

Ref no.2/1/4/4/2

Date distributed:

MINUTES

1st COUNCIL MEETING OF THE BREED VALLEY MUNICIPALITY

2018-01-22 AT 10:00

TABLE OF CONTENTS

ITEM	SUBJECT	PAGE
1.	OPENING AND WELCOME	5
2.	OFFICIAL NOTICES	5
2.1	Disclosure of interests	5
2.2	Applications for leave of absence	5
3.	COMMUNICATION	
3.1	Interviews or presentations by deputations	5
3.2	Birthdays of Councillors	6
3.3	Long Service Awards: Employees	
3.4	Statements by the Speaker	6
3.5	Statements by the Executive Mayor	6
4.	CONFIRMATION OF MINUTES	
4.1	The minutes of the following Council meeting were previously distributed	6
4.2	12 th Council Meeting of 2017: 2017-12-06	6
	FOR CONFIRMATION	
5.	REPORT BY THE EXECUTIVE MAYOR ON DECISIONS TAKEN BY THE EXECUTIVE MAYOR, THE EXECUTIVE MAYOR TOGETHER WITH THE DEPUTY EXECUTIVE MAYOR AND THE MAYORAL COMMITTEE	7
5.1	The Deputy Executive Mayor: Cllr. J.D. Levendal	7
5.2	MMC1: Cllr. M Sampson	7
5.3	MMC3: Cllr. J.P Kritzinger	7
5.4	MMC4: Cllr. R Farao	7
5.5	MMC5: Cllr. S.J Mei	7
5.6	MMC6: Cllr. E.Y. Sheldon	7
5.7	MMC7: Cllr. W.R. Meiring	7
5.8	MMC8: Cllr. J.F. Van Zyl	7
6.	CONSIDERATION OF MATTERS SUBMITTED BY THE ADMINISTRATION	
6.1	ADJUSTMENTS BUDGET: ADDITIONAL ALLOCATIONS	8
6.2	SUBMISSION OF DRAFT ANNUAL REPORT 2016/2017	30
6.3	SUBMISSION OF THE MID-YEAR PERFORMANCE ASSESSMENT AND IN-YEAR FINANCIAL MANAGEMENT REPORT FOR THE PERIOD ENDED 31 DECEMBER 2017. MFMA SECTION 71, 52 (d) & 72 Report	35
6.4	DETERMINATION OF UPPER LIMITS OF SALARIES, ALLOWANCES AND BENEFIT OF COUNCILLORS: 2017/2018	99

7.	CONSIDERATION OF REPORTS, COMMUNICATIONS, PETITIONS AND APPLICATIONS DEALING WITH MATTERS OF URGENCY SUBMITTED BY THE MUNICIPAL MANAGER	119
7.1	<u>CONFIDENTIAL</u> OPTION TO PURCHASE ERF 4559, WORCESTER IN ORDER TO ADDRESS THE LACK OF MUNICIPAL OFFICE SPACE	119
8.	CONSIDERATION OF MATTERS SUBMITTED BY THE CHAIRPERSON OF COUNCIL	147
9.	CONSIDERATION OF NOTICES OF MOTION AND NOTICES OF QUESTIONS WHICH SHALL APPEAR ON THE AGENDA IN THE ORDER IN WHICH THEY HAVE BEEN RECEIVED BY THE MUNICIPAL MANAGER	147
10.	CONSIDERATION OF MOTION OF EXIGENCY	147
	NONE	
11.	CLOSURE	147
11.1	Copy of notice placed on notice boards	148

1. OPENING AND WELCOME

In terms of the Rules of Order for Internal Arrangement By-Law 2012 the chairperson must take the chair at the time stated in the notice of the meeting or as soon thereafter as is reasonably possible: provided that the meeting does not commence later than 30 (thirty) minutes after the time stated in the notice of the meeting and must proceed immediately with the business of the meeting.

The Speaker opened the meeting at 10:04 and asked Cllr G. Stalmeester to open the meeting with prayer.

2. OFFICIAL NOTICES**2.1 DISCLOSURE OF INTERESTS**

Item 5 of the Code of Conduct for councillors' states:

A councillor must –

- (a) disclose to the council, or any committee of which that councillor is a member, any direct or indirect personal or private business interest that that councillor or any spouse, partner or business associate of that councillor may have in any matter before the council or the committee; and
- (b) withdraw from the proceedings of the council or committee when that matter is considered by the council or committee, unless the council or committee decides that the councillors' direct or indirect interest in the matter is trivial or irrelevant.

2.2 APPLICATIONS FOR LEAVE OF ABSENCE

In terms of the Rules of Order for Internal Arrangement By-Law 2012;

- 2.2.1 Every Councillor attending a meeting of the Council must sign his or her name in the attendance register kept for such purpose.
- 2.2.2 A Councillor must attend each meeting except when –
 - (a) Leave of absence is granted in terms of Clause 10; or
 - (b) The Councillor is required to withdraw in terms of law.
- 2.2.3 The Attendance Registers will be available at the meeting.
- 2.2.4 A blank Application for Leave of Absence form is enclosed.

The Speaker received Applications for Leave from Cllr E. Isaacs and Cllr R. Farao. Cllr I. Tshabile apologised for the absence of Cllr N.P. Williams.

3. COMMUNICATION**3.1 INTERVIEWS OR PRESENTATIONS BY DEPUTATIONS**

In terms of the Rules of Order for Internal Arrangement By-Law 2012;

*"A deputation seeking an interview with Council must give the Municipal Manager **6 (six) days** written notice of its intention and furnish details of the representations to be made and the source of the deputation. The Municipal Manager must submit a request by a deputation for an interview*

with Council to the Speaker, who may decide to grant or refuse an interview and under what conditions”

3.2 BIRTHDAYS OF COUNCILLORS

Cllr E.N. Isaacs	23 January 2018
Cllr W. Vrolick	24 January 2018
Cllr J. J. Von Willingh	2 February 2018
Cllr P. B. Langata	8 February 2018
Cllr S. M. Mkhiwane	11 February 2018
Cllr M. T. Williams	15 February 2018

The Speaker asked Cllr J.F. Van Zyl to congratulate the above Councillors on their respective birthdays.

3.3 LONG SERVICE AWARDS: EMPLOYEES

The following employees will be awarded with Long Service Awards:

Number	Name and Surname	Post Title as at date of Long Service Award	Long Service Years
1	Thuliswa Dlamini	Clerk Enquiries	10
2	Millicent Maqanda	Cashier	10
3	Zaitoon Petersen	Court Officer	10
4	Anna Eiman	General Assistant	15
5	Teswin James Atkins	Assistant Superintendent	20
6	Frank Nel	Senior Fire Fighter	30
7	Wesley Hubert Soldaat	General Worker	30
8	Marius Du Toit Cronje	Building Control Officer	35

3.4 STATEMENTS BY THE SPEAKER

“Executive Mayor, Deputy Mayor, Councillors, Municipal Manager, Officials and Members of the Public, it is my honour to welcome you all at the first meeting of the Breede Valley Municipal Council for this year.

I am sure that we are all looking forward to a positive and successful 2018 and I wish to assure you that the Office of the Speaker will work together with the Executive Mayor, Members of the Mayoral Committee and all Councillors to build “a Unique and Caring Valley of Service Excellence, Opportunity and Growth”.

Needless to say that success can only be achieved if we have the total buy-in and unwavering support of the administration led by the Municipal Manager.

I have some important issues that relate to the efficient functioning of our municipality namely:

- 1. The total commitment of Councillors to duly fulfil their mandates as Public representatives thus having to diligently attend Council and Committee meetings and;*
- 2. The interaction between Councillors and the Administration with specific reference to interference in the administration.*

Let me firstly deal with the role of Councillors as elected representatives.

It is generally accepted and enshrined in legislation, that the electorate (public) is represented in Council through Ward and PR Councillors. It is thus the primary functions of Councillors. “to state the case” of the communities in Council and Committee meetings.

In order to obtain these objectives Councillors must diligently attend Council and Committee meetings. To regulate the non-attendance and to curb absenteeism from formal Council and Committee meetings Rules of Orders were adopted by Council and recently amended to provide for the imposition of fines.

Councillors will be provided with copies of the amendments which inter-alia determines a fine of 10% of a Councillor’s salary for absence without approved leave.

Furthermore I wish to deal with the interference of Councillors and Officials with the focus on “interference in the Administration”.

The Municipal Systems Act, 2000 in Section 11 of Schedule 1 clearly states that

“a Councillor may not except as provided for by law interfere in the management or administration of any department of the Municipal unless mandated by Council....”

Having been an administrator myself I am duly aware of this determination It can strain the working relationship between Councillors and Officials if not managed correctly, both politically and administratively. You all know what I mean.

I will liaise with the Municipal Manager to put in place clear directives in this regard in order to eradicate any misunderstandings and loopholes.

I will also attend to the matter of the section 80 Committees as to the feasibility of the implementation of the existing Council resolution.

I trust that we will have a fruitful meeting and that this year will be filled with a sense of caring and UBUNTU.....I leave you with the following quote: “without a sense of caring there can be no community”

3.5 STATEMENTS BY THE EXECUTIVE MAYOR

“Speaker, Raadslede, Munisipale Bestuurder en besoekers baie dankie dat ons vanoggend hier kan sit na ons recess gedurende Desember. Ek wil van hierdie geleentheid gebruik maak om vir almal voorspoed toe te wens en mag dit vir ons almal ‘n goeie jaar wees. Ons gaan baie uitdagings het maar as ons as ‘n groot groep saam staan kan ons n verskil maak en dit is waarvoor ons hier is. Ons gaan baie verskil van mekaar maar dan moet ons ‘n manier vind om ‘n oplossing te kry om dit daar buite vir die gemeenskappe makliker te maak en te kan help. Ek weet ons dorp gaan gebuk onder baie dinge daar buite maar ek glo as ‘n groot groep van 41 Raadslede kan ons baie dinge vermag en ‘n groot verskil maak in mense se lewens. Ek moet vir u sê en baie Raadslede sal saam my stem dat ons geweldig baie ongelukke gehad het en het ons baie lewens verloor veral in ons jurisdiksie. Ons dink hierdie tyd aan ons families en vriende wat mense verloor het gedurende hierdie tyd. Ons het ook baie ongelukke op die Robertson pad gehad en lewens afgestaan aan die dood. Ek wil my simpatisering oordra aan daardie mense wat familie en vriende verloor het.

Ek wil ook dink aan Raadslid Wehr wat sy broer aan die dood afgestaan het en ook aan ander Raadslede wat familie en vriende verloor het wat ek nie van kennis dra nie. Ek wil ook vir Raadslid Ceraj Ismail sê ek is baie bly om te hoor dat dit goed gaan met jou vrou en dat sy mooi aansterk.

Raadslid Marran het baie dinge aangeraak en wat my kommer, ek wil dit nie Bundu Hof noem nie, want 'n naam word altyd gekenmerk aan 'n groep mense. Ons sal definitief moet gaan kyk na die probleem wat tans ontstaan het in De Doorns want dit raak groter en daar is groot kommer. Mense kry seer en ons sal 'n manier moet vind om De Doorns se mense te help en u sal ook sien dat die Onder Burgermeester deurentyd betrokke is. Ons sal moet gaan sit en kyk wat ons kan doen want dit is geweldadige dade wat gepleeg word en dit is vir my kommerwekkend wat gebeur want dit is ook deel van ons dorp.

Waterbeperkings is 'n groot nood op hierdie stadium en ons weet De Doorns gan tans gebuk onder waterbeperkings. Ons moet gaan dink aan alternatiewe oplossings en ek weet alle kinders is nie so bevoorreg om 'n swembad te hê nie. U weet ons moet nou eerste Zwelethemba se swembad afhandel en op 'n latere stadium moet ons dit op die begroting plaas.

Ek wil Raadslede bedank vir die afgelope tyd se werk in Avianpark. Ek dink ons het 'n groep mense aangestel om te help in Avianpark en ek dink een of ander tyd sal ons met die verslag na die Raad toe moet kom. Dit gaan beter in Avianpark met die groep mense wat daar is en die gropering van mense. Dit is nog nie daar waar ons wil hê dit moet wees nie en ons moet gaan kyk na alternatiewe oplossings. Ek het Avianpark Dinsdag besoek en ek moet vir u sê dit wat ek gesien en waargeneem het, ons sal moet ons mense se menswaardigheid terug kry want as jy nie die hartseer sien nie sal jy nooit verstaan nie. Daar is baie werk nog in Avianpark maar ek glo in Avianpark gaan ons wen. Ek weet daagliks kry ons nog oproepe dat mense geskiet is in Riverview en ek wil ook my simpatisering daaroor uitspreek. Ek wil dankie sê aan ons gemeenskapslede wat daagliks 'n verskil maak in ons gemeenskappe.

Ek wil graag hierdie jaar hê ons moet anders gaan kyk na projekte en vra ek dat Raadslede wat tans besig is met hul wyksprojekte dat dit afgehandel word. Daardie Raadslede wat nog nie begin het met hul wyksprojekte nie moet asb begin daarmee en 'n verskil maar in die lewens van ons mense. Daar is baie dinge wat ons moet gaan doen regoor die Breede Vallei in al ons gemeenskappe, maar as ons die woord hoop kan terugbring in ons gemeenskappe kan ons 'n groter verskil maak in mense se lewens.

Vanoggend is my pleidooi dat u my sal ondersteun soos u my reeds voorheen ondersteun het en sal help met die planne wat ek graag wil voorlê. Ons gaan gebuk onder droogte reg rondom ons en Mnr Steyn hou ons gereeld op hoogte van die dam vlakke. Ons is op hierdie stadium in die Breede Vallei nog gelukkig. Ons moet dus spaarsamig werk aan ons water en dus hoekom ons gemeenskappe moet vra om asseblief te gaan kyk na waterbeperkings en die gebruik van water. Ek dink baie mense is nie bewus dat hy water mors nie. Ek wil asseblief vir elke Raadslid vra om te kyk na die vermorsing van water in die verskillende wyke.

U weet ons het 'n oproep gekry van al die kerke wat wil bid Woensdag vir water en vra ek dat ons dit asseblief ondersteun want ons het familie en vriende regoor Suid-Afrika. Munisipale Bestuurder en Speaker ek versoek dus dat ons Raadslede in kennis stel indien hierdie gebedsessie sal plaasvind.

As daar iets is wat ek uitgelaat het vra ek omverskoning en ek vertrou dat ons 'n goeie dag sal hê en baie sterkte vir elkeen van u wie se kinders skool en universiteite begin bywoon het.

Baie dankie Speaker.”

4. CONFIRMATION OF MINUTES

4.1 In terms of the Rules of Order for Internal Arrangement By-Law 2012;

- (a) Minutes of the proceedings of meetings must be compiled in printed form and be confirmed by the Council at the next meeting and signed by the Speaker.
- (b) The minutes shall be taken as read, for the purpose of confirmation, if a copy thereof was sent to each Councillor within forty-eight hours before the next meeting, subject to the provisions of sub-Clause (4).
- (c) No motion or discussion shall be allowed on the minutes, except in connection with the correctness thereof.
- (d) The minutes formulated and screened during meetings, shall constitute a resolution for purposes of implementation of decisions.

4.2 Council Meeting held on 6 December 2017 (Copy enclosed)

RECOMMENDATION

That in respect of

CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETING

discussed by Council at the Council meeting held on 22 January 2018:

1. As the Minutes of the Council Meeting held on 6 December 2017 were sent to each councillor at least forty-eight hours prior to the meeting, the minutes of the Council meeting held 6 December 2017 be taken as read and confirmed.

PROPOSED: CLLR J.F. VAN ZYL

SECONDED: CLLR E. VAN DER WESTHUIZEN

RESOLVED

C1/2018

That in respect of

CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETING

discussed by Council at the Council meeting held on 22 January 2018:

1. As the Minutes of the Council Meeting held on 6 December 2017 were sent to each councillor at least forty-eight hours prior to the meeting, the minutes of the Council meeting held 6 December 2017 be taken as read and confirmed.
-

5. REPORT BY THE EXECUTIVE MAYOR ON DECISIONS TAKEN BY THE EXECUTIVE MAYOR, THE EXECUTIVE MAYOR TOGETHER WITH THE DEPUTY EXECUTIVE MAYOR AND THE MAYORAL COMMITTEE

5.1 The Deputy Executive Mayor: Cllr. J.D. Levendal

5.2 MMC1: Cllr. M. Sampson

5.3 MMC 3: Cllr. J.P. Kritzinger

5.4 MMC 4: Cllr. R. Faroa

5.5 MMC 5: Cllr. S.J. Mei

5.6 MMC 6: Cllr. E.Y. Sheldon

5.7 MMC 7: Cllr. W.R. Meiring

5.8 MMC 8: Cllr. J.F. Van Zyl

6. CONSIDERATION OF AGENDA ITEMS

The Executive Mayor tabled the Adjustments Budget: Additional Allocations before Council.

6.1 ADJUSTMENTS BUDGET: ADDITIONAL ALLOCATIONS

File No. /s: 3/2/2/17

Responsible Official: A Crotz

Directorate: Financial Services

Portfolio: Financial Services

1. Purpose

This serves to submit an adjustments budget for the 2017/18 financial year:

- To amend the budget in line with the revised grant funding from Provincial Government.

2. Background

In terms of the MFMA (Section 28) the approved budget may be revised through an adjustments budget.

A. Section 28(2) further provides that; An Adjustments budget -

- Must adjust the revenue and expenditure estimates downwards if there is a material under-collection of revenue during the year;
 - May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
 - May, within the prescribed framework, authorize unforeseen and unavoidable expenditure recommended by the Mayor;
 - May authorize the utilization of projected savings in one vote towards spending under another vote;
 - May authorize the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to
-

include projected roll-overs when the annual budget for the current year was approved by council;

- May correct any errors in the annual budget, and
- May provide for any other expenditure within a prescribed framework.

Municipal Budget and Reporting Regulations further provides that;

B. Timeframes for tabling of adjustment budgets

- An adjustment budget referred to in section 28(2)(b), (d) and (f) of the Act may be tabled in the Municipal Council at any time after the mid-year budget and performance assessment has been tabled in the council, but not later than 28 February of the current year;
- Only one adjustment budget referred to in sub regulations (1) may be tabled in the municipal council during a financial year, except when the additional revenues contemplated in section 28(2)(b) of the Act are allocations to a Municipality in a National or Provincial adjustments budget, in which case sub regulation (3) applies. If a National or provincial adjustment budget allocates or transfer additional revenue to a Municipality, the Mayor of the Municipality must, at the next available council meeting, but within 60 days of the approval of the relevant National or Provincial adjustment budget, table an adjustment budget referred to in section 28(2) (b) of the Act in the Municipal council to appropriate these additional.

3. Financial Implications

Financial implications are contained in the detail in this report.

4. Applicable Legislation / Council Policy:

1. The MFMA Section 28
 2. Budget regulations 23(3)
 3. Council budget related policies
-

BREEDE VALLEY

Municipality Munisipaliteit U Masipala wase



WORCESTER ▼ RAWSONVILLE ▼ DE DOORNS ▼ TOUWS RIVER

ADJUSTMENT BUDGET

Tabled in Council on 22 January 2018

Contents

SECTION A – Part 1

1. Glossary
2. Mayors Report
3. Resolutions
4. Executive Summary
5. Adjustments Budget Tables – refer to Annexure A

- B1 Consolidated Adjustments Budget Summary
- B2 Consolidated Adjustments Budget Financial Performance
- B3 Consolidated Adjustments Budget Financial Performance
- B4 Consolidated Adjustments Budget Financial Performance
- B5 Consolidated Adjustments Budget Capital Expenditure
- B6 Consolidated Adjustments Budget Financial Position
- B7 Consolidated Adjustments Budget Cash Flows
- B8 Consolidated Cash Backed Reserves/Accumulated Surplus
- B9 Consolidated Asset Management
- B10 Consolidated Basic Service Delivery Measurement

SECTION A – Part 2

1. Adjustments to Budget Inputs and assumptions
 2. Adjustments to Expenditure on Allocations and Grant
 3. Adjustment to Allocations or Grants made by the Municipality
 4. Adjustment to Councilor Allowances and Employees
 5. Adjustment to Service Delivery and Budget
 6. Adjustment to Capital Spending Detail
 7. Other Supporting Documents
-

SECTION A – Part 1**1. Glossary**

Adjustments Budgets – Prescribed in section 28 of the Municipal Finance Management Act. It is the formal means by which a municipality may revise its budget during a financial year.

Allocations – Money received from Provincial and National Treasury.

Budget – The financial plan of a municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget.

Capital Expenditure – Spending on municipal assets such as land, buildings and vehicles. Any capital expenditure must be reflected as an asset on a municipality's balance sheet.

Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality, and the month end balances of cash and short term investments.

DORA – Division of Revenue Act. The annual piece of legislation that indicate the allocations from National Government to Local Government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to assist with free basic services.

GDFI - Gross Domestic Fixed Investment

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates comparisons between municipalities.

IDP – Integrated Development Plan. The main strategic planning document of a Municipality.

KPI – Key Performance Indicators. Measures of service output and/or outcome.

LM – Breede Valley Municipality.

MFMA - Municipal Finance Management Act (No 53 of 2003). The principle piece of legislation relating to municipal financial management.

MTREF – Medium Term Revenue and Expenditure Framework as prescribed by the MFMA sets out indicative revenue and projected expenditure for the budget year plus two outer financial years to determine the affordability level.

Operating Expenditure – Spending on the day to day expenses of a municipality such as general expenses, salaries & wages and repairs & maintenance.

OPEX – Operating Expenditure

Rates – Local Government tax based on assessed valuation of a property.

TMA – Total Municipal Account

SDBIP – Service Delivery Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives – The main priorities of a municipality as set out in the IDP Budgeted spending must contribute towards achievement of these strategic objectives.

Vote – One of the main segments into which a budget is divided, usually at department level.

2. Mayors Report

The allocations made to the Breede Valley Municipality were amended in the Provincial Gazette Extraordinary, 7848, Thursday 23 November 2017. This Provincial Notice affected three grants of the municipality namely, Human Settlements Development Grant (Beneficiaries), Regional Socio-Economic Project Grant - Municipal Projects and Local Government Graduate Internship Grant.

All conditional grants / funds allocated and transferred to the Breede Valley Municipality has specific conditions in terms of the timeframes and the type of spending to be incurred by the municipality during the 2017/18 financial year.

We as a municipality will continuously strive to successfully implement all projects, especially the projects funded from external sources such as grants. These projects add great value given the challenging economic environment faced by municipalities to ultimately deliver better services within the Breede Valley Municipality.

3. Resolutions

That Council approves the following:

- (a) To approve the adjustments budget as tabled in terms of section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003).

4. Executive Summary

The 2017/18 budget of Breede Valley Municipality is adjusted to accommodate the amendments in the allocations from Provincial Government.

The additional allocations relates to the following grants:

NAME OF GRANT	R '000
Human Settlements Development Grant (Beneficiaries)	(8 000)

Regional Socio-Economic Project/Violence Prevention Through Urban Upgrading (RSEP/VPUU) - Municipal Projects	(1500)
Local Government Graduate Internship Grant	66

This Provincial Gazette is in respect of operational and capital expenditure and is effected to the 2017/18 budget across various operational and capital expenditure items.

This 2017/18 adjustment budget was compiled in accordance with section 28 of the Municipal Finance Management Act and regulation 23 of the Municipal Budget and Reporting Regulations.

5. Adjustments Budget Tables – refer to Annexure A

BI Consolidated Adjustments Budget Summary

B2 Consolidated Adjustments Budget Financial Performance
By Standard Classification

WC025 Breede Valley - Table B2 Adjustments Budget Financial Performance (functional classification) - 22 January 2018

Standard Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2018/19	+2 2019/20
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
Revenue - Functional												
Governance and administration		188 493	189 203	-	-	-	(1 434)	-	(1 434)	187 769	201 293	211 477
Executive and council		1 056	1 356	-	-	-	-	-	-	1 356	2 014	146
Finance and administration		187 436	187 716	-	-	-	(1 434)	-	(1 434)	186 282	199 280	211 330
Internal audit		-	130	-	-	-	-	-	-	130	-	-
Community and public safety		58 555	66 089	-	-	-	(8 000)	-	(8 000)	58 089	183 240	37 505
Community and social services		7 874	7 874	-	-	-	-	-	-	7 874	8 455	8 810
Sport and recreation		366	366	-	-	-	-	-	-	366	281	297
Public safety		956	1 076	-	-	-	-	-	-	1 076	2 638	424
Housing		49 360	56 774	-	-	-	(8 000)	-	(8 000)	48 774	171 866	27 974
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		95 603	98 603	-	-	-	-	-	-	98 603	98 467	106 484
Planning and development		5 613	5 613	-	-	-	-	-	-	5 613	4 107	1 565
Road transport		90 618	90 618	-	-	-	-	-	-	90 618	95 023	105 620
Environmental protection		(628)	2 373	-	-	-	-	-	-	2 373	(663)	(701)
Trading services		738 207	738 207	-	-	-	-	-	-	738 207	743 344	807 024
Energy sources		412 553	412 553	-	-	-	-	-	-	412 553	427 839	453 829
Water management		121 347	121 347	-	-	-	-	-	-	121 347	134 179	140 940
Waste water management		139 513	139 513	-	-	-	-	-	-	139 513	122 572	148 604
Waste management		64 794	64 794	-	-	-	-	-	-	64 794	58 753	63 651
Other		(78)	(78)	-	-	-	-	-	-	(78)	(83)	(87)
Total Revenue - Functional	2	1 080 779	1 092 024	-	-	-	(9 434)	-	(9 434)	1 082 590	1 226 262	1 162 403
Expenditure - Functional												
Governance and administration		193 795	194 505	-	-	-	66	-	66	194 571	205 149	214 494
Executive and council		33 329	33 629	-	-	-	-	-	-	33 629	36 127	36 170
Finance and administration		157 423	157 703	-	-	-	66	-	66	157 769	165 807	174 928
Internal audit		3 043	3 173	-	-	-	-	-	-	3 173	3 216	3 396
Community and public safety		135 812	143 346	-	-	-	(8 000)	-	(8 000)	135 346	261 661	122 180
Community and social services		21 368	21 368	-	-	-	-	-	-	21 368	22 706	23 851
Sport and recreation		30 724	30 724	-	-	-	-	-	-	30 724	32 329	34 111
Public safety		29 907	30 027	-	-	-	-	-	-	30 027	30 790	32 499
Housing		53 717	61 132	-	-	-	(8 000)	-	(8 000)	53 132	175 735	31 612
Health		95	95	-	-	-	-	-	-	95	101	106
Economic and environmental services		128 164	131 165	-	-	-	-	-	-	131 165	134 347	141 740
Planning and development		13 903	13 903	-	-	-	-	-	-	13 903	14 605	15 423
Road transport		113 785	113 785	-	-	-	-	-	-	113 785	119 239	125 785
Environmental protection		476	3 476	-	-	-	-	-	-	3 476	503	531
Trading services		506 344	506 344	-	-	-	-	-	-	506 344	532 173	560 038
Energy sources		348 846	348 846	-	-	-	-	-	-	348 846	367 728	387 652
Water management		50 157	50 157	-	-	-	-	-	-	50 157	52 585	55 222
Waste water management		58 578	58 578	-	-	-	-	-	-	58 578	60 581	63 018
Waste management		48 763	48 763	-	-	-	-	-	-	48 763	51 279	54 146
Other		980	980	-	-	-	-	-	-	980	1 036	1 094
Total Expenditure - Functional	3	965 095	976 340	-	-	-	(7 934)	-	(7 934)	968 406	1 134 367	1 039 545
Surplus/ (Deficit) for the year		115 684	115 684	-	-	-	(1 500)	-	(1 500)	114 184	91 894	122 859

B3 Consolidated Adjustments Budget Financial Performance
By Municipal Vote

WC025 Brede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 22 January 2018

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Council General		131	131	-	-	-	-	-	-	131	139	146
Vote 2 - Municipal Manager		5 050	5 480	-	-	-	(1 500)	-	(1 500)	3 980	4 500	-
Vote 3 - Strategic Support Services		22	22	-	-	-	66	-	66	88	(130)	(199)
Vote 4 - Financial Services		182 995	183 275	-	-	-	-	-	-	183 275	194 996	206 874
Vote 5 - Community Services		138 439	145 974	-	-	-	(8 000)	-	(8 000)	137 974	266 936	125 883
Vote 6 - Technical Services		754 141	757 142	-	-	-	-	-	-	757 142	759 821	829 699
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 080 779	1 092 024	-	-	-	(9 434)	-	(9 434)	1 082 590	1 226 262	1 162 403
Expenditure by Vote	1											
Vote 1 - Council General		29 961	29 961	-	-	-	-	-	-	29 961	31 669	33 443
Vote 2 - Municipal Manager		9 989	10 419	-	-	-	-	-	-	10 419	11 456	10 118
Vote 3 - Strategic Support Services		54 712	54 712	-	-	-	66	-	66	54 778	57 636	60 802
Vote 4 - Financial Services		78 806	79 086	-	-	-	-	-	-	79 086	83 224	87 832
Vote 5 - Community Services		208 868	216 402	-	-	-	(8 000)	-	(8 000)	208 402	338 165	202 982
Vote 6 - Technical Services		582 759	585 759	-	-	-	-	-	-	585 759	612 217	644 368
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	965 095	976 340	-	-	-	(7 934)	-	(7 934)	968 406	1 134 367	1 039 545
Surplus/ (Deficit) for the year	2	115 684	115 684	-	-	-	(1 500)	-	(1 500)	114 184	91 894	122 859

B4 Consolidated Adjustments Budget Financial Performance
(Revenue and Expenditure)

WC025 Brede Valley - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 22 January 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2018/19	+2 2019/20
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1											
Revenue By Source												
Property rates	2	137 892	137 892	-	-	-	-	-	-	137 892	145 752	153 914
Service charges - electricity revenue	2	400 316	400 316	-	-	-	-	-	-	400 316	423 134	446 830
Service charges - water revenue	2	65 274	65 274	-	-	-	-	-	-	65 274	68 995	72 859
Service charges - sanitation revenue	2	59 938	59 938	-	-	-	-	-	-	59 938	64 002	68 642
Service charges - refuse revenue	2	41 015	41 015	-	-	-	-	-	-	41 015	43 352	45 780
Service charges - other		(17 700)	(17 700)	-	-	-	-	-	-	(17 700)	(18 709)	(19 756)
Rental of facilities and equipment		14 492	14 492	-	-	-	-	-	-	14 492	15 318	16 176
Interest earned - external investments		10 620	10 620	-	-	-	-	-	-	10 620	11 225	11 854
Interest earned - outstanding debtors		3 009	3 009	-	-	-	-	-	-	3 009	3 181	3 359
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		67 244	67 244	-	-	-	-	-	-	67 244	71 077	75 057
Licences and permits		3 173	3 173	-	-	-	-	-	-	3 173	3 353	3 541
Agency services		7 373	7 373	-	-	-	-	-	-	7 373	7 793	8 229
Transfers and subsidies		148 473	159 718	-	-	-	(7 934)	-	(7 934)	151 784	280 007	142 987
Other revenue	2	6 900	6 900	-	-	-	-	-	-	6 900	7 294	7 702
Gains on disposal of PPE		1 126	1 126	-	-	-	-	-	-	1 126	1 190	1 257
Total Revenue (excluding capital transfers and contributions)		949 146	960 392	-	-	-	(7 934)	-	(7 934)	952 458	1 126 966	1 038 431
Expenditure By Type												
Employee related costs		301 169	301 178	-	-	-	-	-	-	301 178	316 047	333 713
Remuneration of councillors		16 468	16 468	-	-	-	-	-	-	16 468	17 406	18 381
Debt impairment		55 626	55 626	-	-	-	-	-	-	55 626	58 797	62 090
Depreciation & asset impairment		81 713	81 713	-	-	-	-	-	-	81 713	86 370	91 207
Finance charges		26 116	26 116	-	-	-	-	-	-	26 116	24 499	23 648
Bulk purchases		276 151	276 151	-	-	-	-	-	-	276 151	291 892	308 238
Other materials		63 656	63 661	-	-	-	-	-	-	63 661	67 087	70 844
Contracted services		9 366	12 508	-	-	-	-	-	-	12 508	9 900	10 455
Transfers and subsidies		279	279	-	-	-	-	-	-	279	295	311
Other expenditure		131 426	139 515	-	-	-	(7 934)	-	(7 934)	131 581	258 769	117 170
Loss on disposal of PPE		3 125	3 125	-	-	-	-	-	-	3 125	3 304	3 489
Total Expenditure		965 095	976 340	-	-	-	(7 934)	-	(7 934)	968 406	1 134 367	1 039 545
Surplus/(Deficit)		(15 949)	(15 949)	-	-	-	-	-	-	(15 949)	(7 402)	(1 113)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		131 633	131 633	-	-	-	(1 500)	-	(1 500)	130 133	99 296	123 972
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		115 684	115 684	-	-	-	(1 500)	-	(1 500)	114 184	91 894	122 859
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		115 684	115 684	-	-	-	(1 500)	-	(1 500)	114 184	91 894	122 859
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		115 684	115 684	-	-	-	(1 500)	-	(1 500)	114 184	91 894	122 859
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		115 684	115 684	-	-	-	(1 500)	-	(1 500)	114 184	91 894	122 859

B5 Consolidated Adjustments Budget Capital Expenditure
Vote and Funding

WC025 Brede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 22 January 2018

Description	Ref	Budget Year 2017/18									Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjus. 10 F	Total Adjus. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Council General		5	8	-	-	-	-	-	-	8	-	-
Vote 2 - Municipal Manager		4 130	4 729	-	-	-	(1 500)	-	(1 500)	3 229	2 625	-
Vote 3 - Strategic Support Services		6 320	6 416	-	-	-	-	-	-	6 416	7 913	3 813
Vote 4 - Financial Services		805	805	-	-	-	-	-	-	805	800	800
Vote 5 - Community Services		10 193	11 711	-	-	-	-	-	-	11 711	12 172	2 990
Vote 6 - Technical Services		188 501	204 981	-	-	-	-	-	-	204 981	138 365	155 291
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		209 954	228 650	-	-	-	(1 500)	-	(1 500)	227 150	161 875	162 893
Total Capital Expenditure - Vote		209 954	228 650	-	-	-	(1 500)	-	(1 500)	227 150	161 875	162 893
Capital Expenditure - Functional												
Governance and administration		11 560	12 333	-	-	-	(1 500)	-	(1 500)	10 833	11 638	4 913
Executive and council		15	114	-	-	-	-	-	-	114	-	-
Finance and administration		11 545	12 220	-	-	-	(1 500)	-	(1 500)	10 720	11 638	4 913
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		14 170	15 898	-	-	-	-	-	-	15 898	12 772	4 563
Community and social services		660	660	-	-	-	-	-	-	660	-	30
Sport and recreation		2 240	2 490	-	-	-	-	-	-	2 490	600	755
Public safety		11 270	12 748	-	-	-	-	-	-	12 748	12 172	3 778
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		21 375	23 298	-	-	-	-	-	-	23 298	30 951	28 536
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		21 375	23 298	-	-	-	-	-	-	23 298	30 951	28 536
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		162 848	177 121	-	-	-	-	-	-	177 121	106 514	124 882
Energy sources		38 757	38 757	-	-	-	-	-	-	38 757	18 831	18 335
Water management		41 606	41 606	-	-	-	-	-	-	41 606	52 652	50 639
Waste water management		62 233	76 505	-	-	-	-	-	-	76 505	32 131	52 016
Waste management		20 253	20 253	-	-	-	-	-	-	20 253	2 900	3 893
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	209 954	228 650	-	-	-	(1 500)	-	(1 500)	227 150	161 875	162 893
Funded by:												
National Government		43 007	43 007	-	-	-	-	-	-	43 007	38 867	41 830
Provincial Government		88 626	88 626	-	-	-	(1 500)	-	(1 500)	87 126	60 429	82 142
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	0	-
Transfers recognised - capital	4	131 633	131 633	-	-	-	(1 500)	-	(1 500)	130 133	99 296	123 972
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		10 500	23 228	-	-	-	-	-	-	23 228	-	-
Internally generated funds		67 821	73 790	-	-	-	-	-	-	73 790	62 579	38 921
Total Capital Funding		209 954	228 650	-	-	-	(1 500)	-	(1 500)	227 150	161 875	162 893

B6 Consolidated Adjustments Budget Financial Position

WC025 Breede Valley - Table B6 Adjustments Budget Financial Position - 22 January 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		46 310	87 544	-	-	-	-	-	-	87 544	48 780	84 793
Call investment deposits	1	35 000	35 000	-	-	-	-	-	-	35 000	35 000	35 000
Consumer debtors	1	111 661	111 661	-	-	-	-	-	-	111 661	135 246	160 186
Other debtors		34 926	34 926	-	-	-	-	-	-	34 926	29 926	24 926
Current portion of long-term receivables		1 164	1 164	-	-	-	-	-	-	1 164	1 105	1 050
Inventory		18 978	18 978	-	-	-	-	-	-	18 978	20 127	21 346
Total current assets		248 040	289 273	-	-	-	-	-	-	289 273	270 185	327 301
Non current assets												
Long-term receivables		6 593	6 593	-	-	-	-	-	-	6 593	6 264	5 951
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		22 395	22 395	-	-	-	-	-	-	22 395	22 395	22 395
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	2 075 969	2 094 569	-	-	-	(1 500)	-	(1 500)	2 093 069	2 151 991	2 224 224
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		4 854	4 854	-	-	-	-	-	-	4 854	4 336	3 790
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		2 109 812	2 128 412	-	-	-	(1 500)	-	(1 500)	2 126 912	2 184 987	2 256 360
TOTAL ASSETS		2 357 852	2 417 685	-	-	-	(1 500)	-	(1 500)	2 416 185	2 455 172	2 583 661
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		9 427	9 427	-	-	-	-	-	-	9 427	10 410	11 702
Consumer deposits		4 448	4 448	-	-	-	-	-	-	4 448	4 889	5 374
Trade and other payables		68 073	68 073	-	-	-	-	-	-	68 073	64 786	61 653
Provisions		29 241	29 241	-	-	-	-	-	-	29 241	30 996	32 855
Total current liabilities		111 189	111 189	-	-	-	-	-	-	111 189	111 080	111 585
Non current liabilities												
Borrowing	1	214 291	214 291	-	-	-	-	-	-	214 291	203 881	192 179
Provisions	1	229 738	229 738	-	-	-	-	-	-	229 738	236 096	243 171
Total non current liabilities		444 029	444 029	-	-	-	-	-	-	444 029	439 977	435 350
TOTAL LIABILITIES		555 218	555 218	-	-	-	-	-	-	555 218	551 057	546 935
NET ASSETS	2	1 802 634	1 862 467	-	-	-	(1 500)	-	(1 500)	1 860 967	1 904 115	2 036 726
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 802 634	1 862 467	-	-	-	(1 500)	-	(1 500)	1 860 967	1 904 115	2 036 726
Reserves		-	-	-	-	-	-	-	-	-	-	-
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		1 802 634	1 862 467	-	-	-	(1 500)	-	(1 500)	1 860 967	1 904 115	2 036 726

B7 Consolidated Adjustments Budget Cash Flows

WC025 Breede Valley - Table B7 Adjustments Budget Cash Flows - 22 January 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	+1 2018/19 Adjusted Budget	+2 2019/20 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		130 998	130 998	-	-	-	-	-	-	130 998	138 465	146 219
Service charges		542 319	542 319	-	-	-	-	-	-	542 319	573 847	606 987
Other revenue		54 259	54 259	-	-	-	-	-	-	54 259	57 352	60 564
Government - operating	1	148 473	152 004	-	-	-	(7 934)	-	(7 934)	144 070	280 007	142 987
Government - capital	1	131 633	131 633	-	-	-	(1 500)	-	(1 500)	130 133	99 296	123 972
Interest		13 629	13 629	-	-	-	-	-	-	13 629	14 406	15 213
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(801 361)	(812 606)	-	-	-	7 934	-	7 934	(804 672)	(964 406)	(862 289)
Finance charges		(26 387)	(26 387)	-	-	-	-	-	-	(26 387)	(25 050)	(24 176)
Transfers and Grants	1	(279)	(279)	-	-	-	-	-	-	(279)	(295)	(311)
NET CASH FROM/(USED) OPERATING ACTIVITIES		193 284	185 569	-	-	-	(1 500)	-	(1 500)	184 069	173 621	209 165
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		50	50	-	-	-	-	-	-	50	50	50
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(209 954)	(228 554)	-	-	-	1 500	-	1 500	(227 054)	(161 875)	(162 893)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(209 904)	(228 504)	-	-	-	1 500	-	1 500	(227 004)	(161 825)	(162 843)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		100	100	-	-	-	-	-	-	100	100	100
Payments												
Repayment of borrowing		(17 200)	(17 200)	-	-	-	-	-	-	(17 200)	(9 427)	(10 410)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(17 100)	(17 100)	-	-	-	-	-	-	(17 100)	(9 327)	(10 310)
NET INCREASE/ (DECREASE) IN CASH HELD		(33 720)	(60 034)	-	-	-	-	-	-	(60 034)	2 470	36 012
Cash/cash equivalents at the year begin:	2	115 031	182 578	-	-	-	-	-	-	182 578	81 310	83 780
Cash/cash equivalents at the year end:	2	81 310	122 544	-	-	-	-	-	-	122 544	83 780	119 793

B8 Consolidated Cash Backed Reserves/Accumulated Surplus
Reconciliation

WC025 Brede Valley - Table B8 Cash backed reserves/accumulated surplus reconciliation - 22 January 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	+1 2018/19 Adjusted Budget	+2 2019/20 Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	81 310	122 544	-	-	-	-	-	-	122 544	83 780	119 793
Other current investments > 90 days		0	0	-	-	-	-	-	-	0	0	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		81 310	122 544	-	-	-	-	-	-	122 544	83 780	119 793
Applications of cash and investments												
Unspent conditional transfers		5 000	5 000	-	-	-	-	-	-	5 000	5 000	5 000
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(77 081)	(77 081)	-	-	-	-	-	-	(77 081)	(97 130)	(118 286)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		53 315	53 315	-	-	-	-	-	-	53 315	35 839	38 179
Total Application of cash and investments:		(18 766)	(18 766)	-	-	-	-	-	-	(18 766)	(56 291)	(75 108)
Surplus(shortfall)		100 077	141 310	-	-	-	-	-	-	141 310	140 071	194 900

B9 Consolidated Asset Management

Refer to Annexure A

B10 Consolidated Basic Service Delivery Measurement

SECTION A – Part 2

1. Adjustments to Budget Inputs and assumptions**Revenue****Operating and Capital Revenue**

The operational and capital revenue budget is adjusted in order to accommodate the amendments to allocations mentioned in this report. Please refer to table B4 and SB8 for all related amendments.

Expenditure**Operating Expenditure**

The amendments to allocations relating to the Human Settlements Development Grant (Beneficiaries) and Regional Socio-Economic Project Grant will decrease the operational budget and capital budget respectively, whereas the amendment to allocation relating to the Local Government Graduate Internship Grant will result in an increase in the operational expenditure budget. Please see table below for further details:

NAME OF GRANT	PROJECT(S)	R '000
Human Settlements Development Grant (Beneficiaries)	Operational expenditure – Top structures	(8 000)
Regional Socio-Economic Project Grant	Pedestrian walkways - Avian Park, Riverview and Roodewal	(1 500)
Local Government Graduate Internship Grant	Additional Risk Management Intern	66
	TOTAL	9434

2. Adjustments to Expenditure on Allocations and Grant

Operating expenditure and Capital Expenditure of Transfers and Grants

WC025 Brede Valley - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 22 January 2018										
Description	Ref	Budget Year 2017/18						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2	3	4	5	6	7		
			A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:		101 740	101 740	-	-	-	-	101 740	110 849	120 386
Local Government Equitable Share		98 097	98 097	-	-	-	-	98 097	109 299	118 836
Local Government Financial Management Grant		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Municipal Systems Improvement grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated grant		2 093	2 093	-	-	-	-	2 093	-	-
Provincial Government:		45 133	53 078	-	(7 934)	-	(7 934)	45 144	168 058	21 501
Human Settlement development Grant		35 699	43 114	-	(8 000)	-	(8 000)	35 114	156 690	11 500
Fin. Assistance to Mun for Maintenance and contruction of transport		149	149	-	-	-	-	149	-	-
Library Services: Conditional grant		8 427	8 427	-	-	-	-	8 427	8 920	9 428
Community Development workers (CDW)		93	93	-	-	-	-	93	93	93
Regional Socio-Economic Project		425	425	-	-	-	-	425	1 875	-
Thusong service centres grant		-	-	-	-	-	-	-	120	-
Financial Management Capacity Building Grant		240	240	-	-	-	-	240	360	480
Development of Sport and recreation		100	100	-	-	-	-	100	-	-
Financial Management Support grant		-	410	-	-	-	-	410	-	-
Fire equipment maintenance		-	120	-	-	-	-	120	-	-
Local Government Graduate Internship		-	-	-	66	-	66	66	-	-
District Municipality:		500	800	-	-	-	-	800	-	-
CWDM Projects		500	800	-	-	-	-	800	-	-
Other grant providers:		1 100	4 101	-	-	-	-	4 101	1 100	1 100
Learnership SETA		500	500	-	-	-	-	500	500	500
LGWSETA		600	600	-	-	-	-	600	600	600
Work for water		-	3 001	-	-	-	-	3 001	-	-
Total operating expenditure of Transfers and Grants:		148 473	159 718	-	(7 934)	-	(7 934)	151 784	280 007	142 987
Capital expenditure of Transfers and Grants										
National Government:		43 007	43 007	-	-	-	-	43 007	38 867	41 830
Municipal Infrastructure grant		35 007	35 007	-	-	-	-	35 007	36 867	38 830
Integrated National Eledification Program		8 000	8 000	-	-	-	-	8 000	2 000	3 000
Provincial Government:		88 626	88 626	-	(1 500)	-	(1 500)	87 126	60 429	82 142
Human Settlement development Grant		84 501	84 501	-	(1 500)	-	(1 500)	83 001	57 804	82 142
Regional Socio-Economic Project		4 125	4 125	-	-	-	-	4 125	2 625	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		131 633	131 633	-	(1 500)	-	(1 500)	130 133	99 296	123 972
Total capital expenditure of Transfers and Grants		280 106	291 351	-	(9 434)	-	(9 434)	281 917	379 303	266 959

3. Adjustment to Allocations or Grants made by the Municipality

None

4. Adjustment to Councillor Allowances and Employees

None

5. Adjustment to Service Delivery and Budget

The monthly targets for revenue, expenditure and cash flows is provided in B10 - Section B Supporting Tables

6. Adjustment to Capital Spending Detail

Information/detail regarding capital projects by vote is provided in Section B – Capital Budget, read with B5, B5B, SB16, SB17, SB18a, SB18b and SB19

7. Other Supporting Documents

1. National treasury electronic revised budget report, SB1-SB19 as **Annexure A**
2. Signed quality certificate as **Annexure B**
3. Provincial Gazette Extraordinary, 7848, Thursday, 23 November 2017 as **Annexure C**

Comment of Directorates / Departments concerned:

Municipal Manager:

Recommendation Supported

Director: Strategic Support Services:

Recommendation Supported

Director: Financial Services: Recommendation Supported

Director: Technical Services: Recommendation Supported

Director: Community Services: Recommendation Supported

RECOMMENDATION:

That in respect of ADJUSTMENTS BUDGET FOR 2017/18 – JANUARY 2018

Discussed by Council at the Council meeting held on 22 January 2018

- Council resolves that the budget of Breede Valley Municipality for the financial year 2017/18 be adjusted and approved with amendments as set out in the following;
- Municipal Budget tables B1- B10
- Municipal Budget supporting documentation SB1 - SB19

PROPOSED: CLLR A. STEYN

SECONDED: CLLR W.R.MEIRING

20 Councillors voted in favour of the recommendation.

The Speaker announced a caucus to discuss the item with all Chief Whips.

Caucas started at 11:45

Meeting reconvened at 12:55.

The Speaker approved Cllr C.F. Wilskut's request for a 5-minute caucus.

Caucas started at 13:10

Meeting reconvened at 13:30.

RESOLVED

C2/2018

That in respect of ADJUSTMENTS BUDGET FOR 2017/18 – JANUARY 2018

Discussed by Council at the Council meeting held on 22 January 2018

The Item was tabled but not approved with a supporting vote of a majority of the members of Council and will serve before Council for approval at the next Council Meeting.

To Action

A. Crotz

6.2 SUBMISSION OF DRAFT ANNUAL REPORT 2016/2017**File No. /s:** 3/15/1**Responsible Official:** C. September**Directorate:** Strategic Support Services **Portfolio:** IDP/PMS

1. Purpose

To submit the Draft Annual Report 2016/2017 to Council for adoption.

2. Background

The said document was tabled to Council on 06 December 2017 for information and input. Subsequently, changes as indicated were made. The relevant change is on Pg. 34 of the document and is attached as Annexure A.

3. Financial Implications

None

4. Applicable Legislation / Council Policy

Municipal Systems Act, 32 of 2000 (as amended);

Municipal Finance Management Act, 56 of 2003 (section 127);

Local Government: Municipal Performance Regulations for Municipal Managers and Managers directly accountable to Municipal Managers, 2006; as well as

MFMA Circular 32 (The Oversight Report – 15 March 2006),

MFMA Circular 11 (Annual Report Guidelines – 14 January 2005).

Comment of Directorates / Departments concerned:**Municipal Manager: Support Recommendation**

RECOMMENDATION:

That in respect of:

SUBMISSION OF DRAFT ANNUAL REPORT 2016/2017:

Discussed by Council at the Council meeting held on 22 January 2018:

1. That the (draft) Annual Report for the financial year 2016/17 as tabled by the Executive Mayor be noted

2. That the (draft) Report be publicized and the public be invited to submit representations in connection with the Report. (Section 127(5) of MFMA and 21 A of Systems Act)

3. That the Report be referred to MPAC to compile an oversight report on the Annual Report as tabled and submit the oversight report to Council for consideration and adoption of the Annual Report for 2016/17 on or before 20 March 2018.

PROPOSED: CLLR A. STEYN

SECONDED: CLLR W.R.MEIRING

RESOLVED

C3/2018

That in respect of:

SUBMISSION OF DRAFT ANNUAL REPORT 2016/2017:

Discussed by Council at the Council meeting held on 22 January 2018:

1. That the (draft) Annual Report for the financial year 2016/17 as tabled by the Executive Mayor be noted

 2. That the (draft) Report be publicized and the public be invited to submit representations in connection with the Report. (Section 127(5) of MFMA and 21 A of Systems Act)
-

3. That the Report be referred to MPAC to compile an oversight report on the Annual Report as tabled and submit the oversight report to Council for consideration and adoption of the Annual Report for 2016/17 on or before 20 March 2018.

To Action

Cindy September

**6.3 SUBMISSION OF THE MID-YEAR PERFORMANCE ASSESSMENT AND
IN-YEAR FINANCIAL MANAGEMENT REPORT FOR THE PERIOD ENDED
31 DECEMBER 2017.
MFMA SECTION 71, 52 (d) & 72 Report**

File No. /s: 3/15/1

Directorate: Strategic Support
Services/ Financial
Services

Responsible Officials: R. Esau/R. Ontong

Portfolio: Performance Management/
Financial Services

1. Purpose

To submit to council the mid-year performance assessment and in-year financial management report to council for adoption.

2. Background

In terms of the Municipal Finance Management Act, 56 of 2003, section 71.

(1) The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:

- (a) Actual revenue, per revenue source;
 - (b) actual borrowings;
 - (c) actual expenditure, per vote;
 - (d) actual capital expenditure, per vote;
 - (e) the amount of any allocations received;
 - (f) actual expenditure on those allocations, excluding expenditure on
 - (i) its share of the local government equitable share; and
 - (ii) allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and
 - (g) when necessary, an explanation of-
 - (i) any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
 - (ii) any material variances from the service delivery and budget implementation plan; and
 - (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.
- (2) The statement must include-
- (a) a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and
-

- (b) the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of section 87(10).
- (3) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.
- (4) The statement to the provincial treasury must be in the format of a signed document and in electronic format.
- (5) The accounting officer of a municipality which has received an allocation referred to in subsection (1)(e) during any particular month must, by no later than 10 working days after the end of that month, submit that part of the statement reflecting the particulars referred to in subsection (1)(e) and (f) to the national or provincial organ of state or municipality which transferred the allocation.
- (6) The provincial treasury must by no later than 22 working days after the end of each month submit to the National Treasury a consolidated statement in the prescribed format on the state of the municipalities' budgets, per municipality and per municipal entity.
- (7) The provincial treasury must, within 30 days after the end of each quarter, make public as may be prescribed, a consolidated statement in the prescribed format on the state of municipalities' budgets per municipality and per municipal entity. The MEC for finance must submit such consolidated statement to the provincial legislature no later than 45 days after the end of each quarter.

In terms of the Municipal Finance Management Act, 56 of 2003, section 52(d).

The mayor of a municipality—

- (d) must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

In terms of the Municipal Finance Management Act, 56 of 2003, section 72.

- (1) The accounting officer of a municipality must by 25 January of each year—
- (a) assess the performance of the municipality during the first half of the financial year, taking into account—
- (i) the monthly statements referred to in section 71 for the first half of the financial year;
 - (ii) the municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
 - (iii) the past year's annual report, and progress on resolving problems identified in the annual report; and
 - (iv) the performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities;
- and
- (b) submit a report on such assessment to—
- (i) the mayor of the municipality;
 - (ii) the National Treasury; and
 - (iii) the relevant provincial treasury.
-

(2) The statement referred to in section 71(1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1)(b) of this section.

(3) The accounting officer must, as part of the review—

(a) make recommendations as to whether an adjustments budget is necessary; and

(b) recommend revised projections for revenue and expenditure to the extent that this may be necessary.

In terms of the Municipal Finance Management Act, 56 of 2003, section 54.

(1) The mayor must, on receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 and 72—

(a) consider the statement or report;

(b) check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;

(c) consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following of an adjustment budget;

(d) issue any appropriate instructions to the accounting officer to ensure—

(i) that the budget is implemented in accordance with service delivery and budget implementation plan; and

(ii) that spending of funds and revenue collection proceed in accordance with the budget.

3. Financial Implications

None

4. Applicable Legislation/ Council Policy

Municipal Finance Management Act, 56 of 2003 (Section 52(d), 54, 71, 72 & 168);
Municipal Budget and Reporting Regulations, 2009

Comment of Directorates/ Departments concerned:

Municipal Manager: Recommendation supported

Director: Strategic Support Services: Recommendation supported

Director: Financial Services: Recommendation supported

Director: Technical Services: Recommendation supported

Director: Community Services: Recommendation supported

RECOMMENDATION:

That in respect of

**SUBMISSION OF MID-YEAR PERFORMANCE ASSESSMENT AND IN-YEAR FINANCIAL
MANAGEMENT REPORT 2017/2018**

Discussed by Council at the Council Meeting held on the 22 January 2018:

1. That council takes note of the mid-year performance assessment and in-year financial management report for the 2017/2018 financial year.

PROPOSED: CLLR A. STEYN

SECONDED: CLLR W.R.MEIRING

RESOLVED

C4/2018

That in respect of

**SUBMISSION OF MID-YEAR PERFORMANCE ASSESSMENT AND IN-YEAR FINANCIAL
MANAGEMENT REPORT 2017/2018**

Discussed by Council at the Council Meeting held on the 22 January 2018:

1. That council takes note of the mid-year performance assessment and in-year financial management report for the 2017/2018 financial year.

To Action

R. Ontong & R. Esau

6.4 DETERMINATION OF UPPER LIMITS OF SALARIES, ALLOWANCES AND BENEFITS OF COUNCILLORS: 2017/2018**File No. /s:** 2/12/8**Directorate:** Financial Services**Responsible Official:** R Ontong**Portfolio:** Financial Services

1. Purpose

To inform Council of the upper limits as received from the Department of Cooperative Governance and Traditional Affairs and to get a resolution for the concurrence and implementation of the increase with effect from 1 July 2017.

2. Background

In terms of the Remuneration for Public Office Bearers Act, Act 20 of 1998, the Minister for Cooperative Governance and Traditional Affairs, after consultation with the members of the executive council responsible for each province and also taking into consideration the matters listed in paragraphs (a) to (i) of section 7(1) of the Act, proclaimed the remuneration of Councillors through publishing the upper limits annually or whenever the need arises.

The Minister of Cooperative Governance and Traditional Affairs, on 15 December 2017, amended the upper limits of the salaries, allowances and benefits of members of Municipal Councils as per Government Gazette 41335. The over-all inclusive increase is with affect from 1 July 2017, retrospectively. Government Gazette No. 41335 is attached as **Annexure "A"** to report on the increase of remuneration of members of Municipal Councils for the period 1 July 2017 to 30 June 2018.

In terms of the grading of our Municipality, as per the notice, we score 58.33 points (25 for population and 33.33 for total municipal own income) which is equivalent to a Grade 4 Municipality.

3. Financial Implications

The total cost (expected spending) amounts to R17, 205,813 for the 2017/18 financial year (excluding the provision for a Special Risk Insurance which is incorporated in the municipality's insurance portfolio). The amount is sufficiently provided for in the budget for 2017/18 financial year.

See the table below that indicates proposed remuneration, including cell phone allowance and mobile data card.

Office Bearer	No	Total proposed remuneration and cellphone package (current)	Remuneration package per councillor	Cell phone allowance per councillor	Data card per councillor (R300.00 per month)	Total proposed remuneration and cell phone allowance (amended / revised)
Executive Mayor	1	R 819 461.00	R 826 414.00	R 40 800.00	R 3 600.00	R 870 814.00
Speaker	1	R 662 047.00	R 661 129.00	R 40 800.00	R 3 600.00	R 705 529.00
Deputy Executive Mayor	1	R 662 047.00	R 661 129.00	R 40 800.00	R 3 600.00	R 705 529.00
Members of Mayoral Committee & Chief Whip	9	R 5 550 264.00	R 5 578 299.00	R 367 200.00	R 32 400.00	R 5 977 899.00
Chairperson of sec. 79 committee	1	R 343 032.00	R 335 630.00	R 40 800.00	R 3 600.00	R 380 030.00
Other Councillors	28	R 7 647 500.00	R 7 322 812.00	R 1 142 400.00	R 100 800.00	R 8 566 012.00
Total	41	R 15 684 351.00	R 15 385 413.00	R 1 672 800.00	R 147 600.00	R 17 205 813.00

The upper limits of the cell-phone allowance of the Executive Mayor, Deputy Mayor, Speaker, Members of the Mayoral Committee and Councillors may be amended to an amount not exceeding R 3 400 each per month while the mobile data bundles allowance remains at R 300 each per month.

In terms of Government Gazette, dated 15 December 2017, if a municipal council makes available tools of trade, Council must take into account accessibility, affordability and cost control, equity, flexibility, simplicity, transparency, accountability, value of tools of trade and is subject to concurrence by the MEC for local government.

Summary

The 2017/18 councillor remuneration budget amounts to R17, 210,000.00, which is sufficient to implement the proposed increases in upper limits of salaries, allowances and benefits of different members of the municipal council of Breede Valley Municipality as from 1 July 2017

A municipal council may extend tools of trade to a councillor as stated in the Gazette No. 41335 15(1) and is subject to concurrence by MEC for local government in province as per Gazette No. 41335 15

(4). If a municipal council makes tools of trade in terms of sub-item 1 available, considerations such as accessibility, affordability and cost control, equity, flexibility, simplicity, transparency, accountability and value of tools of trade must be taken into account.

4. Applicable Legislation / Council Policy

Remuneration of Public Office Bearers Act, 1998 (Act No. 20 of 1998)

Municipal Finance Management Act, 2003 (Act No. 5 of 2003)

Comment of Directorates / Departments

Municipal Manager

The recommendation is supported.

Director: Strategic Support Services

The recommendation is supported.

Director: Financial Services

The recommendation is supported.

Director: Technical Services

The recommendation is supported.

Director: Community Services

The recommendation is supported.

RECOMMENDATION

That in respect of -

DETERMINATION OF UPPER LIMITS OF SALARIES, ALLOWANCES AND BENEFITS OF COUNCILLORS: 2017/18 discussed by Council at the Council meeting held on 22 January 2018:

1. All relevant Stakeholders be informed that the Breede Valley Municipal Council supports the upwards adjustment of councillor allowances and tool of trade as proposed from 1 July 2017 specifically including the R3 400.00 for cellphone allowance for all Councillors;
2. It be noted that before the implementation of the notice by municipalities the concurrence of the relevant Member of the Executive Council (MEC) responsible for local government is required; and
3. The increase is implemented immediately after the concurrence has been received from the MEC for Local Government.
4. The increase in cell phone allowance will not be applicable to Snr Managers/ Managers and will be determined according to a policy framework to be tabled at council.
5. Any laptops or tablets issued to any Councillor will be subject to a Council Policy.

PROPOSED: CLLR A.STEYN

SECONDED: CLLR J.J. VON WILLINGH

RESOLVED

C5/2018

That in respect of -

DETERMINATION OF UPPER LIMITS OF SALARIES, ALLOWANCES AND BENEFITS OF COUNCILLORS: 2017/18 discussed by Council at the Council meeting held on 22 January 2018:

1. All relevant Stakeholders be informed that the Breede Valley Municipal Council supports the upwards adjustment of councillor allowances and tool of trade as proposed from 1 July 2017 specifically including the R3 400.00 for cellphone allowance for all Councillors;
2. It be noted that before the implementation of the notice by municipalities the concurrence of the relevant Member of the Executive Council (MEC) responsible for local government is required; and
3. The increase is implemented immediately after the concurrence has been received from the MEC for Local Government.
4. The increase in cell phone allowance will not be applicable to Snr Managers/ Managers and will be determined according to a policy framework to be tabled at council.
5. Any laptops or tablets issued to any Councillor will be subject to a Council Policy.

To Action:

R. Ontong

7. CONSIDERATION OF REPORTS, COMMUNICATIONS, PETITIONS AND APPLICATIONS DEALING WITH MATTERS OF URGENCY SUBMITTED BY THE MUNICIPAL MANAGER

**CONFIDENTIAL:
IN TERMS OF: -**

SECTION 20: ADMISSION OF PUBLIC TO MEETINGS. – (1) (a) & (b) OF THE LOCAL GOVERNMENT: MUNICIPAL SYSTEMS ACT NO. 32 OF 2000.

THE MUNICIPAL MANAGER IS OF THE OPINION THAT THE DISCLOSURE OF THE ITEMS MARKED “CONFIDENTIAL” AND OR PRINTED ON BLUE PAPER IN THE AGENDA, WILL NOT BE IN THE INTEREST OF THE MUNICIPALITY.

THE PUBLIC AND THE PRESS SHALL THEREFORE BE EXCLUDED FROM THE PROCEEDINGS WHILE THESE ITEMS ARE CONSIDERED. SUCH RULING MAY ONLY BE OVERTURNED BY COUNCIL IN-COMMITTEE. THE RESOLUTIONS REGARDING THESE ITEMS WILL BE MINUTED SEPARATELY.

7.1 OPTION TO PURCHASE ERF 4559, WORCESTER IN ORDER TO ADDRESS THE LACK OF MUNICIPAL OFFICE SPACE

File No: 5/1/1/1/4/16/1

Responsible Official: C Smal

Directorate: Municipal Manager

Portfolio: Project Management

8. CONSIDERATION OF MATTERS SUBMITTED BY THE CHAIRPERSON OF THE COUNCIL

9. CONSIDERATION OF NOTICES OF MOTION AND NOTICES OF QUESTIONS WHICH SHALL APPEAR ON THE AGENDA IN THE ORDER IN WHICH THEY HAVE BEEN RECEIVED BY THE MUNICIPAL MANAGER

10. CONSIDERATION OF MOTIONS OF EXIGENCY

11. CLOSURE

The Speaker closed the meeting at 15:55.

11.1 COPY OF NOTICE PLACED ON NOTICE BOARDS

For information, a copy of the Notice follows:

NOTICE IS HEREBY GIVEN that a **COUNCIL MEETING**
of the **Brede Valley Municipality** will be held on
MONDAY, 22 JANUARY 2018 at 10:00 in the
COUNCIL CHAMBERS, CWDM, 51 TRAPPE STREET, WORCESTER

Members of the media and the public wishing to attend the meeting must please contact **Mr. J.R. Botha (Public Relations Officer)** at **023 348 2807** during office hours to book one of the **16 (sixteen) seats available to the public** on a first come first served basis. The list will be closed at **15:15 on Friday, 19 January 2018** and will be handed to Security officials the morning of the meeting. Only persons whose names appear on the list will be allowed to attend the meeting and they must be seated at least five minutes before the scheduled start of the meeting. Once the meeting has started, no member of the public will be allowed into the meeting. If a member of the public leaves the meeting venue during the course of the meeting, he / she will not be allowed to return to the meeting.

KENNIS GESKIED HIERMEE dat 'n **RAADSVERGADERING**
van die **Brede Vallei Munisipaliteit** op
MAANDAG, 22 JANUARIE 2018 om 10:00
gehou sal word in die
RAADSAAL, KWDM, TRAPPESTRAAT 51, WORCESTER

Lede van die media en die publiek wat graag die vergadering wil bywoon moet asseblief **Mnr. J.R. Botha (Skakelbeampte)** by **023 348 2807** gedurende kantoorure kontak om een van die **16 (sestien) sitplekke wat vir die publiek beskikbaar is** op 'n "first come first served basis" te bespreek. Die lys sal om **15:15 op Vrydag, 19 Januarie 2018** die werksdag voor die vergadering sluit en sal aan Sekuriteitbeamptes die oggend van die vergadering gegee word. Alleenlik persone wie se name op die lys verskyn sal toegelaat word om die vergadering by te woon en hulle moet 'n sitplek inneem minstens vyf minute voor die geskeduleerde tyd van die vergadering. Niemand sal tot die vergadering toegelaat word wanneer dit reeds begin het nie. Indien 'n lid van die publiek die vergaderplek gedurende die duur van die vergadering verlaat sal hy / sy nie weer tot die vergadering toegelaat word nie.

D. MCTHOMAS
MUNICIPAL MANAGER/MUNISIPALE BESTUURDER

01 2018

BREDE VALLEY MUNICIPALITY. ATTENDANCE REGISTER: COUNCILLORS
COUNCIL MEETING: 22 JANUARY 2018
COUNCIL CHAMBERS, CWDM, 51 TRAPPE STREET, WORCESTER

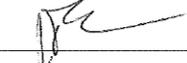
COUNCILLOR	SIGNATURE	COUNCILLOR	SIGNATURE
The Speaker: Mercur, N.P.		Mohobo, C.M	
The Executive Mayor: Steyn, A. The Deputy Executive Mayor: Levendal, J.D.		Nel, N.	
Bushwana, M.N.		Pietersen, A.	
Farao, R.	APOLOGY	Ramokhabi, P.C.	
Goedeman, S.	Goedeman	Robinson, J.	
Isaacs, E.N.	APOLOGY	Sampson, M.	
Ismail, C.		Sheldon, E.Y.	
Ismail, N.		Stalmeester, G.	
Jack, J.R		Tshabile, I.L.	
Jaftha, J.D.P.		Tyira, P.	
Kritzinger, J.P.		Van der Horst, K.	
Langata, P.B.	ABSENT (NO AFL RELIEVED)	Van der Westhuizen, E.	
Mangali, Z.M.	ABSENT (NO AFL RELIEVED)	Van Zyl, J.F.	
Maridi, T.		Von Willingh, J.J.	
Marran, P.		Vrolick, W.	
Matjan, E.S.C.		Wehr, T.M.	
Mei, S.J.	S.S. Mei	Williams, N.P.	APOLOGY
Meiring, W.R.		Williams, M.T.	
Mkhiwane, S.M.		Wilskut, C.F.	
Mngcele, V.I.		Wulschleger, N.J.	

BREDE VALLEY MUNICIPALITY.

Attendance Register - Officials

COUNCIL MEETING: 22 JANUARY 2018

VENUE: CWDM, COUNCIL CHAMBER, Worcester

POSITION	OFFICIAL	SIGNATURE
Municipal Manager	D. McThomas	
Director: Financial Services	R. Ontong	
Director: Community Services	J. Marthinus	
Director: Strategic Support Services	PR .Esau	
Director: Technical Services	J.Steyn	
Manager: Admin & Support Services	I. Roos	ABSENT
Manager: I.D.P./PMS	C.September	ABSENT
Chief Internal Auditor	W.F. Du Plessis	ABSENT
Chief Risk Officer	E. Cloete	ABSENT
Public Relations Officer	J.R. Botha	
Chief: Committees	V. Amsterdam	

ATTENDANCE REGISTER.

DELEGATIONS; PRESENTATIONS; REPRESENTATIVES; MEMBERS OF THE PUBLIC; ETC.

COUNCIL MEETING

VENUE: CWDM COUNCIL CHAMBERS

DATE: 22 JANUARY 2018

TIME 10:00

<u>NAME</u>	<u>ORGANISATION</u>	<u>PHONE NO.</u>	<u>SIGNATURE</u>
AWIE BOOYSEN			
DANFRED CUPIDO			
EMILY JOOSTE			
RACHEL APOLLIS			
TREVOR SAMPSON			
PIETER STEVENS			
EDMON MITCHELL			
A. R. STEYN	U.D.F. PARTY PRESIDENT	N.V.	
PRICILLA JENNECKE			
WILLIAM CUPIDO			
FRECK MASIMELA	Khanyisa Community Development Organisation	0604075358	Freck Masimela
HENRY WEHR			
J. PEKEUR	COMM. U.D.F. - PARTY	082 8141500	
HENRY WEHR.	PRESIDENT	0761120533	
A. CRONJE	B.V.M.	023 3482880	
Vernold RP	