

## DRAKENSTEIN MUNICIPALITY

### MINUTES: EXECUTIVE MAYOR AND MAYORAL COMMITTEE

SPECIAL MEETING HELD IN THE COUNCIL CHAMBERS, FIRST FLOOR, CIVIC CENTRE,  
BERG RIVER BOULEVARD, PAARL, ON THURSDAY, 16 FEBRUARY 2017 AT 12:00.

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**PRESENT:** The Deputy Executive Mayor, Cllr G C Combrink (Acting Executive Mayor) (In the chair)

**Councillors:** M A Andreas  
F Jacobs  
C Kearns  
J F Le Roux  
L P Mokoena  
R Smuts  
R H van Nieuwenhuyzen  
L Willemse

**Also Present:** Cllr R A Koegelenberg (Chief Whip)  
Cllr J Matthee (MPAC Chairperson)

**Officials:** Mr D Louw (Executive Manager: Infrastructure Services) (Acting Municipal Manager)  
Ms A de Beer (Executive Manager: Corporate Services)  
Ms C Lategan (Acting Chief Financial Officer)  
Mr H Strijdom (Acting Executive Manager: Planning and Economic Development)  
Mr V Petersen (Acting Executive Manager: Community Services)  
Ms R Jaftha (Chief Executive Audit)  
Mr A V Marais (Senior Manager: Legal and Administration)  
Mr F Goosen (Manager: Administrative Support Services)

**Absent:** The Executive Mayor, Cllr C J Poole (In-Council duty: Premier's Forum)  
J Miller (In-Council duty: SALGA)  
L T van Niekerk (Apology)  
A Stowman (Apology)  
Mr J Carstens (CFO) (Sick Leave)  
Ms L Waring (Acting Municipal Manager) (Sick Leave)  
Mr G Boshoff (EM: Community Services) (Apology)



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**1. DISCLOSURE OF INTEREST BY COUNCILLORS/OFFICIALS**

None.

**2. APPROVAL OF THE 2016/2017 OPERATING AND CAPITAL ADJUSTMENTS BUDGET**

**RESOLVED**

that it be recommended to Council:-

1. that the total operating revenue of R 2,026,906,854 approved by Council in August 2016 (roll-over capital budget grant revenue included) be increased with R 26,229,812 (1.3%) to R 2,053,136,666 for the 2016/2017 financial year as set out in Table 1 of the 2016/2017 adjustments budget report;
2. that the operating expenditure of R 2,047,906,494 originally approved by Council in May 2016 be increased with R 24,534,538 (1.2%) to R 2,072,441,032 for the 2016/2017 financial year as set out in Table 4 of the 2016/2017 adjustments budget report;
3. that the capital budget expenditure of R 813,022,229 approved by Council in August 2016 (roll-over capital budget expenditure included) be decreased with R 84,956,277 (10.4%) to R 728,065,952 for the 2016/2017 financial year as set out in Table 8 of the 2016/2017 adjustments budget report;
4. that the capital expenditure of R 728,065,952 be funded by the following revenue sources as set out in Table 10 of the 2016/2017 adjustments budget report –
  - 4.1 Capital Replacement Reserve (R 34,081,034);
  - 4.2 Capital Replacement Reserve roll-overs (R 19,370,942);
  - 4.3 Secured grants to be received from national government, provincial government and other donors (R 51,497,427);
  - 4.4 Secured grants roll-overs to be received from national government, provincial government and other donors (R 14,919,744);
  - 4.5 External loans to be taken up with authorised financial institutions (R 421,939,704); and
  - 4.6 Roll-over external loans (R 186,257,101).





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5. that Council take note that after taking non-cash off-setting depreciation, expensed housing inventory and capital grants into consideration, there is an operating surplus of R 5,232,762 when compared with the non-cash operating deficit budget of R 19,304,366 as set out in Table 7 of the 2016/2017 adjustments budget report;
6. that no taxes and tariffs are affected with the approval of the adjustments budget;
7. that Schedules B1 to B10 attached as Appendix D to the 2016/2017 adjustments budget report be approved by Council; and
8. that the over-riding of expenditure that will constitute unauthorised expenditure will not be allowed by the Municipal Manager or Chief Financial Officer. If there are sufficient funds available, the virement process have to be followed in terms of Council's Virement Policy.

Meeting: Spec EM&MC – 16/02/2017 Ref No: 5/2/2 (2016/2017) Coll No: 1198011		Submitted by Directorate: Financial Services Author/S: C Lategan Referred from:	
<u>PARAGRAPH:</u>	<u>ACTION:</u>	<u>RESPONSIBLE DEPT:</u>	<u>DUE DATE:</u>

The meeting ended at 12:09.

**CHAIRPERSON:**  .....

**DATE:** 22/3/2017 .....

Confirmed on ..... with/without amendments.

PJ/rs