

**RESOLUTIONS TAKEN AT A STATUTORY MEETING OF THE COUNCIL
OF LANGEBERG MUNICIPALITY HELD ON 23 MAY 2017 AT 10H00
IN THE COUNCIL CHAMBERS MUNICIPAL OFFICES, CHURCH STREET, ROBERTSON**

4. CONSIDERATION OF REPORTS / OORWEGING VAN VERSLAE

**4.1 REPORTS SUBMITTED TO COUNCIL FOR CONSIDERATION (A ITEMS)
VERSLAE VOORGELÊ AAN DIE RAAD VIR OORWEGING (A ITEMS)**

**A 3428 FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL
FINANCE MANAGEMENT ACT, 2003 – APRIL 2017 (9/2/1/3) (CHIEF FINANCIAL OFFICER)**

Hierdie item het voor 'n Statutêre Vergadering van die Raad gedien op 23 Mei 2017
This item served before a Statutory Meeting of Council on 23 May 2017
Eenparige Besluit / Unanimously Resolved

That the content of the report be noted.

Dat kennis geneem word van die inhoud van die verslag

**A 3431 COMPILING OF THE 2016 / 2017 ADJUSTMENT BUDGET DUE TO UNFORESEEABLE / UNAVOIDABLE
EXPENDITURE (5/1/1 - 2016/2017) (CHIEF FINANCIAL OFFICER)**

Hierdie item het voor 'n Statutêre Vergadering van die Raad gedien op 23 Mei 2017
This item served before a Statutory Meeting of Council on 23 May 2017
Eenparige Besluit / Unanimously Resolved

That the Adjustment budget for 2016 / 2017 as submitted be approved.

Dat die Aansuiweringsbegroting vir 2016 / 2017 soos voorgelê, goedgekeur word.

**A 3432 FINALIZATION OF SALE: ERF 7545, EXTENSION 9, ROBERTSON (7/2/3/2/5) (DIRECTOR: CORPORATE
SERVICES)**

Hierdie item het voor 'n Statutêre Vergadering van die Raad gedien op 23 Mei 2017
This item served before a Statutory Meeting of Council on 23 May 2017
Eenparige Besluit / Unanimously Resolved

1. That point 1.1 of the decision of Council taken under A 3387 on 21 February 2017 be revoked.
2. That it be confirmed that the original sale of 23 February 2006 relive and is still regarded as the legal sale.
3. That the necessary amendments to the sale agreement referred to under point 2 above be made in order to upward adjust the selling price with the applicable interest on the various dates till date of transfer which should not be later than 30 November 2017.
4. That a 50% rebate on the bulk levy contributions for engineering services be approved. This rebate will reduce with 10% as from year 3 to 40%, year 4 to 30%, year 5 to 20%, year 6 to 10% and from year 7 there will be no rebate.
 - 4.1 The rate for the 2016/2017 year till 30 June 2017 is R 28 494.74 per opportunity (VAT Excluded) –
The total amount for the 364 opportunities is R 28 494.74 x 364 = R 10 372 085.36 (VAT Excluded);
50% of the tariff is R 5 186 042.68 (VAT Excluded).

4.2 The rate for the 2017/2018 year is R 30 631.84 per opportunity (VAT Excluded) – The total amount for 364 opportunities is R 30 631.84 x 364 = R 11 149 989.76 (VAT Excluded): 50% of the tariff is R 5 574 994.88 (VAT Excluded).

4.3 For the other pipes needed to be installed, the costs will be as follow:

4.3.1 Water Network: R 239 002.80 (VAT Excluded).

4.3.2 Sewer Network: R 1 439 000.00 (VAT Excluded).

5. The contributions will be applicable as approved yearly by Council in its operational budget and will these costs be the costs to be used if and when the services are needed.

6. That the developer be responsible for the payment of the full electrical Contributions applicable at the time of payment of the fees.

6.1 For electrical contributions 100% of the applicable tariff for the relevant financial year is payable.

6.1.1 If paid before 30 June 2017 the amount is R 2 158.77 (R/KVA) – Total amount is R 3 669 909.00 (VAT Excluded).

6.1.2 If paid in the 2017/2018 financial year the amount is R 2 320.68 (R/KVA) – Total amount is R 3 945 156.00 (VAT Excluded)

7. That the authority be delegated to the Municipal Manager to finalize the sale and agreement on contributions in order to effect transfer as a matter of urgency.

A 3433 SUBMISSION OF THE 2017/2018 TO 2019 / 2020 OPERATING AND CAPITAL BUDGET, IDP AND POLICY DOCUMENTS (5/1/1 – 2017/2018) (CHIEF FINANCIAL OFFICER)

Hierdie item het voor 'n Statutêre Vergadering van die Raad gedien op 23 Mei 2017

This item served before a Statutory Meeting of Council on 23 May 2017

Besluit / Resolved

1. That the consolidated Operating budget of R 677 408 770, Capital budget of R 76 008 244, and budgeted cash flows, as set out in the Municipal Budget (attach as Annexure 1) be adopted and approved by Council and that it constitute the Budget of the Council for 2017/2018 financial year as well as medium term (indicative) budgets for the 2018/2019 and 2019/2020 financial years.
2. That the Integrated Development Plan and any amendments thereto, be approved.
3. That the Spatial Development Framework and any amendments thereto, be approved
4. That the tariffs for property rates be approved.
5. That the tariffs for water, electricity and other municipal services be approved.
6. That all other matters prescribed in sections 17(1)(a-e); 17(2) and 17(3)(a-m) of the Municipal Finance Management Act that are included or accompany the budget document be approved.
7. That the following budget related policies be approved:
 - Tariff Policy (Amended)
 - Asset Management Policy
 - Credit Control and Debt Collection Policy

- Cash Management and Investment Policy
 - Tariff Policy (Amended)
 - Rates Policy (Amended)
 - Supply Chain Management Policy (Amended)
 - Virement Policy
 - Borrowing, Funds and Reserves Policy (New)
8. That the measurable performance objectives for 2017/2018 for operating revenue by source and by vote be approved.
 9. Capital projects to be funded out of the external loan is subject to the securing of an external loan through a Supply Chain Management competitive bidding process.

- oOo -