

DRAKENSTEIN MUNICIPALITY

MINUTES: MAYORAL COMMITTEE

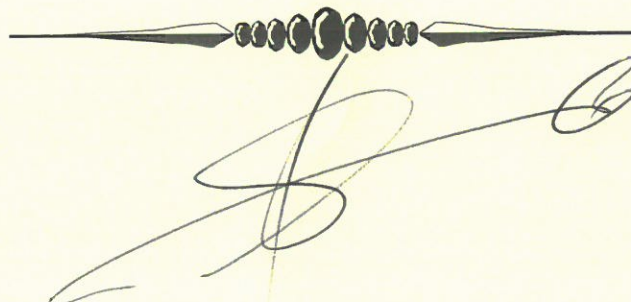
SPECIAL MEETING HELD IN THE BIG COMMITTEE ROOM, FIRST FLOOR, CIVIC CENTRE, BERG RIVER BOULEVARD, PAARL ON THURSDAY, 14 FEBRUARY 2019 AT 10:00.

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

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

Also Present: Clr A C Stowman (Speaker)
Clr R A Koegelenberg (Chief Whip)

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 Esau (Executive Director: Community Services)
Ms L Waring (Executive Director: Planning and Development)
Mr A V Marais (Acting Executive Director: Corporate Services)
Ms R Jaftha (Chief Audit Executive)
Ms R Geldenhuys (Manager: Communication and Marketing)
Mr G Dippenaar (Chief Risk Officer)
Mr F P Goosen (Manager: Administrative Support Services)

A decorative flourish consisting of a horizontal line with a central cluster of circles, followed by a large, stylized signature in black ink.

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14 FEBRUARY 2019

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

None

2. ANNOUNCEMENTS BY THE EXECUTIVE MAYOR
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The Executive Mayor announced the names of the Big Committee and Small Committee Room will change to Groot-Drakenstein Committee Room and Klein-Drakenstein Committee Room respectively.

3. DECLARATION OF INTEREST BY COUNCILLORS/OFFICIALS
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None

FINANCIAL SERVICES

4. MUNICIPAL FINANCE MANAGEMENT ACT: CIRCULAR 71 UNIFORM FINANCIAL RATIOS AND NORMS: 2016/2017 & 2017/2018 FINANCIAL YEARS
MUNISIPALE FINANSIËLE BESTUURSWET: OMSENDSKRYWE 71 FINANSIËLE EENVORMIGE VERHOUDINGS EN NORME: 2016/2017 & 2017/2018 FINANSIËLE JARE
UMTHETHO WOLAWULO LWEMALI KAMASIPALA: ISETYHULA 71 YESIVUMELWANO NEMIGANGATHO YEZEMALI EFANISIWEYO: UNYAKAMALI KA2016/2017 & 2017/2018

RECOMMEND that

1. The contents of the Uniform Financial Ratios and Norms Report as at 30 June 2018 be noted;
2. External borrowings be limited to R180 million for the 2019/20 financial year and the same amount per year for the future outer years until the high gearing ratio decrease to 45% by the 2022/23 financial year;
3. The Operating Surplus Ratio break-even through a balanced operating budget by the 2021/22 financial year;



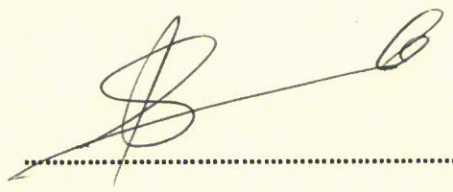
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- 4. Business plans and motivated applications be submitted for grant funding from national and provincial programmes;
- 5. Cost reflective tariffs be developed to ensure that trading (electricity and water) and economic services (sanitation and refuse removal) at least break-even and generate operating surpluses;
- 6. Charge-outs of labour and other charges receive priority to ensure cost reflective tariffs;
- 7. Revenue collection improve to at least 97%; and
- 8. The Chief Financial Officer draws the National Treasury's attention to the outdated ratios and norms that should be reviewed.

Meeting: Special MC-14/02/2019		Submitted by Department: Financial Services	
Ref No: 9/1/1/4		Author/s: I Engelmoor	
Coll No: 1452014		Referred from: Spec Fin Serv Portfolio 14/02/2019	
<u>PAR:</u>	<u>ACTION:</u>	<u>RESPONSIBLE DEPT:</u>	<u>DUE DATE:</u>

The meeting ended at 10:05



CHAIRPERSON:

DATE:

Confirmed on with/without amendments.

PJ/rs



Special Mayoral Committee Attendance Register

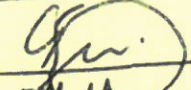
Date: 14 February 2019

Time: 10:00

Venue: Big Committee Room

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	0832693138	<i>[Signature]</i>
MATTHEE CHAIRMAN: MPAC	J	MR	0824486180	-
RICHARDS LEADER OF OPPOSITION	AM	MR	0827860053	-

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

SURNAME	INITIALS	TITLE	CELLPHONE	SIGNATURE
G. Esau	G	Mr.	0824744268	
D. Hastings	D	Mr	082953 7174	