**MINUTES: MAYORAL COMMITTEE** 

ORDINARY MEETING HELD IN THE COUNCIL CHAMBERS, FIRST FLOOR, CIVIC CENTRE, BERG RIVER BOULEVARD, PAARL, ON MONDAY, 19 AUGUST 2024 AT 10:00.

PRESENT:

The Executive Mayor, Cllr SE Korabie (Chairperson)

The Deputy Executive Mayor, Ald GC Combrink

Councillors:

**MA Andreas** 

J Miller

AMB Appollis LC Arendse TG Bester L Cyster

Ald RA Koegelenberg

LT van Niekerk

**ALSO PRESENT:** 

Ald JF le Roux

Ald C Kearns

(Speaker)

(Chief Whip)

Officials:

Dr JH Leibbrandt

(City Manager)

Mr B Brown

(Chief Financial Officer)

Mr S Johaar

(Executive Director: Corporate and Planning

Services)

Ms E Barnard

(Executive Director: Public Safety and Acting

**Executive Director: Community Services**)

Mr L Pienaar

(Executive Director: Engineering Services)

Ms R Jaftha

(Chief Executive Audit)

Ms R Geldenhuys

(Manager: Communication and Marketing)

Ms C September

(Manager: IDP/PM)

Mr G Dippenaar

(Chief Risk Officer)

Mr FP Goosen

(Manager: Administrative Support Services)

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## MINUTES: MAYORAL COMMITTEE 19 AUGUST 2024

## 1. <u>LEAVE ARRANGEMENT AND NON-AVAILABILITY OF COUNCILLORS AND SENIOR MANAGEMENT</u>

1. Cllr D America

Apology; and

2. Cllr E Baron

Apology.

### 2. ANNOUNCEMENTS BY THE EXECUTIVE MAYOR

None.

### 3. CONFLICT OF INTERESTS BY COUNCILLORS/OFFICIALS

None.

### 4. CONSIDERATION OF URGENT MATTERS, REPORTS, COMMUNICATIONS AND PETITIONS

None.

#### 5. **CONFIRMATION OF MINUTES**

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

- (i) Ordinary meeting held on 22 July 2024; and
- (ii) Confidential meeting held on 22 July 2024.



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#### 6. CORPORATE AND GOVERNANCE

6.1 LEASE OF A PORTION OF ERF 4916 PAARL (WARD 17)
HUUR VAN 'N GEDEELTE VAN MUNISIPALE EIENDOM (WYK 17)
UKUQESHWA KWESIQEPHU SEERF 4916 PAARL (WADI 17)

- 1. In terms of Regulation 34 of the Municipal Asset Transfer Regulations read together with Paragraph 13 of the Asset Transfer Policy (2021) *approval* be granted for the lease in respect of a portion of Erf 4916, Oosbosch Street, Paarl, measuring ± 1 640m² in extent, to Trailer Hire Paarl (Pty) Ltd (Registration Number 2020/222863/07) for business purposes, subject to the standard lease conditions as well as the following further conditions:
  - 1.1 A market related monthly rental of R4,836.22 (VAT excluded, including a 6% per annum escalation) will be applicable;
  - 1.2 A lease period of 3 (three) years will apply backdated from 01 September 2023;
  - 1.3 The subject property be used for business purposes and for no other purpose;
  - 1.4 All existing conditions of the agreement will remain applicable;
  - 1.5 The lessee be responsible for security of the premises; and
  - 1.6 All administrative, legal and technical requirements be adhered to.
- It be noted that the proposed lease was advertised in the local press for objections, comments, representations or alternative/counter offers by other interested parties; and

## MINUTES: MAYORAL COMMITTEE 19 AUGUST 2024

3. In terms of paragraph 13 of the Asset Transfer Policy, the property be leased by way of direct negotiation as the transaction entails a renewal of an existing lease agreement. Furthermore, a competitive process was followed during which other parties had the opportunity to submit an application. None were received.

| Meeting: MC - 19/08/2024 Ref No: 15/4/1 (4916) P Coll No: 2172520 |      | Submitted by Department:<br>Author/s:<br>Referred from: | Corporate and Planning Service<br>N Williams<br>Corp & Gov Portf-06/08/2024 |       |           |
|---|------|---|---|-------|-----------|
|   | PAR: | ACTION:   | RESPONSIBLE DEPART  | WENT: | DUE DATE: |

6.2 LEASE OF MUNICIPAL PROPERTY SITUATED ON ERF 671 WELLINGTON (WARD 18)
HUUR VAN MUNISIPALE EIENDOM GELEË OP ERF 671 WELLINGTON (WYK 18)
UKUQESHWA KWEPROPATI KAMASIPALA EKU-ERF 671 WELLINGTON (WADI 18)

- 1. In terms of Regulation 34 of the Municipal Asset Transfer Regulations read together with Paragraph 13 of the Asset Transfer Policy (2021) *approval* be granted for the lease of the municipal property namely Erf 671, Pentz Street, Wellington, measuring ± 1 110m² in extent, to Ubuntu Development Initiative NPC (2017/001753/08) to be used as an information technology training centre, an after school support internet café and related activities, subject to the standard lease conditions as well as the following further conditions:
  - 1.1 A subsidised monthly rental of R592.86 (VAT excluded and 4% escalation per annum included) will be applicable;
  - 1.2 A lease period of three (3) years will apply backdated as from 01 April 2023;
  - 1.3 The subject property only be used specifically as an information technology training centre, an aftercare internet café and related activities (social and community purposes);
  - 1.4 The lessee be responsible for payment of all municipal services, connection fees and services consumption, etc. if applicable;
  - 1.5 The lessee be responsible for the security of the premises; and
  - 1.6 All administrative, technical and legal requirements be adhered to.

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- It be noted that the proposed lease was advertised in the local press for objections, comments and representations from the public, and that none were received; and
- 3. In terms of paragraph 13 of the Asset Transfer Policy, the property be leased by way of direct negotiation as the transaction entails a renewal of an existing lease agreement. Furthermore, a competitive process was followed during which other parties had the opportunity to submit an application. None were received.

| Meeting: | MC - 19/08/2024 |         | Submitted by Department: | Corporate and Planning 5 | ervices |
|----------|-----------------|---------|--------------------------|--------------------------|---------|
| Ref No:  | 15/4/1 (671) P  |         | Author/s:                | N Williams               |         |
| Coll No: | 2174896         |         | Referred from:           | Corp & Gov Portf-06/08/2 | 2024    |
|          | PAR:            | ACTION: | RESPONSIBLE DEPART       | MENT: DUE DA             | ATE:    |
|          |                 | _       |                          |                          |         |
|          |                 |         |                          |                          |         |

| 6.3 | LEASE OF THE MUNICIPAL PARKING AREA SITUATED ON A PORTION OF ERF 1893               |
|-----|---|
|     | PAARL (WARD 4)  |
|     | HUUR VAN MUNISIPALE PARKEERAREA GELEË OP 'N GEDEELTE VAN ERF 1893<br>PAARL (WYK 4)  |
|     | UKUQESHWA KWENDAWO YOKUPAKA KAMASIPALA EMI KWISIQEPHU SE<br>ERF 1893 PAARL (WADI 4) |

- 1. In terms of Regulation 34 of the Municipal Asset Transfer Regulations read together with Paragraph 13 of the Asset Transfer Policy (2021) *approval* be granted for the lease of the municipal parking area situated on a portion of Erf 1893 Paarl to La Rochelle Girls' Primary School via direct negotiations for parking purposes, subject to the standard lease conditions as well as the following terms and conditions:
  - 1.1 The property will be leased at a monthly rental of R1,164.54 (R41.59 per parking bay per month) (VAT excluded and 6 % escalation per annum included);
  - 1.2 The property may not be sub-leased or used for commercial purposes;
  - 1.3 The applicant will have exclusive use of parking bays numbered 1 28;
  - 1.4 The applicant will be responsible for the maintenance, safeguarding and cleaning of the subject property;



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- 1.5 Any construction or improvements made on the property whether temporary or permanent in nature must be done in consultation with and prior approval from the Department: Engineering Services (Facility Management);
- 1.6 At the expiry of the agreement, all improvements to the property will become the property of the Municipality and no compensation will be payable to the applicant for any improvements; and
- 1.7 All administrative, legal and technical requirements be adhered to.
- 2. It be noted that the proposed lease was advertised in the local press for objections, comments, representations or alternative/counter offers by other interested parties. None were received; and
- 3. In terms of paragraph 13 of the Asset Transfer Policy, the lease of the property be granted by way of direct negotiations as the property is currently vacant and the proposed lease will alleviate the parking problem in the area.

| Meeting: MC - 19/08/2024 |         | Submitted by Department: | Corporate and Planning Services |
|--------------------------|---------|--------------------------|---------------------------------|
| Ref No: 15/4/1 (1893) P  |         | Author/s:                | N Williams                      |
| Coll No: 2162978         |         | Referred from:           | Corp & Gov Portf-06/08/2024     |
| PAR:                     | ACTION: | RESPONSIBLE DEPART       | MENT: DUE DATE:                 |

6.4 LEASE OF THE MUNICIPAL BUILDING SITUATED ON A PORTION OF ERF 5810 COODE STREET, WELLINGTON (WARD 11)

HUUR VAN MUNISIPALE EIENDOM GELEË OP 'N GEDEELTE VAN ERF 5810 COODESTRAAT, WELLINGTON (WYK 11)

UKUQESHWA KWESAKHIWO SIKAMASIPALA ESIMI KWISIQEPHU SEERF 5810 COODE STREET, WELLINGTON (WADI 11)

#### **RECOMMENDED** that

1. In terms of Regulation 34 of the Municipal Asset Transfer Regulations read together with Paragraph 13 of the Asset Transfer Policy (2021) *approval* be granted for the renewal of the lease of a portion of Erf 5810, Coode Street, Wellington to Lollypop Educare Centre (NPO Registration No 099-722), measuring ± 300m² in extent, for the purpose of a crèche, aftercare and educare centre, subject to the standard lease conditions as well as the following terms and conditions:



## MINUTES: MAYORAL COMMITTEE 19 AUGUST 2024

- 1.1 The property will be leased at a subsidised rental amount of R483.48 per month (VAT excluded, 4% escalation per annum included);
- 1.2 The lease endures for a period of five (5) years backdated from 01 June 2023;
- 1.3 The lessee be responsible for payment of all municipal services, connection fees and services consumption, etc. if applicable;
- 1.4 All existing lease conditions remain applicable;
- 1.5 The lessee be responsible for security of the premises; and
- 1.6 All administrative, technical and legal requirements be adhered to.
- 2. It be noted that the proposed lease was advertised in the local press for objections, comments, representations or alternative/counter offers by other interested parties; and
- 3. In terms of paragraph 13 of the Asset Transfer Policy, the property be leased by way of direct negotiation as the transaction entails a renewal of an existing lease agreement. Furthermore, a competitive process was followed during which other parties had the opportunity to submit an application. None were received.

| Meeting: MC - 19/08/2024<br>Ref No: 15/4/1 (5810) W<br>Coll No: 2173225 |  | Submitted by Department:<br>Author/s:<br>Referred from: | N Williams | nd Planning Services Portf-06/08/2024 |
|---|--|---|------------|---------------------------------------|
| PAR; ACTION:  |  | RESPONSIBLE DEPARTE                                     | MENT:      | DUE DATE:                             |



## MINUTES: MAYORAL COMMITTEE 19 AUGUST 2024

| CE  | REPLACEMENT OF FORMER COUNCILLORS JNH STOFFELS AND G KULSEN BY        |
|-----|---|
| 6.5 |   |
|     | COUNCILLORS MCC JOOSTE AND J VAN SCHALKWYK AS PROPORTIONAL MEMBERS OF |
|     | THE MUNICIPAL COUNCIL   |
|     | VERVANGING VAN VOORMALIGE RAADSLEDE JNH STOFFELS EN G KULSEN DEUR     |
|     | RAADSLEDE MCC JOOSTE EN J VAN SCHALKWYK AS PROPORSIONELE              |
|     | VERTEENWOORDIGERS OP DIE MUNISIPALE RAAD                              |
|     | UKUTSHINTSHWA KWALOWO WAYESAKUBA NGAMABHUNGA U-JNH STOFFELS NO-       |

UKUTSHINTSHWA KWALOWO WAYESAKUBA NGAMABHUNGA U-JNH STOFFELS NO-G KULSEN NGOCEBA U-MCC JOOSTE NO-J VAN SCHALKWYK NJENGAMALUNGU ALINGANAYO EBHUNGA LIKAMASIPALA

#### **RECOMMENDED** that

The replacement of both former Councillors Johannes Nicolaas Hendrik Stoffels and Gavin Kulsen by Councillors Merencia Charlotte Charmain Jooste and Johan van Schalkwyk as representatives of the GOOD party on the Drakenstein Municipal Council, as from 02 August 2024, be noted.

| Meeting: MC - 19/08/2024<br>Ref No: 3/8/1<br>Coll No: 2189304 |         | Submitted by Department:<br>Author/s:<br>Referred from: | Corporate and Planning Services<br>F Goosen |
|---|---------|---|---|
| PAR:  | ACTION: | RESPONSIBLE DEPARTM                                     | MENT: DUE DATE:                             |
|   |         |   |   |

| 6.6 | AMENDED AUDIT COMMITTEE CHARTER          |  |
|-----|--|--|
|     | AANGEPASTE OUDITKOMITEE STIGTINGSAKTE    |  |
|     | IKOMITI YOPHICOTHO-ZINCWADI ELUNGISIWEYO |  |

#### **RECOMMENDED** that

The amended Audit and Performance Committee Charter be approved.

| Meeting: MC - 19/08/2024<br>Ref No: 3/3/1/3/9/1<br>Coll No: 2188935 |         | Submitted by Department:<br>Author/s:<br>Referred from: | Internal Audit<br>R Jaftha |           |
|---|---------|---|----------------------------|-----------|
| PAR:  | ACTION: | RESPONSIBLE DEPART                                      | MENT:                      | DUE DATE: |



## MINUTES: MAYORAL COMMITTEE 19 AUGUST 2024

### 7. FINANCIAL SERVICES

| 7.1 | INDIGENT HOUSEHOLD STATISTICS REPORT AS AT 31 JULY 2024      |          |          |             |            |         |  |  |
|-----|--|----------|----------|-------------|------------|---------|--|--|
|     | DEERNIS HUISHOUDING STATISTIEKEVERSLAG SOOS OP 31 JULIE 2024 |          |          |             |            |         |  |  |
|     | INGXELO  | YAMANANI | YEZINDLU | ZAMAHLWEMPU | NGOBUNJALO | NGOMHLA |  |  |
|     | 31 EYEKHA  | ALA 2024 |          |             |            |         |  |  |

#### **RESOLVED** that

The report be noted.

| Meeting: MC - 19/08/2024 |         | Submitted by Department: | Financial Services             |
|--------------------------|---------|--------------------------|--------------------------------|
| Ref No: 9/1/1/4          |         | Author/s:                | A Abrahams                     |
| Collab No: 2189279       |         | Referred from:           | Finance Serv Portf- 19/08/2024 |
| PAR:                     | ACTION: | RESPONSIBLE DEPART       | MENT: DUE DATE:                |
|                          |         |                          |                                |
| 14                       |         |                          |                                |

7.2 COUNCILLORS' OUTSTANDING DEBT REPORT AS AT 31 JULY 2024
RAADSLEDE SE UITSTAANDE SKULDVERSLAG SOOS OP 31 JULIE 2024
INGXELO YAMATYALA YOCEBA NGOBUNJALO NGOMHLA 31 EYEKHALA 2024

### **RECOMMENDED** that

The content of the report be noted.

| Meeting: MC - 19/08/2024<br>Ref No: 9/1/1/4<br>Coll No: 2189278 |  | Submitted by Department: Author/s: Referred from: | Financial Services A Abrahams Finance Serv Portf - 19/08/2024 |
|---|--|---|---|
| PAR: ACTION:  |  | RESPONSIBLE DEPART                                | MENT: DUE DATE:   |



## MINUTES: MAYORAL COMMITTEE 19 AUGUST 2024

7.3 MUNICIPAL EMPLOYEES OUTSTANDING DEBT REPORT AS AT 31 JULY 2024

MUNISIPALE WERKNEMERS UITSTAANDE SKULDVERSLAG SOOS OP 31 JULIE 2024

ITYALA LABASEBENZI BAKWA MASIPALA NGOKWE NGXELO KA 31 EYEKHALA 2024

#### **RESOLVED that**

The content of the report and the actions implemented by the City Manager, be noted.

| Meeting: MC - 19/08/2024 |              | Submitted by Department: | Financial Services |                                |
|--------------------------|--------------|--------------------------|--------------------|--------------------------------|
| Ref No: 9/1/1/4          |              | Author/s:                | A Abrahams         |                                |
| Coll No:                 | 2188963      |                          | Referred from:     | Finance Serv Portf - 19/08/202 |
|                          | PAR: ACTION: |                          | RESPONSIBLE DEPART | MENT: DUE DATE:                |
|                          |              |                          |                    |                                |
|                          |              |                          |                    |                                |

7.4 APPROVAL OF THE SPECIAL ADJUSTMENTS BUDGET FOR THE 2024/2025 FINANCIAL YEAR

GOEDKEURING VAN DIE SPESIALE AANSUIWERINGSBEGROTING VIR DIE 2024/2025 FINANSIËLE JAAR

UKWAMKELWA KOLUNGISO LOHLAHLO LWABIWO MALI OLULODWA KUNYAKA-MALI KA-2024/2025

- 1. The Capital Budget roll-overs as reflected in Appendix 1 of the Special Adjustments Budget Report be approved;
- 2. The reasons for the committed roll-overs as reflected in Appendix 1 of the Special Adjustments Budget Report be approved;
- 3. The total operating revenue of R4,006,244,335 for the 2024/2025 financial year as set out in Table 1 of the Special Adjustments Budget Report be approved;
- 4. The operating expenditure of R3,329,892,030 for the 2024/2025 financial year as set out in Table 2 of the Special Adjustments Budget Report be approved;
- 5. The capital budget expenditure of R780,407,932 for the 2024/2025 financial year as set out in Table 4 of the Special Adjustments Budget Report be approved;

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- 6. The capital expenditure of R780,407,932 to be funded by the following revenue sources as set out in Table 5 of the Special Adjustments Budget Report:
  - 6.1 Capital Replacement Reserve (CRR) (R106,572,862);
  - 6.2 Secured grants to be received from national government, provincial government and other donors (R657,835,070); and
  - 6.3 Developers Contributions (R16,000,000).
- 7. It be noted that no taxes and tariffs be affected with the approval of this adjustments budget; and
- 8. Schedules B1 to B10 attached as Appendix 1 to the Special Adjustments Budget Report be approved.

| Meeting: MC - 19/08/2024<br>Ref No: 5/2/2<br>Coll No: 2189434 |         | Submitted by Department:<br>Author/s:<br>Referred from: | Financial Ser<br>L Crotz<br>Finance Serv | vices Portf-19/08/2024 |
|---|---------|---|--|------------------------|
| PAR:  | ACTION: | RESPONSIBLE DEPARTI                                     | MENT:                                    | DUE DATE;              |

| 7.5 | MUNICIPAL FINANCE MANAGEMENT ACT: SECTION 71 MONTHLY BUDGET     |
|-----|---|
|     | MONITORING REPORT FOR JULY 2024                                 |
|     | MUNISIPALE WET OP BESTUUR VAN FINANSIES: ARTIKEL 71 MAANDELIKSE |
|     | BEGROTINGSMONITERINGSVERSLAG VIR JULIE 2024                     |
|     | UMTHETHO WOLAWULO LWEMALI KAMASIPALA: ICANDELO 71 INGXELO       |
|     | YOKUJONGA UHLAHLO LWABIWO-MALI LWENYANGA EYEKHALA 2024          |

#### **RECOMMENDED** that

1. The content of the Section 71 Monthly Budget Monitoring Report for July 2024 and the supporting documentation be noted; and



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 It be noted that the Section 71 Monthly Budget Monitoring Report for July 2024 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 15 August 2024, being the 10<sup>th</sup> working day after the end of July 2024.

|             |                  |         | Submitted by Department:<br>Author/s: | Financial Ser<br>A Viola        |           |
|-------------|------------------|---------|---------------------------------------|---------------------------------|-----------|
| Coll No: 2: | Coll No: 2189500 |         | Referred from:                        | Finance Serv Portf - 19/08/2024 |           |
|             | PAR:             | ACTION: | RESPONSIBLE DEPART                    | TMENT:                          | DUE DATE: |
|             |                  |         |                                       |                                 |           |

| 7.6 | ANNUAL STOCK TAKE REPORT FOR THE FINANCIAL YEAR 2023/2024 (AS ON          |
|-----|---|
|     | 30 JUNE 2024)   |
|     | JAARLIKSE VOORRAAD OPNAME VERSLAG VIR DIE FINANSIËLE JAAR 2023/2024 (SOOS |
|     | OP 30 JUNIE 2024)   |
|     | INGXELO YEMALI ZONYAKA YONYAKA YONYAKA-MALI KA-2023/2024 (NGOKUBA         |
|     | NGE-30 JUNI 2024)   |

- 1. The stock take report of 2024 and the ratification of the stock shortages, surpluses and write-off of damaged items be approved; and
- 2. The Chief Financial Officer records the information in point 1 above in the notes to the Annual Financial Statements for the year ending 30 June 2024 as required by legislation.

| Ref No:  | Meeting: MC - 19/08/2024  Ref No: 6/2/1 Coll No: 2191672 |  | Submitted by Department: Author/s: Referred from: | Financial Services H Vergotine Finance Serv Portf - 19/08/2024 |           |
|----------|--|--|---|--|-----------|
| Con 1902 | PAR: ACTION:   |  | RESPONSIBLE DEPART                                | MENT:  | DUE DATE: |
|          |  |  |   |  |           |



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| 7.7 | REPORT ON TENDER AWARDS: JULY 2024           |
|-----|--|
|     | VERSLAG OOR TENDERTOEKENNINGS: JULIE 2024    |
|     | INGXELO NGONIKEZELO LWETHENDA: EYEKHALA 2024 |

#### **RECOMMENDED** that

- 1. The awards above R300,000 that were adjudicated by the Bid Adjudication Committee for the month of July 2024 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: MC – 19/08/2024 |  | Submitted by Department: | Financial Services              |  |
|--------------------------|--|--------------------------|---------------------------------|--|
| Ref No: 9/1/1/5          |  | Author/s:                | C Hess                          |  |
| Coll No: 2186739         |  | Referred from:           | Finance Serv Portf - 19/08/2024 |  |
| PAR:                     |  |                          | MENT: DUE DATÉ:                 |  |
| _                        |  |                          | -                               |  |
|                          |  |                          |                                 |  |

| 7.8 | REPORT ON DEVIATIONS FROM PROCUREMENT PROCESSES: JULY 2024    |  |  |  |  |  |  |
|-----|---|--|--|--|--|--|--|
|     | VERSLAG VAN AFWYKINGS VAN VERKRYGINGSPROSESSE: JULIE 2024     |  |  |  |  |  |  |
|     | INGXELO YOKUPHAMBUKELA KUNYE NOLUNGISO OLUNCINCI LOKUPHEPHELA |  |  |  |  |  |  |
|     | KWINKQUBO ZOKUFUMANA: EYEKHALA 2024                           |  |  |  |  |  |  |

- 1. In terms of paragraph 35(2) of the SCM Policy, the deviations and the reasons for the deviations for the amount of R562,043 (incl. VAT) for July 2024 as recorded by the Accounting Officer under the annexures attached to this report be noted;
- 2. In terms of paragraph 35(2) of the SCM Policy, the deviations and the reasons for the deviations for the amount of R18,134,958.80 (incl. VAT) for the 2023/2024 financial year as recorded by the Accounting Officer under the annexures attached to this report be noted; and



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3. The Chief Financial Officer record the accumulated deviation amount of R562,043 (incl. VAT) for the financial year in the notes to the 2024/2025 annual financial statements as required by legislation and the accumulated deviation amount R70,149,441.32 (incl VAT) for the 2023/2024 financial in the notes to the 2023/2024 annual financial statements.

| Meeting: | Meeting: MC - 19/08/2024 |  | Submitted by Department: | Financial Se | rvices               |
|----------|--------------------------|--|--------------------------|--------------|----------------------|
| Ref No:  | 9/1/1/5                  |  | Author/s:                | C Hess       |                      |
| Coll No: | 2186754                  |  | Referred from:           | Finance Ser  | v Portf - 19/08/2024 |
|          | PAR: ACTION:             |  | RESPONSIBLE DEPART       | MENT:        | DUE DATE:            |
|          |                          |  |                          |              |                      |
|          |                          |  |                          |              |                      |

### 8. CONFIDENTIAL ITEMS

#### **FINANCIAL SERVICES**

| 8.1 | WRITING-OFF OF IRRECOVERABLE DEBT REPORT – JULY 2024 |
|-----|--|
|     | AFSKRYF VAN ONVERHAALBARE SKULDVERSLAG – JULIE 2024  |
|     | UKUCINYWA KWAMATYALA ANGAHLAWULWAYO – EYEKHALA 2024  |

#### See confidential minutes.

| Meeting: MC - 19/08/2024  Ref No: 5/15/1  Coll No: 2188572 |  | Submitted by Department: Author/s: Referred from: | Financial Services A Abrahams Finance Serv Portf - 19/08/2 |           |
|--|--|---|--|-----------|
| PAR: ACTION:   |  | RESPONSIBLE DEPART                                | MENT:  | DUE DATE: |



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| 8.2 | WRITING-OFF OF IRRECOVERABLE DEBT (5.10 OF WRITING-OFF POLICY) – HANDOVER ACCOUNTS                        |
|-----|---|
|     | AFSKRYF VAN ONVERHAALBARE SKULD (5.10 VAN AFSKRYWINGSBELEID) – OORHANDIGDE REKENINGE                      |
|     | UKUCINYWA KWAMATYALA ANGAHLAWULWAYO (UMGAQO NKQUBO WOKUCINYWA KWAMATYALA 5.10) -I-AKHAWUNTI YOKUNIKEZELWA |

### See confidential minutes.

| Meeting: MC - 19/08/2024<br>Ref No: 5/15/1<br>Coll No: 2188586 |         | Submitted by Department:<br>Author/s:<br>Referred from: | Financial Service A Abrahams Finance Serv Po | ces<br>ortf - 19/08/2024 |
|--|---------|---|--|--------------------------|
| PAR:   | ACTION: | RESPONSIBLE DEPARTI                                     |  | DUE DATE:                |

| 8.3 | WRITING-OFF OF IRRECOVERABLE DEBT (5.10 OF WRITING-OFF POLICY) - ERF 8600, |
|-----|--|
|     | PAARL  |
|     | AFSKRYF VAN ONVERHAALBARE SKULD (5.10 VAN AFSKRYWINGBELEID) – ERF 8600,    |
|     | PAARL  |
|     | UKUCINYWA KWAMATYALA ANGAHLAWULWAYO (INKQUBO YOKUCIMA                      |
|     | AMATYALA 5.10) – ERF 8600, PAARL   |

### See confidential minutes.

| Meeting: | MC - 19/08/2024 |                | Submitted by Department: | Financial Ser | rvices             |
|----------|-----------------|----------------|--------------------------|---------------|--------------------|
| Ref No:  | 5/15/1          |                | Author/s:                | A Abrahams    |                    |
| Coll No: | 2190815         |                | Referred from:           | Finance Serv  | Portf - 19/08/2024 |
|          | PAR:            | ACTION:        | RESPONSIBLE DEPARTM      | ENT:          | DUE DATE:          |
|          |                 |                |                          |               |                    |
|          |                 | Re-submit item | Chief Financial Office   | er            |                    |



## MINUTES: MAYORAL COMMITTEE 19 AUGUST 2024

| 8.4 | DRAKENST  | EIN OUTSTANDI  | NG DEBT | ORS REPORT AS A | T 31 JULY 2024     |         |
|-----|-----------|----------------|---------|-----------------|--------------------|---------|
|     | DRAKENST  | EIN UITSTAANDE | DEBITE  | UREVERSLAG SOO  | S OP 31 JULIE 2024 |         |
|     | INGXELO   | YAMATYALA      | ASE     | DRAKENSTEIN     | NGOBUNJALO         | NGOMHLA |
|     | 31 EYEKHA | LA 2024        |         |                 |                    |         |

## See confidential minutes.

| Meeting: | MC - 19/08/2024 |         | Submitted by Department: | Financial Ser | vices              |
|----------|-----------------|---------|--------------------------|---------------|--------------------|
| Ref No:  | 9/1/1/4         |         | Author/s:                | A Abrahams    |                    |
| Coll No: | 2189281         |         | Referred from:           | Finance Serv  | Portf - 19/08/2024 |
|          | PAR:            | ACTION: | RESPONSIBLE DEPART       | MENT:         | DUE DATE:          |
|          |                 |         |                          |               |                    |
|          |                 |         |                          |               |                    |

| 8.5 | DRAKENSTEIN   | OUTSTANDING            | COUNCIL   | PROPER  | TY LEASE | REPORT   | AS   | AT  |
|-----|---------------|------------------------|-----------|---------|----------|----------|------|-----|
|     | 31 JULY 2024  |                        |           |         |          |          |      |     |
|     | DRAKENSTEIN   | UITSTAANDE             | RAADSEIE  | NDOM    | HUURVERS | LAG SC   | oos  | OP  |
|     | 31 JULIE 2024 |                        |           |         |          |          |      |     |
|     | INGXELO YAM   | ATYALA EPROPA          | TI YEBHUN | GA LASE | DRAKENST | TEIN NGC | BUNJ | ALO |
|     | NGOMHLA WE    | <b>31 EYEKHALA 202</b> | 24        |         |          |          |      |     |

### See confidential minutes.

| Meeting:<br>Ref No:<br>Coll No: | MC - 19/08/2024<br>9/1/1/4<br>2188961 | ,       | Submitted by Department: Author/s: Referred from: | Financial Ser<br>A Abrahams<br>Finance Serv |           |
|---------------------------------|---------------------------------------|---------|---|---|-----------|
| Con No.                         | PAR:                                  | ACTION: | RESPONSIBLE DEPART                                | MENT:                                       | DUE DATE: |

| 9. | URGENT MATTERS        |  |
|----|-----------------------|--|
|    | DRINGENDE SAKE        |  |
|    | IMIBA ENGXAMISEKILEYO |  |

None.



## MINUTES: MAYORAL COMMITTEE 19 AUGUST 2024

The meeting ended at 10:56.

**CHAIRPERSON:** 

DATE:

Confirmed with/without amendments.

FG/rs



🔭 www.drakenstein.gov.za

customercare@drakenstein.gov.za

Civic Centre, Berg River Boulevard, Paarl 7646

## **Mayoral Committee Attendance Register**

Date: 19 August 2024

Time: 10:00

**Venue: Council Chambers** 

| SURNAME                                      | INITIALS | TITLE | SIGNATURE    |
|--|----------|-------|--------------|
| KORABIE                                      | SE       | CLLR  |              |
| Executive Mayor                              |          | 7     | 5            |
| COMBRINK                                     | GC       | ALD   | (0) 11       |
| Deputy Executive Mayor                       |          |       | Wal.         |
| (Financial Services)                         |          |       | 9-0-0        |
| AMERICA                                      | D        | CLLR  | siderander   |
| (Corporate and Governance)                   |          |       | )/Co-lat-let |
| KOEGELENBERG                                 | RA       | ACD   | waglh lig    |
| (Electricity and Roads)                      |          |       |              |
| MILLER                                       | J        | CLLR  | 40           |
| (Water and Sanitation)                       |          |       | 9×1          |
| BESTER                                       | TG       | CLLR  |              |
| (Waste Management)                           |          |       |              |
| BARON  | E        | CLLR  | Α            |
| (Urbanisation and Human                      |          |       | Apology      |
| Settlements)                                 |          |       |              |
| APPOLLIS                                     | AMB      | CLLR  |              |
| (Public Safety)                              |          | CILD  | 3            |
| ARENDSE                                      | LC       | CLLR  | nen          |
| (Social Development, Sport and               |          |       |              |
| Recreation)                                  |          | CLLR  | 11           |
| CYSTER                                       | L        | CLER  | - feg-       |
| (Parks, Resorts and Cemeteries)              | LT       | CLLR  | - P          |
| VAN NIEKERK                                  | Li       | CELIN | di           |
| (Planning, Economic Development and Tourism) |          |       | M. moen.     |
| ANDREAS                                      | MA       | CLLR  |              |
| [Communication and Inter-                    |          |       | 0.0          |
| Governmental Relations (IGR)]                |          |       | The s        |
| LE ROUX                                      | JF.      | ALD   | J.V          |
| Speaker                                      |          |       | area         |
| KEARNS                                       | С        | ALD   | A            |
| Chief Whip                                   |          |       | Greams       |

OFFICE OF THE/ KANTOOR VAN DIE CHIEF WHIP/HOOFSWEEP CLLR/ RDL CHRISTEPHINE KEARNS

DRAKENSTEIN MUNICIPALITY/ MUNISIPALITEIT

19/05/2024

A city of **excellence** 

## **Mayoral Committee Attendance Register**

Date: 19 August 2024

Time: 10:00

**Venue: Council Chambers** 

### **OFFICIALS**

| SURNAME                              | INITIALS | TITLE | SIGNATURE  |
|--------------------------------------|----------|-------|--|
| LEIBBRANDT                           | JH       | DR    | (AM ille ak  |
| City Manager                         | •        |       | 4 Meilipust  |
| BROWN                                | В        | MR    |  |
| Chief Financial Officer              |          |       | MISS   |
| JOHAAR                               | S        | MR    | · VI   |
| Executive Director: Corporate and    |          |       | N .  |
| Planning Services                    |          | MR    | (A)  |
| PIENAAR                              | L        | MK    | 438  |
| Executive Director: Engineering      |          |       | The state of the s |
| Services BARNARD                     | Е        | MS    |  |
| Executive Director: Public Safety    | _        |       | 0  |
| Acting Executive Director: Community |          |       | VIII   |
| Services                             |          |       | OW   |
| SEPTEMBER<br>IDPERANDD               | C        | Miss  | Q\$7   |
| & Byzenam                            |          |       | 8/-  |
| P. Barands                           | P        | MS    | R  |
| Pr JASTHA                            | R        | 45    | A  |
| R. Celderhuy                         | R        | Lo    | SH.  |
|                                      |          |       |  |
|                                      |          |       |  |
|                                      |          |       |  |
|                                      |          |       |  |

OFFICE OF THE/ KANTOOR VAN DIE CHIEF WHIP/HOOFSWEEP CLLR/ RDL CHRISTEPHINE KEARNS DRAKENSTEIN MUNICIPALITY/ MUNISIPALITEIT

19/08/2024