DRAKENSTEIN MUNICIPALITY

MINUTES: MAYORAL COMMITTEE

SPECIAL MEETING HELD IN THE COUNCIL CHAMBERS, FIRST FLOOR, CIVIC CENTRE, BERG RIVER BOULEVARD, PAARL, ON MONDAY, 29 MAY 2017 AT 16:00.

PRESENT:

The Executive Mayor, Clir C J Poole

The Deputy Executive Mayor, Cllr G C Combrink

Councillors:

M A Andreas

F Jacobs

C Kearns

JF Le Roux

J Miller

R Smuts

L T van Niekerk

R H van Nieuwenhuyzen

L Willemse

Also Present:

Cllr R A Koegelenberg (Chief Whip)

Cllr J Matthee

(MPAC Chairperson)

Cllr A Stowman

(Speaker)

Officials:

Dr J H Leibbrandt

(Municipal Manager)

Mr D Hattingh

(Executive Manager: Infrastructure

Services)

Mr S Johaar

(Executive Manager: Corporate Services)

Mr L Waring

(Executive Manager: Planning and Economic

Development)

Mr J Carstens

(Chief Financial Officer)

Mr V Petersen

(Acting Executive Manager: Community

Services)

Ms R Jaftha

(Chief Audit Executive)

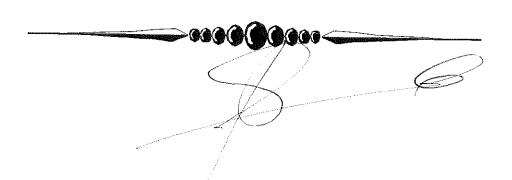
Mr F P Goosen

(Manager: Administrative Support Services)

ABSENT:

Clir L P Mokoena

(Apology - On Council duty)



The Executive Mayor requested a moment of silence for Mr Norman Konjwayo (Housing Administration Manager) who suddenly passed away.

1. APOLOGIES

Cllr L P Mokoena (Apology - On Council duty)

2. DISCLOSURE OF INTEREST BY COUNCILLORS/OFFICIALS

None.

TABLING OF THE FINAL INTEGRATED DEVELOPMENT PLAN (IDP) 2017/2022, PUBLIC INPUTS ON THE INTEGRATED DEVELOPMENT PLAN (IDP) 2017/2022 AND THE FINAL SPATIAL DEVELOPMENT FRAMEWORK VOORLÊ VAN FINALE GEÏNTEGREERDE ONTWIKKELINGSPLAN 2017/2022. PUBLIEKE KOMMENTAAR OP FINALE GEÏNTEGREERDE **ONTWIKKELINGSPLAN** 2017/2022 EN FINALE RUIMTELIKE ONTWIKKELINGSRAAMWERK

RESOLVED

that it be recommended to Council:-

- that the Final Integrated Development Plan (IDP) 2017/2022 and Vision 2032 (Annexure A to the departmental report), be adopted by Council;
- that the public inputs on the Draft 2017/2022 IDP (Annexure B to the departmental report), be noted by Council;
- that it be noted that the Draft Top Layer Service Delivery and Budget Implementation Plan (SDBIP) 2017/18 as incorporated into Chapter 5 of the Final IDP 2017/2022 contains only non-financial information;
- 4. that it be noted that the Executive Mayor may, within 28 days after the Budget has been approved, add, amend or remove Key Performance Indicators (KPI's) and Targets on the Draft Top Layer Service Delivery and Budget Implementation Plan 2017/18 in accordance with Section 53(1)(ii) of the Municipal Finance Management Act;
- that the Annual Review of the Drakenstein Spatial Development Framework (2016/2016) (Annexure C to the departmental report) as part of the Integrated Development Plan 2017/2022 in terms of Section 26(e) of the Local Government: Municipal Systems Act, Act No 32 of 2000, be approved by Council;
- that the IDP and amended SDF be submitted to the MEC for Local Government, within 10 days of a resolution by Council; and

A Controll, and

7. that 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 Final Integrated Development Plan (IDP) 2017/2022 and Spatial Development Framework.

Meeting: Spec MC - 29/05/2017 Ref No: 2/2/5 Coll No: 1222473		Submitted by Directorate: Author/S: Referred from:	Municipal Manager	
PARAGRAPH:	ACTION:	RESPONSIBLE DEPT:		DUE DATE:

4. APPROVAL OF THE 2017/2018 OPERATING AND CAPITAL BUDGET, FUNDING SOURCES, RATES, FEES, CHARGES, TARIFFS AND BUDGET RELATED POLICIES

GOEDKEURING VAN DIE 2017/2018 BEDRYFS EN KAPITAAL BEGROTING, BEFONDSINGSBRONNE, BELASTING, FOOIE, HEFFINGS, TARIEWE EN BEGROTINGSVERWANTE BELEIDE

ULWAMKELO LOHLAHLO LWABIWO-MALI LOKUSEBENZA NEZAKHIWO, IMITHOMBO YENKXASO-MALI, IMILINGANISELO, IMIRHUMO IINTLAWULO, IIRHAFU NEMIGAQO-NKQUBO ENXULUMENE NOHLAHLO LWABIWO-MALI

RESOLVED

that it be recommended to Council:-

 that Council approves the tabled 2017/2022 MTREF's capital budget expenditure of R 633,141,543 for the 2017/2018 financial year as well as for the four outer years' capital expenditure as set out per GFS votes in the table below:

2017/2022 MTREF HIGH LEVEL CAPITAL BUDGET PER GOV	/CDAINCHT	Fibracion -				
THE BUDGET PER GO	CKNMENI I	INANCIAL S	TATISTICS (GFS) VOTE	5	
	an contr	a cultivities	2019/2020	EU 2020(202)	2021/2022	
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GES/CESCHOOMER AND THE STREET OF THE STREET	1.00			A SAGINITE	Septime.	andonyan
Community and Social Services: Core Function - Cerneteries, Funeral Partours and Crematoriums	1,650,00		E HENTHARDEN	K WEDATIONS	Signature de la company de la	s gan day hwards
Community and Social Services: Core Function - Community Halls and Facilities			-	 	1 1 1 1 1 1 1 1 1	9 450 000
Community and Social Services: Core Function - Libraries and Archives			- 3 239 726		1 259 00	10 000 001
Community and Social Services: Non-core Function - Agricultural	200.00	0	. 0203720	\	`	35 295 774
Community and Social Services: Non-core Function - Cultural Matters	2 032 99		4 659 439	4 510 GD	4 405 55	
Energy Sources: Core Function - Electricity	92,660.45		1,000,000			1 170 001
Environmental Protection: Non-core Function - Indigenous Forests	300.00			63 (02 37)		
Executive and Council: Core Function - Mayor and Council	4620.00			2040 =1-	350 000	7 072 000
Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	521837		1			-15 385 000
ribance and Admenistration: Core Function - Administrative and Cornerate Support	7 440 261	95	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7, 200 000	1
Finance and Administration: Core Function - Finance		e e	70 000	ļ <u>.</u>	200 000	19 673 924
Finance and Administration: Core Function - Fleet Management	5.857.530		-	<u> </u>		1 110 000
Finance and Administration; Core Function - Human Resources	20076031			9 442 000	37 650 000	355 017 720
Finance and Administration: Core Function - Information Technology	5 920 000	637 417				62 053
Finance and Administration: Core Function - Legal Services	Total Company of the	4 025 000	3 525 000	5 025 0D0	4 775 000	11 190 000
Finance and Administration: Core Function - Marketing, Customer Patations, Bublishes and Marketing			·			40 000
* Manuel and Administration: Core Function - Property Services					•	3 460 760
Finance and Administration: Core Function - Supply Chain Management	2 800 000	3 000 000	3 000 600		150 000	44 040 000
riousing: Non-care Function - Housing	11 500 000		<u> </u>			1 500 000
Internal Audit: Core Function · Governance Function	22 100 000	1 600 000	2 000 000		13 696 000	205 218 000
Planning and Development: Core Function - Corporate Wide Strategic Planning (IDPs 1 EDs)						1 151 000
rianning and Development Core Function - Economic Development Planets			·			12 000
Planning and Development: Core Function - Town Planning Building Penulations and Education	2 × 250 000			-	-	85 000
- abite bately, core i discussi - civil Detence	\$40 PM		•		-	543 500
Public Safety: Core Function - Fire Fighting and Protection	4.4		-	2 300 000	400 000	5 920 634
Road Transport: Core Function - Police Forces, Traffic and Street Parking Control	4.26.06.4	45 000			1 175 000	68 951 500
Road Transport: Core Function - Roads	200 000				4 155 000	64 201 307
Sport and Recreation: Core Function Community Day	65,794,649		53 250 984	115 000	50 265 000	957 378 492
Sport and Recreation: Core Function - Regrestional Facility	365,000	1 525 000	785 000	203 500	1 650 600	9 660 000
Sport and Recreation: Core Function, Sports Grounds and St. July	1 200 000	2 189 000		1 500 000	1 300 000	4 300 000
Waste Hanagement: Core Function - Solid Waste Removal	25/493/554	18 601 220	15 135 984	8 360 000	3 350 000	147 940 142
Waste Water Management: Core Function - Sewerage		5 237 106	7 720 866	7 550 000	6 000 000	10 198 861
Waste Water Management: Core Function - Waste Water Treatment	28 5 B		•	-		20 360 380
Nater Management: Core Function - Water Distribution	256,745,942		73 722 293	9 950 000	110 000 000	487 398 620
Grand Colations, and the same of the same	125 792 117	86 291 403	75 646 133	188 506 186	83 520 930	4 475 070 766
	680(14)(543)	438 169 309	338 228 (33)	3394317504	344 43 (504)	4584935757

- 2. that Council approves the following single and/or multi-year capital projects in the five year 2017/2022 MTREF that exceeds the amount of R 50 million referred to in Regulation 13(2)(c) of the Municipal Budget and Reporting Regulations
 - 2.1 Wellington WWTW rehabilitation and upgrading project (R 172,799,464);
 - 2.2 Paarl WWTW rehabilitation and upgrading project (R 178,244,304);
 - 2.3 New Simondium Bulk Sewer (Pearl Valley pump station included) (R 50,500,000);
 - 2.4 Strawberry King Bulk Water Supply project (R 102,618,718);
 - 2.5 Upgrading of Sewerage Systems (R 60,958,978);
 - 2.6 Upgrading of Berg River Boulevard North project (R 90,557,518); and
 - 2.7 Replace existing 66KV cables between Dalweiding, Palmiet and Parys Substation project (R 51,430,966).

 that Council takes note that the estimated costs of the above-mentioned capital projects over the next five years are set out in detail in Annexure D to the departmental report;

4. that Council approves the tabled 2017/2022 MTREF's capital budget expenditure funding sources of R 633,141,543 for the 2017/2018 financial year as well as the four outer years' capital expenditure funding sources as set out in the table below:

2017/2022 MTREF HIGH LEVEL CAPITAL BUDGET PER FUNDING SOURCE								
			20(9)/2020					
			direllective :					
Description	Capital Sudge)	(Capital Budgeti	Capital Budges	Geptal Buége	Capital Budget	and Onyards		
CRR	40,000,000	45 000 000	50 000 000	55 000 000	60 000 000	776 961 861		
External Loan	508 794 176	324 211 416	250 851 565	245 000 000	245 000 000	3 354 758 830		
Grants	84 347 367	68 957 893	37 376 568	39 431 504	39 431 504	450 215 040		
Grand-liotal	549)	498/69309	398228339	* ⁵ 869.481 504	\$344,48(F504)	4/58/(985/78/(

- that Council takes note that R 4,581,935,731 of the capital programme and identified IDP needs could not be accommodated in the 2017/2022 MTREF Capital Budget of the next five years;
- 6. that Council approves the tabled 2017/2022 MTREF's operating budget revenue of R 2,201,862,847 for the 2017/2018 financial year as well as for the four outer years' operating revenue as set out per GFS votes in the table below:

2017/2022 MEDIUM TERM OPERATING RE	VENUE PER CO	CATEGODIES			· · · · · · · · · · · · · · · · · · ·
To Estimo AL	TEHOL I LK OF	2018/2019	2019/2020	2020/2021	2021/2022
	2017/2018	Indicative	nd calive	Indicative	Indicative
GFS Vote Description:	Operating	Operating	Operating	Operations	Operating
	Burden	Budgets	Budget	Budget	Budget
Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriu	ms = (2:283 47	(2 511 825	The second secon	COMPANY TO THE PARTY OF THE PAR	
Community and Social Services: Core Function - Community Halls and Facilities	(542 68	5) (596 955	(856 651		
Community and Social Services: Non-core Function - Agricultural	21 96	(24 158	 .'		
Community and Social Services: Non-core Function - Cultural Matters				-	(== 10
Community and Social Services: Non-core Function - Libraries and Archives	(251,456	(276 600)	(304 260)	(334 688	(368 157
Energy Sources: Core Function - Electricity	4 088 109 648	(1 151 638 744)	(1 218 324 262)	(1 285 703 958	1-1-10
Executive and Council: Core Function - Mayor and Council	100 Ekologi		(27 272 156)	<u> </u>	
Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive					1000000
Finance and Administration: Core Function - Administrative and Corporate Support	(139 381 838	(153 602 976)	(162 391 977)	(175 876 415)	(191 183 771)
Finance and Administration: Core Function - Asset Management	(275,000	(302 500)	(332 750)		
Finance and Administration: Core Function - Budget and Treasury Office			•	,	(102 020)
Finance and Administration: Core Function - Finance	e 266 250 981	(288 716 067)	(313 888 593)	(340 243 264)	(368 835 464)
Finance and Administration: Core Function - Fleet Management	11/198	(1 318)	(1 449)	(1 594)	
Finance and Administration: Core Function - Human Resources		(1 781 453)	(1 888 341)	(2 001 641)	(2 121 740)
Finance and Administration: Core Function - Property Services	(1.820,889)	(1 980 286)	(2 153 844)	(2 344 820)	(2 554 956)
Finance and Administration: Core Function - Supply Chain Management				-	(2 004 050)
Housing: Non-core Function - Housing	(112,863,663)	(169 544 628)	(91 269 590)	(94 548 649)	(98 155 614)
Planning and Development: Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		-			(00 100 014);
Planning and Development: Core Function - Economic Development/Planning	+(323)448)	(355 463)	(391 010)	(430 110)	(473 122)
Planning and Development: Core Function - Town Planning, Building Regulations and Enforcem	(709.951)	(780 946)	(859 041)	(944 945)	(1 039 439)
Public Safety: Core Function - Fire Fighting and Protection	(350 734)	(385 808)	(424 3B8)	(466 826)	(513 509)
Road Transport: Core Function - Police Forces, Traffic and Street Parking Control	(75/247/854)	(76 887 301)	(78 690 690)	(80 674 424)	(82 856 524)
Road Transport: Core Function - Roads	± (43.185.003)	(38 591 803)	(650 983)	(716 081)	(787 690)
Sport and Recreation: Core Function - Community Parks (including Nurseries)	(408-899)	(449 789)	(494 767)	(544 244)	(598 668)
Sport and Recreation: Core Function - Recreational Facilities	3 527 983)	(3 880 780)	(4 268 859)	(4 695 745)	(5 165 319)
Sport and Recreation: Core Function - Sports Grounds and Stadiums	(304)549)	(335 004)	(368 504)	(405 355)	(445 891)
Vaste Management: Core Function - Solid Waste Disposal (Landfill Sites)	(670 691)	(740 242)	(813 368)	(893 721)	(982 011)
Vaste Management: Core Function - Solid Waste Removal	A (47-120 726)	(56 019 065)	(61 400 245)	(65 295 178)	(69 471 967)
Vaste Management: Core Function - Street Cleaning	(197,487)	(217 196)	(238 874)	(262 714)	(288 934)
Vaste Water Management: Core Function - Sewerage	(1,550,952)	(1 783 595)	(1 979 790)	(2 197 567)	(2 439 300)
/aste Water Management: Core Function - Waste Water Treatment	(157,679,281)	(175 114 076)	(192 178 300)	(210 619 893)	(226 537 875)
/ater Management: Core Function - Water Distribution	(234 543 123)	(236 264 219)	(251 636 868)	(266 667 340)	(284 407 766)
	(2/201/862/847)	(2:387/5857/56) (24158691411	25700143201	27336820083

7. that Council approves the tabled 2017/2022 MTREF's operating budget expenditure of R 2,182,693,374 for the 2017/2018 financial year as well as for the four outer years' operating revenue as set out per GFS votes in the table below:

Road Transport: Core Function - Roads Road Transport: Non-core Function - Road and Traffic Regulation Sport and Recreation: Core Function - Community Parks (Including Nurseries) Sport and Recreation: Core Function - Recreational Facilities 24367360 Sport and Recreation: Core Function - Recreational Facilities 24367360 Sport and Recreation: Core Function - Recreational Facilities 24367360 Sport and Recreation: Core Function - Sports Grounds and Stadiums 24322560 Sport and Recreation: Core Function - Sports Grounds and Stadiums 24322560 Sport and Recreation: Core Function - Sports Grounds and Stadiums 24322560 Sport and Recreation: Core Function - Sports Grounds and Stadiums 24322560 Sport and Recreation: Core Function - Sports Grounds and Stadiums 24322560 Sport and Recreation: Core Function - Sports Grounds and Stadiums 24322560 Sport and Recreation: Core Function - Sports Grounds and Stadiums 24322560 Sport and Recreation: Core Function - Sports Grounds and Stadiums 24322560 Sport and Recreation: Core Function - Sports Grounds and Stadiums 24322560 Sport and Recreation: Core Function - Sports Grounds and Stadiums 24322560 Sport and Recreation: Core Function - Sports Grounds and Stadiums 24322560 Sport and Recreation: Core Function - Sports Grounds and Stadiums 24322560 Sport and Recreation: Core Function - Sports Grounds and Stadiums 24322560 Sport and Recreation: Core Function - Sports Grounds and Stadiums 24322560 Sport and Recreation: Core Function - Sports Grounds and Stadiums 24322560 Sport and Recreation: Core Function - Sports Grounds and Stadiums 24322560 Sport and Recreation: Core Function - Sports Grounds and Stadiums 2432266026 Sport and Recreation: Core Function - Sports Grounds and Stadiums 24322560 Sport and Recreation: Core Function - Sports Grounds and Stadiums 24322560 Sport and Recreation: Core Function - Sports Grounds and Stadiums 24322560 Sport and Recreation: Core Function - Sports Grounds and Stadiums 24322560 Sport and Recreation: Core Function - Sports Grounds and Stadiums 24322560 Spo	2017/2022 MEDIUM TERM OPERATING EXPENT	DITURE PER GF	S CATEGORIES			
Community and Social Services: Core Function - Ages Care	Commence of the commence of th					2021/2022
Community and Social Services: Core Function - Cemeratires, Funeral Parlows and Cremotorium 1,923 1,924 1,925		51017,2018			dindledive	infolicative -
Community and Social Services: Core Function - Agent Care Community and Social Services: Core Function - Cemterites, Funeral Parlours and Cremotorums Community and Social Services: Core Function - Cemterites, Funeral Parlours and Cremotorums Services: Core Function - Cemterites, Funeral Parlours and Cremotorums Services: Core Function - Cemterites, Funeral Parlours and Cremotorums Services: Community and Social Services: Core Function - Community Falls and Facilities Community and Social Services: Non-core Function - Agent Management Services: Community and Social Services: Non-core Function - Cultural Matters Community and Social Services: Non-core Function - Cultural Matters Community and Social Services: Non-core Function - Disarres Management Services: Community and Social Services: Non-core Function - Libraries and Archives Community and Social Services: Non-core Function - Libraries and Archives Community and Social Services: Non-core Function - Libraries and Archives Community and Social Services: Non-core Function - Libraries and Archives Energy Sources: Core Function - Event Services Energy Sources: Core Function - Event Services Energy Sources: Core Function - Review and Commonity Services Energy Sources: Core Function - Review and Commonity Services Energy Sources: Core Function - Review and Commonity Services Energy Sources: Core Function - Review and Commonity Services Energy Sources: Core Function - Review and Commonity Services Energy Sources: Core Function - Review and Commonity Services Enlances and Administration: Core Function - Review and Commonity Services Finances and Administration: Core Function - Function - Function - Review and Commonity Services Finances and Administration: Core Function -		operation.	THE PARTY OF THE P			THE RESERVE OF STREET
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Community and Social Services: Core Function - Child Case Facilities \$2,555 28.657 28.0727 27.852 31.622 11.6225 11.6225 12.055		一种人的时间中国的中央	2			
Community and Social Services: Non-core Function - Agricultural 12,000 18,000 17,000 17,000 18,000		5. 二元 1. 元 1	<u> </u>			
Community and Social Services. Non-core Function - Cultural Medies Community and Social Services. Non-core Function - Cultural Medies Community and Social Services. Non-core Function - Cultural Medies Community and Social Services. Non-core Function - Cultural Medies Community and Social Services. Non-core Function - Cultural Medies Community and Social Services. Non-core Function - Cultural Medies Community and Social Services. Non-core Function - Clinater Medies Community and Social Services. Non-core Function - Clinater Medies Community and Social Services. Non-core Function - Clinater Medies Community and Social Services. Non-core Function - Clinater Medies Community and Social Services. Non-core Function - Clinater Medies Community and Social Services. Non-core Function - Clinater Medies Community and Social Services. Non-core Function - Clinater Medies Community and Social Services. Non-core Function - Clinater Medies Community and Social Services. Non-core Function - Clinater Medies Community and Social Services. Non-core Function - Municipal Manager, Town Services of Community and Color of Color of Color of Community and Color of Colo		District Control of the Control of t	A(
Community and Social Services: Non-core Function - Clutural Matthers Community and Social Services: Non-core Function - Clutural Matthers Community and Social Services: Non-core Function - Clutural Matthers Community and Social Services: Non-core Function - Clutural Matthers Community and Social Services: Non-core Function - Clutural Matthers Community and Social Services: Non-core Function - Clutural Matthers Services: Social Services: Non-core Function - Electricity Services: Social Services: Non-core Function - Biodiversity and Landscape Services: Social Services: Non-core Function - Mayor and Council Services: Social Services: Non-core Function - Mayor and Council Services: Social Services: Non-core Function - Mayor and Council Services: Social Services: Non-core Function - Administrative and Corporate Support Finance and Administration: Core Function - Administrative and Corporate Support Finance and Administration: Core Function - Reset Management Services: Social Service		Property of the Party of the Pa	<u> </u>			
Community and Social Sarvices: Non-core Function - Libraries and Archives 3812 22 325745 358469 3806 685 Community and Social Sarvices: Non-core Function - Libraries and Archives 3812 22 325745 358469 4048570 40485		Control of the Contro	**			
Community and Social Sentices: Non-core Function - Libraries and Archives Sign 3		Call Control of the C	8 142 384	8 679 853	9 276 328	9 914 700
Energy Sources: Core Function - Electricity 1972 151 500 1972 151 5			A	3 323 745	3 584 659	3 866 055
Environmental Protections: Core Function - Blodiversity and Landscape Executive and Council: Core Function - Manyor and Council: Service Function - Manyor and Council: Core Function - Municipa Manager, Town Secretary and Chief Executive Executive and Council: Core Function - Municipa Manager, Town Secretary and Chief Executive Finance and Administration: Core Function - Administrative and Corporate Support Finance and Administration: Core Function - Budget and Treasury Office Finance and Administration: Core Function - Budget and Treasury Office Finance and Administration: Core Function - Budget and Treasury Office Finance and Administration: Core Function - Finance Finance and Administration: Core Function - Finance Finance and Administration: Core Function - Human Resources Finance and Administration: Core Function - Supply Chain Management Finance and Administration: Core Function - Supply Chain Management Finance and Administration: Core Function - Supply Chain Management Finance and Administration: Core Function - Supply Chain Management Finance and Administration: Core Function - Supply Chain Management Finance and Administration: Core Function - Supply Chain Management Finance and Administration: Core Function - Function - Supply Chain Management Finance and Administration: Core Function - Function - Supply Chain Management Fina		3 374 272	3 591 546	3 797 024	4 046 510	4 315 276
Executive and Council: Core Function - Mayor and Council		881,673,031	900 099 360	953 040 931	1 010 704 038	1 072 151 900
Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive \$2,245,377 50,162,021 57,685,630 58,761,928 Finance and Administration: Core Function - Administrative and Corporate Support 101,407,105 162,345,431 180,943,666 189,722,971 180,942,945 180,943,666 189,972,971 180,972,972 208,4140 22,226,772 180,943,666 180,972,971 190,972,973 208,4140 22,226,772 180,972,973 208,4140 22,226,772 180,972,973 208,4140 22,226,772 180,972,973 208,4140 22,226,772 27,726,750 27,	Environmental Protection: Core Function - Biodiversity and Landscape	940 564	1 016 904	1 095 048	1 179 222	1 269 897
Finance and Administration: Core Function - Administrative and Corporate Support Finance and Administration: Core Function - Asset Management Finance and Administration: Core Function - Budget and Tressury Office 1933/930	Executive and Council: Core Function - Mayor and Council	49 080 630	52 420 877	56 025 507	59 884 148	63 967 792
Finance and Administration: Core Function - Asset Management Finance and Administration: Core Function - Budget and Tressury Office Finance and Administration: Core Function - Budget and Tressury Office Finance and Administration: Core Function - Finance Finance and Administration: Core Function - Human Resources Finance and Administration: Core Function - Human Resources Finance and Administration: Core Function - Human Resources Finance and Administration: Core Function - Information Technology Finance and Administration: Core Function - Human Resources Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Finance and Administration: Core Function - Froperty Services Finance and Administration: Core Function - Narketing, Customer Relations, Publicity and Media Finance and Administration: Core Function - Valuation Service Finance and Administration: Core Function - Supply Chain Management Finance and Administration: Core Function - Special Management Finance and Administration: Core Function - Special Management Finance and Administration: Core Function - Special Management Finance and Administration: Core Function - Floperty Services Finance and Administration: Core Function - Floperty Services Finance and Administration: Core Function - Floperty Services Finance and Administration: Core Function	Executive and Council: Core Function • Municipal Manager, Town Secretary and Chief Executive	30 39 786 736	42 534 372	50 162 021	57 863 630	58 761 929
Finance and Administration: Core Function - Budget and Treasury Office	Finance and Administration: Core Function - Administrative and Corporate Support	101 170 047	108 444 792	116 594 895	125 622 123	134 426 105
Finance and Administration: Core Function - Finance Finance and Administration: Core Function - Fiet Management Finance and Administration: Core Function - Function - Fiet Management Finance and Administration: Core Function - Function - Finance and Administration: Core Function - Function - Function - Finance and Administration: Core Function - Func	Finance and Administration: Core Function - Asset Management	7767005	162 354 543	180 943 066	189 172 917	194 820 225
Finance and Administration: Core Function - Fleet Management	Finance and Administration: Core Function - Budget and Treasury Office	1 690 410	1 813 564	1 942 793	2 084 140	2 236 175
Finance and Administration: Core Function - Human Resources 1,04,077 175,078 12,416,730 13,213,278 14,14,227 14,14,14,237 14,14,14,24,24,24,24,24,24,24,24,24,24,24,24,24	Finance and Administration: Core Function - Finance	57/580 059	63 349 004	68 151 195	73 240 427	77 157 507
Finance and Administration: Core Function - Information Technology (91,050,07) 11,751,578 12,416,730 13,213,278 14,970,250 Finance and Administration: Core Function - Legal Services (73,12) (728,932) (788,930) (844,162) (91,488,178) (91,48	Finance and Administration: Core Function - Fleet Management	27 683 693	16 746 021	17 892 083	19 171 176	20 598 273
Finance and Administration: Core Function - Information Technology Finance and Administration: Core Function - Legal Services (77.512) (728.932) (788.933) (644.162) (914.893) Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Finance and Administration: Core Function - Property Services Finance and Administration: Core Function - Property Services (78.932) (78.933) (844.162) (914.893) Finance and Administration: Core Function - Property Services (79.22.19) (27.855.074) (29.78.177) (31.247.422) (33.262.472) Finance and Administration: Core Function - Suppty Chain Management (79.22.178) (418.5313) (418.5313) (418.5313) (419.532) (29.37.377) (29.555.873) Finance and Administration: Core Function - Valuation Service (79.22.178) (418.5313) (418.5313) (418.5313) (418.5313) (419.532) (29.37.377) (29.555.873) Finance and Administration: Non-core Function - Risk Management (79.22.178) (419.05.600) (213.68.00.23) (318.286.601) (411.366.909) (416.610.413) Finance and Administration: Non-core Function - National Management (79.32.178) (419.05.600) (213.68.00.23) (318.286.601) (411.366.909) (416.610.413) Finance and Administration: Non-core Function - National Management (79.32.178) (419.05.600) (213.68.00.23) (419.06.600) (411.366.600)	Finance and Administration: Core Function - Human Resources	10.540.213	11 132 778	11 756 268	12 415 402	13 114 263
Finance and Administration: Core Function - Legal Services Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Finance and Administration: Core Function - Property Services Finance and Administration: Core Function - Supply Chain Management Finance and Administration: Core Function - Supply Chain Management Finance and Administration: Core Function - Supply Chain Management Finance and Administration: Core Function - Valuation Service Finance and Administration: Core Function - Core Function - Finance and Service Function - Finance and Evoluation Service Function - Finance and Finance Function - Finance Fighting and Protection Finance and Evoluation Finance Finance Function - Finance Fighting and Protection Finance Finance Function - Finance Fighting and Protection Finance Fighting and Protection Finance Fighting and Protection Finance Finance Finance Finance Finance Finance Finance Finance Finance Fina	Finance and Administration: Core Function - Information Technology	11 054 970	11 751 578	12 416 730	13 213 278	
Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Pinance and Administration: Core Function - Property Services 5222/199 27 855 5774 29 378 177 31 247 422 33 262 472 Finance and Administration: Core Function - Supply Chain Management 9120/27/699 27 855 5774 41 83 513 467 305 4777 703 15 5110 320 Finance and Administration: Core Function - Valuation Service 1940/079 2111 132 2250 397 2397 377 255 5979 27 40 982 Housing; Non-core Function - Risk Management 12/07/27/699 2223 164 2383 787 255 5979 27 40 982 Housing; Non-core Function - Housing internal Audit: Core Function - Housing internal Audit: Core Function - Governance Function (1940) 34 38 863 055 4140 491 44 383 381 4775 447 475 475	Finance and Administration; Core Function - Legal Services	(675/132	(728 932)	(786 303)	(848 162)	
Finance and Administration: Core Function - Property Services ### 18522113	Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media		<u> </u>			
Finance and Administration: Core Function - Supply Chain Management 997273 4 183 513 4 467 305 4777 031 5 110 320 Finance and Administration: Core Function - Valuation Service 9800735 2111 132 2250 397 2 397 377 2 555 813 Finance and Administration: Core Function - Risk Management 222760 397 2 237 167 2 355 579 2 740 982 111 132 2250 397 2 397 377 2 555 813 Finance and Administration: Non-core Function - Risk Management 4202760 2 223 164 2 383 787 2 555 79 2 740 982 140 810 141 380 509 146 810 413 Internal Audit: Core Function - Governance Function		A LANGE CONTRACTOR PARTY.	9		31 247 422	
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Waste Water Management: Core Function - Waste Water Treatment \$12702559 89*571 874 94 907 533 101 195 867 107 974 543 Water Management: Core Function - Water Distribution 143 400363 147 828 677 157 080 412 167 484 454 178 637 939 Water Management: Core Function - Water Treatment 625 500 675 336 728 349 785 524 847 188	Waste Water Management: Core Function - Sewerage	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.				
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	Water Management: Core Function - Water Treatment					
	Granditotaly, A					

- 8. that Council takes note that the tabled 2017/2018 MTREF realises a budgeted operating surplus of R 19,169,473 for the 2017/2018 financial year as set out in the table below;
- 9. that Council takes note that after capital grants are counted back the tabled 2017/2018 operating budget realises a budgeted deficit of R 65,177,894 as set out in the table below;
- 10. that Council takes note that after non-cash expenditure items [off-setting depreciation, losses on sale of assets, impairment of assets, employee benefits (leave provision), ex gratia pensioners' provision, employee benefits (medical provision) and employee benefits (long service awards provision)] as well as

nd employee benéfits (long service awards

redemption on external borrowings are taken into account the tabled 2017/2018 operating budget realises a budgeted cash surplus of R 2,099,398 as set out in the table below:

2017/2022 MEDUIM TERM REVENUE A	ND EXPEND	ITURE FRAN	JEWORK (M	ÍDEE\	
			THE PARTY OF THE P		S 100 S 100 S 100 S
ESTALICE LANGUAGEMENTAL SERVICE SERVICE CONTRACTOR SERVICES	្រ គ្រាជ្យាយម	10 <i>2</i> 0/2008/4008	107110201610070	Tereju zavaden ki	(0)711 QIV 170
	SECTOR SECTION	A TOTAL STATE OF THE STATE OF T			indicatives
		Оратіва	l Vograning	្រែមមហ្គារ៉ា	0.00 fillion
Description		1000 (GG)	_ Midge	Dún1	Dodgeli
Total Operating Revenue	(2 201 862 847)	(2 387 585 756)	(2 415 869 141)		(trivinded)
Total Operating Expenditure	2 182 693 374	2 420 407 623	2 492 140 774	<u> </u>	(2 733 682 083
Operating (Surplus) / Deficit	(19 169 473)		76 271 633		2 802 543 237
Less: Capital Expenditure Grants	(84347367)		(37 376 568)	11-11-11-11	68 861 154
Revised Operating (Surplus) / Deficit	65 177 894	101 779 760	113 648 201		(39 431 504
Less: Depreciation =	(188 506 431)	(199 673 156)		117 672 359	108 292 658
Plus: Redemption on External Loans =	152 332 556	163 955 368	(206 139 186) 177 447 355		(220 211 259
Less: Losses on Sale of Assets =	(2 000 000)	(2 000 000)		198 788 738	220 641 047
Less: Impairment on Assets =	(2 000 000)	(2 000 000)	(2 000 000)		(2 000 000)
Less: Contribution to Employee Benefits (Leave) Provision =	(4 038 379)	(4 370 991)	(2 000 000)	(2 000 000)	(2 000 000)
Less: Contribution to Employee Benefits (Ex Gratia Pensioners) Provision =	(274 000)	(270 000)	(4 726 571)	(5 111 078)	(5 526 864)
Less: Contribution to Employee Benefits (Medical) Provision =	(16 561 000)	(17 880 000)	(266 058)	(262 174)	(258 347)
Less: Contribution to Employee Benefits (Long Service Awards) Provision =	(6 230 038)	(6 670 563)	(19 304 052) (7 142 237)	(20 841 522)	(22 477 581)
Revised(Cash) Deno(d/(Sumius)	(2)100,208	(0 070 303)	(7 142 237)	(7 647 264)	(8 18B 001)
Plus: Additional revenue not budgeted for :		sa i na constante apprinta a a	of Supplied Mark And Control	To the properties	
Kliprug Substation =	(41 407 400)	(66 219 969)	(74 919 563)	/00 n/s ====	1100 000
N1 Substation =	(21.307.400)	(7 054 306)	(19 928 625)	(88 345 527)	(123 292 171)
BNG Housing Project =		(4 555 812)	(9 763 488)	(44 868 287)	(83 900 798)
Erf 16161 = 1		(1 501 118)	(13 328 762)	(15 604 031)	(22 174 434)
Less: Additional expenditure =		6 555 618	21 510 438	(22 651 855)	(24 045 226)
Estimated Gasin Deliciti/ (Sumius)	43.505 70AV	700 005 (60)	(46.912.548)	41 562 087	65 060 229 (120 080 747)

- 11. that Council take note that the estimated cash surplus for 2017/2018 projects to R 43,506,798 and for the four outer years grow to R 120,080,747 after taking additional revenue due to possible growth into consideration;
- that Council takes note that any actual cash surpluses at year-end will be used to boost Drakenstein's Capital Replacement Reserve to be utilised for future infrastructure assets investment;
- 13. that Council approves the following tariff increases as set out in the 2017/2018 Tariff List document (Appendix C) in the revenue streams of property rates, fees, charges and tariffs with effect from 1 July 2017
 - 13.1 new proposed property rates revenue stream increase of approximately 9.49% subject to another round of public participation;
 - 13.2 Water revenue stream increase of approximately 8.0%;
 - 13.3 Sewerage/sanitation revenue stream increase of approximately 15.0% to ensure that this economic service's costs and revenue move towards a break-even point;
 - 13.4 Refuse removal revenue stream increase of approximately 9.7%;

13.5 Electricity revenue stream increase of approximately 1.75% for life line consumers:

Insumers;

- 13.6 Electricity revenue stream increase of approximately 1.88% for all other consumers;
- 13.7 Rental revenue stream increase of approximately 7.5%; and
- 13.8 Sundry revenue stream increases of 10% as set out in the Tariff List.
- 14. that Council takes note of the following envisaged tariff increases in the revenue streams of property rates, fees, charges and tariffs over the four outer years of the 2017/2022 MTREF period as set out in the table below:

2017/2022 MTREF TARIFF INCREASES								
DESCRIPTION	2017/2018	/2018/2019	2019/2020	2020/2021	2021/2022			
Property rates revenue increase	9.49%	8.7%	8.6%	8.6%	8.6%			
Refuse removal services tariff increase (PPP)	9:7%	9.7%	9.7%	9.7%	9.7%			
Sanitation services tariff increase	15.00%	15.00%	15.00%	15.00%	15.00%			
Water services tariff increase	8.00%	8.00%	8.00%	8.00%	8.00%			
Electricity life line consumers tariff increase	175%	5.7%	5.6%	5.6%	5.6%			
Electricity other consumers tariff increase	1.88%	5.7%	5.6%	5.6%	5.6%			
Housing rental tariff increase	7/5%	7.5%	7.5%	7.5%	7.5%			
Other tariffs on average (Excluding special requests)	10.00%	10.00%	10.00%	10.00%	10.00%			

- 15. that Council approves the annual budget of Drakenstein Municipality for the 2017/2018 financial year as well as the indicative estimates for the four outer financial years (2018/2019 to 2021/2022) as set out in Schedules A1 to A10 and Schedules SA1 to SA38 in Annexure D to the tabled 2017/2022 MTREF Budget Report;
- 16. that the following new budget related policy as part of Appendix B (Budget Related Policies Document) to this item be approved
 - 16.1 Funding and Reserves Policy
 - 16.2 Unclaimed Deposits Policy
- 17. That the following reviewed budget related policies with its amendments be approved (effective 1 July 2017) as part of Appendix B (Budget Related Policies Document) to this item—

- 17.1 Cash and Investment Policy;
- 17.2 Unauthorised, Irregular, Fruitless- and Wasteful Policy;
- 17.3 Asset Management Policy;
- 17.4 Financial Asset Management Policy;
- 17.5 Insurance Policy;
- 17.6 Supply Chain Management Policy;
- 17.7 Stock Management Policy;
- 17.8 Customer Care, Credit Control, Debt Collection and Indigent Support Policy;
- 17.9 Tariff Policy;
- 17.10 Property Rates Policy;
- 17.11 Asset Transfer Policy;
- 17.12 Electricity Losses Policy;
- 17.13 Electrical Infrastructure Maintenance Policy;
- 17.14 Petty Cash Policy; and
- 17.15 Travel and Subsistence Policy.
- 18. that all other budget related policies reviewed and attached as part of Appendix B (Budget Related Policies Document) to this item be left unchanged;
- that Council takes note that Drakenstein's investments and cash as at 30 April 2017 amounted to R 226,269,482.36 made up of investments with –
 - 19.1 Nedbank primary bank account (R 19,354,846.00);
 - 19.2 FNB traffic account (R 15,798.66)
 - 19.3 ABSA investments (R 85,965,037.68);
 - 19.4 Nedbank investments (R 5,194,805.74);
 - 19.5 Standard Bank investments (R 18,379,006.58);
 - 19.6 FNB investment (R 97,223,525.80); and
 - 19.7 Eskom (R 136,461.90).
- 20. that Council takes note of the proposed total cost to municipality expenses for the salary, allowances and benefits of the Executive Mayor, Speaker, Deputy Executive Mayor, Chief Whip, Mayoral Committee members, Chairperson of MPAC, ordinary councillors, Municipal Manager, Chief Financial Officer and Executive Managers as set out in Table SA23 (Appendix D to this item);
- 21. that Council takes note that Drakenstein Municipality do not have any current service delivery agreements, including material amendments to existing service delivery agreements, with any service provider who renders any power or function on behalf of Drakenstein Municipality as defined in section 1 of the Municipal Systems Act:

- 22. that Council takes note that Drakenstein Municipality do not have any municipal entities;
- 23. that Council approves the measurable performance objectives for revenue from each source and for each vote in the budget, taking into account the municipality's integrated development plan, as set out in Table 32 (Appendix D to this item);
- 24. that Council approves the recommendations as set out in Appendix A (Written Comments Received on the 2017/2018 Tabled Budget) to this item as Council's views on the written comments received during the public participation process on the 2017/2018 Tabled Budget;
- 25. that Council takes note that the approved electricity tariffs are subject to the approval of it by the National Energy Regulator of South Africa; and
- that a public participation meeting be arranged in June 2017 to consult with the public the newly proposed property rates tariff before Council can finally approve any new property rates early in July 2017.

Meeting: MC - 29/05/2017 Ref No: 5/2/2/ (2017/2018) Coll No:		Submitted by Directorate: Author/S: Referred from:	Financial Servi C Lategan	ces
PARAGRAPH:	ACTION:	RESPONSIBLE DI	RESPONSIBLE DEPT:	

ADDITIONAL ITEMS

5. HOSTING THE PLANNING AFRICA CONFERENCE 2018 IN THE WESTERN CAPE

AANBIEDING VAN BEPLANNING AFRIKA KONFERENSIE 2018 IN DIE WESKAAP

RESOLVED

- 1. that the previous Mayoral Committee resolution dated 24 May 2017 herewith be rescinded;
- 2. that Drakenstein Municipality commits to participate in the Planning Africa Conference 2018 program;
- that Drakenstein Municipality commits to host and fund the Conference Gala Evening and Awards Ceremony and Technical tours within the Drakenstein Municipal Area on 16 October and 18 October 2018 respectively;
- 4. that funds be transferred to the Drakenstein Local Tourism Association as per Section 67 of the regulations of the MFMA, Act 56 of 2003;
- 5. that a Steering Committee be established to evaluate and monitor the logistics, progress, planning and funds; and

that a further report be submitted detailing information on the Gala Dinner/Award Evening and the Technical Tours.

Meeting: MC - 29/05/20 Ref No: 12/1/1 Coll No: 1224046	017	Submitted by Directorate: Author/S; Referred from:	Planning & Ed A Roelf	conomic Development
PARAGRAPH:	ACTION:	RESPONSIBLE DEPT:		DUE DATE:
1 - 6	Implement decision	EM: Planning and	ED	

6. ALLOCATIONS OF BUSINESS TRADING BAY SPACES AT ARENDSNES, MAIN ROAD, WELLINGTON
TOEKENNINGS VAN BESIGHEID HANDELSBAAI RUIMTE BY ARENDSNES, HOOFWEG, WELLINGTON

RESOLVED

that this item be withdrawn.

Meeting: MC - 29/05/20 Ref No: 15/7/3/2 Coll No: 1220663	117	Submitted by Directorate: Author/S: Referred from:	Planning Services C Phillips	
PARAGRAPH:	ACTION:	RESPONSIBLE DEPT:		DUE DATE:
	Re-submit item	EM: Planning and	ED	

7. VIOLENCE PREVENTION THROUGH URBAN UPGRADING PROGRAMME: VPUU STRATEGIC PROJECTS FOR IMPLEMENTATION GEWELD VOORKOMING DEUR STEDELIKE OPGRADERING: VPUU STRATEGIESE PROJEKTE VIR IMPLEMENTERING

RESOLVED

- that the Public Investment Framework funding model as attached to the departmental report, be noted;
- that the Capital expenditure of R 9 297 100,00 for 2017/2018 be funded by a grant (R 3 000 000,00) and from our own Capital budget (R 6 297 100,00); and
- that it be noted that the generating expenditure of R 1 447 000,00 for 2017/2018 will be funded from our own VPUU allocations.

Meeting: MC - 29/05/20 Ref No: 17/19/5/1 Coll No: 1221292	017	Submitted by Directorate: Author/S: Referred from:	Community Services J Albertus	
PARAGRAPH:	ACTION:	RESPONSIBLE DEPT:		DUE DATE:
1 - 3	Implement decision	EM: Community Ser	vices	

lement decision EM: Community Services

- 1

8. BOLAND CRICKET FUNDING REQUEST: HOST VENUE STATUS FOR CSA GLOBAL DESTINATION T20 LEAGUE
BOLAND KRIEKET T20 LIGA: AANSOEK OM BEFONDSING: GASHEER STATUS KSA

RESOLVED

that it be recommended to Council:-

- that the granting of a guarantee to provide financial assistance to Boland Cricket Club to the amount of R9 million over a period of three financial years, be approved;
- that the funding be sourced from potential savings in the adjustments budget of the 2017/2018 financial year in February 2018 and the rest of the funding be accommodated in the following two financial years; and
- 3. that the financial assistance only be granted if Boland Cricket Club is chosen as a host venue.

Meeting: MC - 29/05/201 Ref No: 5/15/1 Coll No:	7	Submitted by Directorate: Author/S: Referred from:	Financial Services J Carstens	
PARAGRAPH: ACTION:		RESPONSIBLE DI	EPT:	DUE DATE:

9. STATE OF CURRENT DROUGHT AND DECLARATION OF A LOCAL STATE OF DISASTER (HYDROLOGICAL AND AGRICULTURE) FOR DRAKENSTEIN MUNICIPALITY

STAND VAN HUIDIGE DROOGTE EN AFKONDIGING VAN 'N PLAASLIKE RAMPTOESTAND (HIDROLOGIES EN LANDBOU) VIR DRAKENSTEIN MUNISIPALITEIT

A report in the above regard, was tabled and considered.

RESOLVED

that it be recommended to Council:-

- that the municipality declares a local state of disaster (hydrological) in the area
 of jurisdiction of Drakenstein Municipality and to publish the declaration of a
 local state of disaster after consideration by the Provincial Cabinet and
 classification and verification by the National Disaster Management Centre;
- 2. that the municipality declares a local state of disaster (agricultural) in the area of jurisdiction of Drakenstein Municipality, including the rural area and all the irrigation boards within the municipal area and to publish the declaration of a local state of disaster after consideration by the Provincial Cabinet and classification and verification by the National Disaster Management Centre; and

3. that the Provincial Disaster Management Centre be advised accordingly and be requested to promote the request in terms of the relevant legal requirements and prescribed procedures to the Provincial Cabinet and National Disaster Management Centre.

(The report is included in the Supplementary Council agenda.)

Meeting: MC - 29/05/20 Ref No: 1/4/3 Coll No:	117 Submitted by Author/S: Referred fron	A Kowale	ture Services wski
ACTION:	RESPONSIBLE DEPT:		DUE DATE:

10. BY-LAW ON LIQUOR TRADING DAYS AND HOURS: APPROVAL OF COMMENTS TO BE FORWARDED TO THE WESTERN CAPE LIQUOR AUTHORITY: VILLAGE BISTRO TO ERF 284 WELLINGTON VERORDENING OP DRANK HANDELSDAE EN -URE: GOEDKEURING VAN KOMMENTARE VIR INDIENING BY DIE WES-KAAPSE DRANKRAAD: VILLAGE BISTRO NA ERF 284 WELLINGTON

A report in the above regard was tabled and considered.

RESOLVED

HB/

that the application for the transfer of liquor license no WPC/033279 of the Village Bistro to Erf 284 Wellington based on the comments received from the Department of Planning (Land Use), ward councillor and South African Police Services (Wellington) (Schedule 1), be supported.

	Meeting: MC - 29/05/2017 Ref No: 1/5/2/17 Coll No:		Submitted by Directorate Author/S: Referred from:	: Community Services U Johanneson		
	ACTION:	ACTION: RESPONSIE		DUE DATE:	-	
		L				
The mee	eting ended at 16:	27	6			
<u>CHAIRP</u>	'ERSON:		********	*********		
DATE:	*****	31/6/20	0/7			
Confirm	ed on . 3 / 06	/2017	.≫i€ h/wi	thout amendments.		