DEPARTMENT:</u>	<u>DUE DATE:</u>

e.j.p.

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6.5 ALIENATION OF REMAINDER FARM NO 736 PAARL TO DISTELL LIMITED: DEED
VERVREEMDING VAN RESTANT PLAAS NR 736 PAARL AAN DISTELL BEPERK: KOOPKONTRAK
UKUPHEPHELA KWENTSALELA YEFAMA NOMBHOLO 736 E PAARL KWI DISTELL LIMITED: UMVUME YOBUNINI

RESOLVED that

The status report and the deed of sale (attached to the departmental report) to be entered into between the municipality and Distell in respect of Remainder Farm No 736 Paarl setting out the development timeframes as well as reversionary and pre-emptive rights be noted.

Meeting: Mayco – 23/05/2018	Submitted by Department: Corporate Services
Ref No: 15/4/1 (F736)K	Author/s: N October
Coll No: 1304309	Referred from:
PAR:	ACTION:
	Implement decision
RESPONSIBLE DEPARTMENT:	DUE DATE:
ED Corporate Services (Properties)	

6.6 LLF MINUTES: MARCH 2018
LLF NOTULES: MAART 2018
LLF IMIZUZU: MATSHI 2018

RESOLVED that

The LLF minutes for March 2018 be noted.

Meeting: Mayco – 23/05/2018	Submitted by Department: Corporate Services
Ref No:	Author/s:
Coll No:	Referred from: 29/03/2018
PAR:	ACTION:
RESPONSIBLE DEPARTMENT:	DUE DATE:

7. SOCIAL SERVICES

7.1 GRANT IN AID FUNDING 2017-2018
HULPTOELAE 2017-2018
INXASO MALI KA 2017-2018

RESOLVED that

1. The content of the report as well as the criteria and verification process that have been set for the approval of projects be noted; and

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2. The amount of R239 000 for grants to the organisations as indicated on Annexure A attached to the departmental report, be approved.

Meeting: Mayco – 23/05/2018		Submitted by Department: Community Services	
Ref No: 17/19/5		Author/s: J Rhoda	
Coll No: 1301730		Referred from: Community Serv Portf - 8/5/2018	
PAR:	ACTION:	RESPONSIBLE DEPARTMENT:	DUE DATE:
1-2	Implement decision	ED: Community Services	

8. PUBLIC SAFETY

8.1 BY-LAW LIQUOR TRADING DAYS AND HOURS - APPROVAL OF COMMENTS TO BE FORWARDED TO THE WESTERN CAPE LIQUOR AUTHORITY
VERORDENING: DRANKHANDELSDAE EN URE - GOEDKEURING VAN KOMMENTAAR VIR INDIENING BY DIE WES-KAAPSE DRANKRAAD
UMGAQO NKQUBO WENTSUKU NE NAMAXESHA OKUTHENGISWA KOTYWALA – UKWAMKELWA KWEZIMVO EZIYAKUGQITHISWA KWI WESTERN CAPE LIQUOR AUTHORITY

RESOLVED that

1. The following applications for liquor licenses be supported and the comments be forwarded to the Western Cape Liquor Authority:-
 - 1.1 R&R: Farm 1602, Simondium;
 - 1.2 The Day Spa – Mooikelder: Farm 501/20, Paarl;
 - 1.3 Adama Wines: Farm 9148, Wellington;
 - 1.4 Jankan: Remainder of Erf 3396, Southern Paarl; and
 - 1.5 West Coast Fisheries & Restaurant: Erf 1186, Paarl

2. The comments forwarded to the Western Cape Liquor Authority in respect of the following applications for temporary liquor licenses for special events, be noted:-
 - 2.1 Woza Weekend, 9 March 2018 - 6 May 2018;
 - 2.2 Gimnasium Oudstudentebond 2018, 24-28 March 2018;
 - 2.3 Absa Cape Epic - Huguenote High School, 22-25 March 2018;
 - 2.4 Absa Cape Epic - Val de Vie, 25 March 2018;
 - 2.5 Amfi - konsert - Taalmonument, 6 April 2018;
 - 2.6 Taalmonument Koorfees - Taalmonument, 14 April 2018;
 - 2.7 The World Schools festival - Paarl, 29 March - 7 April 2018; and

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2.8 ASA Athletics Grand Prix series - Paarl, 22 March 2018.

Meeting: Mayco – 23/05/2018		Submitted by Department: Community Services	
Ref No: 1/2/2/17		Author/s: A Booysen	
Coll No: 1290361		Referred from: Community Serv Portf - 8/5/2018	
PAR:	ACTION:	RESPONSIBLE DEPARTMENT:	DUE DATE:
1-2	Implement decision	ED: Community Services	

8.2 VPUU CAPITAL PROJECTS: CONSTRUCTION OF THE HOUSE OF LEARNING (NEW LIBRARY) IN GROENHEUWEL
VPUU KAPITAALPROJEKTE: KONSTRUKSIE VAN HOUSE OF LEARNING (NUWE BIBLIOTEEK) TE GROENHEUWEL
IIPROJEKTI EZIYINKUNZI ZE VPUU: UKWAKHIWA KWENDLU YOKUFUNDELA (ITHALA LENCWADI) E GROENHEUWEL

RESOLVED that

The item be referred back for an updated report indicating the funding sources for the expenditure proposed.

Meeting: Mayco – 23/05/2018		Submitted by Department: Community Services	
Ref No: 17/19/5/1		Author/s: J Albertus	
Coll No: 1304522		Referred from:	
PAR:	ACTION:	RESPONSIBLE DEPARTMENT:	DUE DATE:
	Re-submit Item	ED: Community Services	

9. ENGINEERING SERVICES

9.1 APPROVAL OF THE ANNUAL WATER SERVICES DEVELOPMENT PLAN PERFORMANCE AND WATER SERVICES AUDIT REPORT (2016/2017) FOR DRAKENSTEIN MUNICIPALITY
GOEDKEURING VAN DIE JAARLIKSE WATERDIENSTE ONTWIKKELINGSPLAN PRESTASIE- EN WATERDIENSTE OUDITVERSLAG 2016/2017 VAN DRAKENSTEIN MUNISIPALITEIT
UKUQINISEKISWA KOPHULISO LWENKONZO ZAMANZI YONYAKA YENDLELA YOKUSEBENZA KUNYE NENGXELO YOKUPHICHOTA KWENKONZO ZAMANZI

RECOMMENDED that

The Annual Water Services Development Plan Performance- and Water Services Audit Report (Final Report) for 2016/2017 be approved.

Meeting: Mayco – 23/05/2018		Submitted by Department: Engineering Services	
Ref No: 1/4/3 (3437)		Author/s: A Kowalewski	
Coll No: 1262211		Referred from: Engineering Services – 24/4/2018	
PAR:	ACTION:	RESPONSIBLE DEPARTMENT:	DUE DATE:

C.J.P.

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9.2 SUBMISSION OF PROJECT MANAGEMENT POLICY FOR CONSIDERATION
INDIENING VAN PROJEKBESTUURBELEID VIR OORWEGING
UKUNGENISWA KOMGAQO NKQUBO WOKULAWULA IPROJEKTI OKOKUBA ZIQWALASELWE

RECOMMENDED that

The Project Management Policy be approved.

Meeting: Mayco – 23/05/2018	Submitted by Department: Engineering Services
Ref No: 16/11/8	Author/s: P Pansegrouw
Coll No: 1298512	Referred from: Engineering Services – 2A/4/2018
<u>PAR:</u>	<u>ACTION:</u>
	<u>RESPONSIBLE DEPARTMENT:</u>
	<u>DUE DATE:</u>

9.3 APPROVAL OF PROJECTS TO CONSTRUCT WELCOME SIGNAGE ON WALLS AT ENTRANCES TO TOWNS IN DRAKENSTEIN AND NOTIFICATION OF PROGRESS TO DATE
GOEDKEURING VAN PROJEK VIR DIE OPRIG VAN VERWELKOMINGSMURE BY ALLE INGANGE TOT DORPE IN DRAKENSTEIN EN KENNISGEWINGS VAN VORDERING TOT OP DATUM
UKUQINISEKISWA KWEPROJEKTI YOKWAKHIWA KOMHALO WOKWAMKELWA KUMADONGA EKUNGENENI KWIDOLOPHU EDRAKENSTEIN KUNYE NENKQUBELA PHAMBILI NGOKU

RECOMMENDED that

The erection of welcome signage walls at all entrances to towns in Drakenstein as depicted on Annexures A to G attached to the departmental report be approved, with the addition of entrance walls to Mbekweni.

Meeting: Mayco – 23/05/2018	Submitted by Department: Engineering Services
Ref No: 16/3/2	Author/s: C Lotz
Coll No: 1294292	Referred from: MC – 23/5/2018
<u>PAR:</u>	<u>ACTION:</u>
	<u>RESPONSIBLE DEPARTMENT:</u>
	<u>DUE DATE:</u>

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23 MAY 2018**10. FINANCIAL SERVICES**

10.1 WRITING-OFF OF IRRECOVERABLE DEBT: ESTATE LATE: APRIL 2018
AFSKRYF VAN ONVERHAALBARE SKULD: BOEDELREKENINGE: APRIL 2018
UKUCINYWA KWAMATYALA ANGAHLAWULWANGA - KWI AKHAWUNTI ZABANTU ABASWELEKAYO: APRIL 2018

RESOLVED that

The writing-off of R96,673.62 of irrecoverable estate late accounts be approved.

Meeting: Mayco – 23/05/2018	Submitted by Department: Financial Services
Ref No: 9/1/1/4	Author/s: A Abrahams
Coll Nr: 1304507	Referred from: Fin Serv Portfolio 22/5/2018
PAR:	ACTION:
	Implement decision
RESPONSIBLE DEPARTMENT:	DUE DATE:
Chief Financial Officer	

10.2 INDIGENT HOUSEHOLDS' STATISTICS REPORT AS AT 30 APRIL 2018
DEURNIS HUISHOUDELIKE VERSLAG SOOS OP 30 APRIL 2018
INGXELO YOLUHLU LWEZINDLU EZINGAMAHLWEMPU NGOBUNJALO NGOMHLA WE 30 APRIL 2018

RESOLVED that

The report be noted.

Meeting: Mayco – 23/05/2018	Submitted by Department: Financial Services
Ref No: 9/1/1/4	Author/s: A Abrahams
Coll Nr: 1278237 X 1304490	Referred from: Fin Serv Portfolio 22/5/2018
PAR:	ACTION:
RESPONSIBLE DEPARTMENT:	DUE DATE:

C.J.P.

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10.3 DRAKENSTEIN'S OUTSTANDING DEBTORS REPORT AS AT 30 APRIL 2018
DRAKENSTEIN SE UITSTAANDE SKULDVERSLAG SOOS OP 30 APRIL 2018
NGXELO YAMATYALA ASE DRAKENSTEIN NGOBUNJALO NGOMHLA WE 30 APRIL 2018

The Executive Mayor requested that the relevant policy that requires indigent account holders to install prepaid water and electricity meters, be revised.

RESOLVED that

The report be noted.

Meeting: Mayco - 23/05/2018	Submitted by Department: Financial Services
Ref No: 9/1/1/4	Author/s: A Abrahams
Coil Nr: 1279417 x 1304500	Referred from: Fin Serv Portfolio 22/5/2018
PAR:	ACTION:
	RESPONSIBLE DEPARTMENT:
	DUE DATE:

10.4 MUNICIPAL FINANCE MANAGEMENT ACT: SECTION 71 MONTHLY BUDGET MONITORING REPORT FOR APRIL 2018
MUNISIPALE FINANSIËLE BESTUURSWET: ARTIKEL 71 MAANDELIKSE BEGROTING VERSLAGDOENING VIR APRIL 2018
UMTHETHO WOKULAWULWA KWEMALI ZIKAMASIPALA: ICANDELO 71 NGENYANGA INGXELO YOKONGAMELA KOHLAHO LWABIWO MALI YENYANGA KA APRIL 2018

RECOMMENDED that

1. It be noted that the variance between the actual operating revenue (R1,679,175,217) and the pro rata budgeted operating revenue (R1,694,339,815) has a negative variance of R15,164,599 or 0.90%;
2. It be noted that the variance between the actual operating expenditure (R1,436,281,424) and the pro rata budgeted operating expenditure (R1,444,921,196) has a positive variance of R8,639,774 or 0.60%;
3. It be noted that the actual capital expenditure of R445,852,588 and the pro rata budgeted capital expenditure of R530,558,704 realised under spending of R84,706,116 or 15.97%;
4. It be noted that the actual capital expenditure of R445,852,588 represents 53.16% of the total capital budget of R838,669,081 after ten months of the financial year;

C.T.P.

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5. It be noted that the actual and committed capital expenditure of R694,638,829 compared with the capital expenditure budget of R838,669,081 represent a spending percentage of 82.83% after ten months of the financial year;
6. It be noted that external borrowings amounted to R1,465,349,326 as at 30 April 2018 and that it represents 67.97% of Drakenstein's total budgeted operating revenue of R2,155,731,115 for the 2017/2018 financial year;
7. It be noted that unspent conditional and unconditional grants amounted to R143,981,660 at the end of April 2018;
8. It be noted that the actual employee related cost expenditure of R434,196,670 compared with the pro rata budgeted expenditure of R431,352,239 relates to a negative variance of R2,844,431 or 0.66%;
9. It be noted that total outstanding debtors as at 30 April 2018 amounted to R348,316,307 and that 30 days and older debt constitutes 65.0% of total outstanding debtors;
10. It be noted that domestic consumers owe the municipality R216,382,937 or 62.1% of the municipality's total debtor's book;
11. It be noted that outstanding creditors amounted to R2,117,290 as at 30 April 2018;
12. It be noted that the primary bank account had a positive bank balance at 30 April 2018 which amounted to R45,354,282; and
13. It be noted that total investments in cash and shares amounted to R420,202,283 as at 30 April 2018 at the five local banks and Eskom.

Meeting: Mayco – 23/05/2018		Submitted by Department: Financial Services	
Ref No: 9/1/1/4		Author/s: A Viola	
Coll No: 1302628 x 1303673		Referred from: Fin Serv Portfolio 22/5/2018	
<u>PAR:</u>	<u>ACTION:</u>	<u>RESPONSIBLE DEPARTMENT:</u>	<u>DUE DATE:</u>

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10.5 NOTIFICATION OF MONTHLY TENDER AWARDS: APRIL 2018
TENDERTOEkENNINGS VIR APRIL 2018
ISAZISO SONIKEZELO LWETHENDA: APRIL 2018

RECOMMENDED that

1. The awards above R200,000 that were adjudicated by the Bid Adjudication Committee and the City Manager for the month of April 2018, **be noted**; and
2. The tenders and/or contracts and the reasons for the awards as recorded by the Accounting Officer as attached to the departmental report, **be noted**.

Meeting: Mayco – 23/05/2018	Submitted by Department: Financial Services
Ref No: 8/1/2/1 x 9/1/1/5	Author/s: H Vergotine
Coll No: 1304488	Referred from: Fin Serv Portfolio 22/5/2018
PAR:	ACTION:
	RESPONSIBLE DEPARTMENT:
	DUE DATE:

10.6 REPORT ON DEVIATIONS AND RATIFICATION OF MINOR BREACHES FROM THE PROCUREMENT PROCESSES: APRIL 2018
VERSLAG VAN AFWYKINGS EN RATIFIKASIE VAN GERINGE OORTREDINGE VAN DIE VERKRYGINGSPROSESSE: APRIL 2018
INGXELO YOKUPHAMBUKELA KUNYE NOLUNGISO OLUNCINCI LOKUPHEPHELA KWINKQUBO ZOKUFUMANA: APRIL 2018

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 R1,119,302 for April 2018 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 R53,683,792 for the financial year in the notes to the 2017/2018 annual financial statements as required by legislation.

Meeting: Mayco – 23/05/2018	Submitted by Department: Financial Services
Ref No: 9/1/1/5	Author/s: H Vergotine
Coll Nr: 1304494	Referred from:
PAR:	ACTION:
	RESPONSIBLE DEPARTMENT:
	DUE DATE:

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10.7 COUNCILLORS OUTSTANDING DEBT REPORT AS AT 30 APRIL 2018
RAADSLEDE SE UITSTAANDE SKULD VERSLAG SOOS OP 30 APRIL 2018
INGXELO NGAMATYALA OCEBA KWINYANGA 30 APRIL 2018

RECOMMENDED that

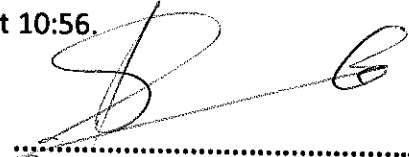
The contents of the report be noted.

Meeting: Mayco – 23/05/2018	Submitted by Department: Financial Services
Ref No: 9/1/1/4	Author/s: A Abrahams
Coll Nr: 1304491	Referred from:
PAR:	ACTION:
	RESPONSIBLE DEPARTMENT:
	DUE DATE:

12. URGENT MATTERS

None.

The meeting ended at 10:56.



CHAIRPERSON:

DATE:

Confirmed on with/without amendments.
PJ/mg



Mayoral Committee Attendance Register

Date: 23 May 2018

Time: 10:00

Venue: Big Committee Room



SURNAME	INITIALS	TITLE	CELLPHONE	SIGNATURE
POOLE Executive Mayor	C J	MR	0785304285 0824979046	
COMBRINK Deputy Executive Mayor (Financial Services)	G C	MR	0824553445	
LE ROUX (Engineering Services)	J F	MR	0834595965	
ANDREAS (Rural Management)	M A	MS	0767901066	
JACOBS (Social Services)	F	MS	0837600466	
KEARNS (Environment, Parks and Open Spaces)	C	MS	0765018441 0769406614	
MILLER (Planning and Development)	J	MR	0834400507	
MOKOENA (Corporate Services)	L P	MS	0734198671	
SMUTS (Public Safety)	R	MR	0824948467	
VAN NIEKERK (Sport, Recreation, Arts and Culture)	L T	MS	0818858365	
VAN NIEUWENHUYZEN (Communication and Inter- Governmental Relations (IGR))	R H	MR	0826296239	
WILLEMSE (Human Settlements and Property Management)	L	MS	0820799421	
STOWMAN SPEAKER	AC	MR	0791895359	
KOEGELENBERG CHIEF WHIP	RA	MR	0832693138	
MATHEE CHAIRMAN: MPAC	J	MR	0824486180	
RICHARDS LEADER OF OPPOSITION	AM	MR	0827860053	

Office of the / Kantoor van die
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C.J.P.