

PART 1



Raadslede van die Raad van die Langeberg Munisipaliteit

Kennis geskied hiermee van 'n Raadsvergadering
van die Raad van Langeberg Munisipaliteit wat gehou sal word op

27 MAART 2018 om 10H00

in die Raadsaal, Munisipale Kantore, Kerkstraat, Robertson
om oorweging te verleen aan die items op die aangehegte agenda.

...

Councillors of the Council of the Langeberg Municipality

Notice is hereby given of a Council Meeting
of the Municipal Council of the Langeberg Municipality to be held on

27 MARCH 2018 at 10H00

in the Council Chamber, Municipal Offices,
Church Street, Robertson to discuss the items on the appended agenda.

RDH / ALD S.W. VAN EEDEN
SPEAKER

BIRTHDAY LIST 2018

JANUARY	
04	Cllr Bulenlani Nteta
05	Mr Maynard Johnson
15	Cllr Esther Bosjan
17	Cllr Kobus DF van Zyl
FEBRUARY	
06	Cllr Atwell Mbi
09	Mr Dave van Schalkwyk
09	Cllr Lettesia M Swanepoel
24	Mr Theuns Carstens
MARCH	
01	Cllr Wilma Strauss
11	Mr Neil Albertyn
23	Mr Peter W Salman
30	Mr Charl Martin
APRIL	
27	Mrs Celeste Matthys
MAY	
12	Mrs Suzette Kotzé
20	Mr Anton Everson
28	Cllr JJ Januarie
30	Ald Kosie D Burger
JUNE	
05	Mr Bradley Brown
14	Mr Daniël Baadjies
16	Cllr Hetta F Mangenengene
19	Cllr Gideon Joubert
24	Ald Schalk van Eeden
30	Mr Kobus Brand

JULY	
29	Cllr Wiseman Nyamana
AUGUST	
11	Cllr Mark van der Merwe
14	Mr Glenn Slingers
19	Mr Eugene Jooste
SEPTEMBER	
05	Ald Henry Jansen
07	Mr Zamuxolo Qhanqisa
10	Mr Corné Franken
18	Mr Izak AB van der Westhuizen
19	Cllr Dendeline B Janse
19	Cllr Samuel du Plessis
24	Cllr Judy Mafilika
OCTOBER	
05	Cllr Eric MJ Scheffers
17	Cllr Pauline Hess
NOVEMBER	
02	Cllr Nicky Beginzel
09	Mr Chris Vorster
18	Cllr Jacques Kriel
22	Mr M Wilson Nel
27	Mr Soyisile A Mokweni
DECEMBER	
05	Mr Sabelo Ngongolo
09	Mr Johan Coetzee
10	Cllr Andile Shibili
26	Cllr Christopher J Grootboom

AGENDA

~ 27 MARCH 2018 ~

1. Opening / Opening
2. Bywoning / Attendance
3. Aansoeke vir verlof tot afwesigheid / Applications for leave of absence
4. Goedkeuring van Notule / Approval of Minutes:
 - 4.1 Bekragting van die Notule van 'n Gewone Vergadering van die Raad van die Langeberg Munisipaliteit 01 - 19
wat gehou was op 20 Februarie 2018 om 10h00 in die Raadsaal, Munisipale Kantore, Kerkstraat, Robertson.

Confirmation of the Minutes of an Ordinary Meeting of Council of the Langeberg Municipality held on 26 February 2018 at 14h00 in the Council Chambers, Municipal Offices, Church Street, Robertson
 - 4.2 Bekragting van die Notule van 'n Spesiale Vergadering van die Raad van die Langeberg Munisipaliteit 20 - 21
wat gehou was op 26 Februarie 2018 om 14h00 in die Raadsaal, Munisipale Kantore, Kerkstraat, Robertson.

Confirmation of the Minutes of a Special Meeting of Council of the Langeberg Municipality held on 26 February 2018 at 14h00 in the Council Chambers, Municipal Offices, Church Street, Robertson
5. Verklarings en Mededelings deur die Speaker / Statements and Announcements by the Speaker
6. Onderhoude met Afvaardigings / Interviews with Delegations
7. Verklarings en Mededelings deur die Burgemeester / Statements and Announcements by the Mayor.
8. Dringende Aangeleenthede en Verslae, Verklarings & Mededelings voorgelê deur die Munisipale Bestuurder.
Urgent Matters and Reports, Statements & Announcements submitted by the Municipal Manager.

- 8.1 Matters which must be handled in terms of Section 30(5) of the Local Government: Municipal Structures Act, 1998 (Act No 117 of 1998), as amended. Aforesaid stipulation reads as follows: (5) Before a municipal council takes a decision on any of the following matters it must first require its executive committee or executive mayor, if it has such a committee or mayor, to submit to it a report and recommendation on the matter: (1) any matter mentioned in Section 160(2) of the Constitution; (2) the approval of an integrated development plan for the municipality, and any amendment to that plan; and (3) the appointment and conditions of service of the municipal manager and a head of a department of the municipality. *Sake wat hanteer moet word in terme van Artikel 30(5) van die Wet op Plaaslike Regering: Munisipale Strukture, 1998 (Wet No 117 van 1998), soos gewysig. Voormelde bepaling lees as volg: (5) Alvorens 'n munisipale raad 'n besluit oor enige van die volgende aangeleenthede neem, moet hy eers sy uitvoerende komitee of uitvoerende burgemeester, indien hy so 'n komitee of burgemeester het, versoek om 'n verslag en aanbeveling oor die aangeleentheid aan hom voor te lê: (1) enige aangeleentheid genoem in Artikel 160(2) van die Grondwet; (2) die goedkeuring van 'n geïntegreerde ontwikkelingsplan vir die munisipaliteit, en enige wysigings van daardie plan; (3) die aanstelling en diensvoorwaardes van die munisipale bestuurder en 'n hoof van 'n departement van die munisipaliteit.*
 - 8.2 Matters which must be handled in terms of Section 32(1) and (2) of the Local Government: Municipal Structures Act, 1998 (Act No 117 of 1998) as amended, and approved per Council Resolution A82 of 19 March 2001. / *Sake wat hanteer moet word in terme van die delegasies toegestaan ingevolge Artikel 32(1) en (2) van die Wet op Plaaslike Regering: Munisipale Strukture, 1998 (Wet No 117 van 1998), soos gewysig en aanvaar per Raadsbesluit A82 van 19 Maart 2001.*
 - 8.3 Report on matters of concern by representatives at the Cape Winelands District Municipality. / *Rapportering aangaande sake van belang deur verteenwoordigers by die Kaapse Wynland Distrikmunisipaliteit.*
 - 8.4 Other Matters / *Ander Sake*

9. Consideration of Notice of Motions / Oorweging van Kennisgewing van Mosies

9.1 A 3592 SUBMISSION OF MOTION - CLLR J KRIEL - OUTSIDE TOILETTES, MONTAGU

Mosie Buitetoilette

Hiermee dien ek, Jacques Kriel, die volgende mosie in by die munisipale raad van Langeberg munisipaliteit: Die afbreek van huidige buite toilette en vervanging met binnetoilette in Die Fresh, Montagu.

Ek is bewus dat daar van die buitetoilette op privaatr eiendom is, maar die huise is oorgedra toe daar in ander dorpe in Langeberg binnetoilette aangebou is. Die belofte was gemaak dat Montagu volgende is, maar dit het nie plaasgevind nie.

Die buitetoilette is nie menswaardig nie en skep n swak beeld van Langeberg se munisipaliteit. EK voel dat daar van die "rekruteringfondse" gebruik kan word om die projek mee aan te pak.

Ek vra dat hierdie versoek baie spoedig deur administrasie aangepak en afgehandel moet word.

EK vra dat die raad bogenoemde mosie baie ernstig en positief sal benader.

Dankie

Rd| Jacques Kriel



Mosie Strydomstraat

Hiermee dien ek, Jacques Kriel, die volgende mosie in by die munisipale raad van Langeberg munisipaliteit: Die terugkoop van privaat huise in Strydomstraat, die sloping van huidige huise in Strydomstraat en dan die herbou van nuwe huise in Strydomstraat.

Ek is bewus dat nuwe behuising is die taak van die provinsiale parlement, maar ek wil vra dat die raad vir administrasie die opdrag gee om dringend met provinsie in verbinding te tree en bogenoemde mosie in werking te stel.

Die huidige wonings in Strydomstraat is nie menswaardig om in te woon nie. Provinsie is bewus van die situasie en wil graag help.

Die 14 eenhede kan vervang word met 28 dubbelwoningen wat n addisionele 14 nuwe huise voorsien op die waglys.

Wat hierdie projek soveel makliker maak, is dat dienste reeds op die perseel is.

EK vra dat die raad bogenoemde mosie baie ernstig en positief sal benader.

Dankie

Rdl Jacques Kriel



9.3 A 3595 SUBMISSION OF MOTION - CLLR S DU PLESSIS - STRYDOM, DU TOIT & DU PREEZ STREET HOUSES, MONTAGU

To: Municipal Manager

Langeberg municipality

Mr. S. MOKWENI

Clr Samuel du plessis

Icosa langeberg Chief whip

Re: Motion Strydom Du toit and Du Preeze Street condition of badly living CONDITION housing

We as Icosa would like to debate this motion in the next council meeting

1. Need report on the progress of Strydom Street motion that was before council and the report of the Minister of Human Settlements of the western cape.
2. The report off the Minister and his promise to come back to community and will the promises he made in public that those houses must be demolished.
3. The houses in Du Preeze street are also falling apart and wood floors have holes in and mostly elderly people live there and there was promise to fix it and it. The block ward committee leaders reports this but it not reaching council and nothing have been done.
4. The Du tiot housing challenge the water that run from the mountain in there houses and there is no curbs or proper draining infrastructure

We as Icosa who are working towards our manifesto would like this house to attend to this above mentioned problems that are affecting our people.

We don't want this house just to send the administration to take photos and there is nothing happening after the photos been taken because it all we do as per the community.

Recommend:

Badly houses been demolished pre 1994 with or without cartel transport document.

Badly houses where floor badly damaged to be repair Pre 1994

Water running down in to houses curbs be erected and restructure drainage systems.

So I moved



20/3/2018

9.4 A 3597 SUBMISSION OF MOTION - CLLR CJ GROOTBOOM - RECALL OF AGENDA POINT A3551

Contact Number: 073 252 4135
E-mail: cgrootboom@langeberg.gov.za

50 Van Zyl Street
ROBERTSON
6705

15 March 2018

Speaker of the Council
Langeberg Municipality

Attention: Ald. Schalk W Van Eeden

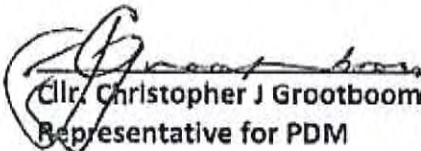
MOTIONS FOR DISCUSSION

I am putting the following motions forward to form part of the Agenda of the next Official Council Meeting.

Motion 1

Recall of Agenda Point A3551: APPLICATION TO PURCHASE MUNICIPAL LAND SITUATED ON ERF 402, ROBERTSON (7/2/3/1/5) (PRINCIPAL CLERK: PROPERTY ADMINISTRATION), which served as an item on the Official Council Meeting of 20 February 2018.

Regards


Cllr. Christopher J Grootboom
Representative for PDM

9.5 A 3598 SUBMISSION OF MOTION - CLLR CJ GROOTBOOM - AVAILING LAND FOR THOSE OUTSIDE THE GOVERNMENT HOUSING SCHEME / RDP HOUSES

Contact Number: 073 252 4135
E-mail: cgrootboom@langeberg.gov.za

50 Van Zyl Street
ROBERTSON
6705

15 March 2018

Speaker of the Council
Langeberg Municipality

Attention: Ald. Schalk W Van Eeden

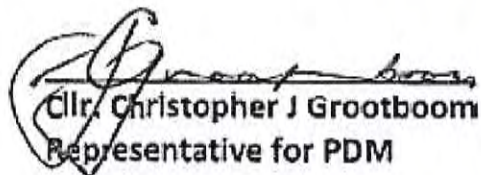
MOTIONS FOR DISCUSSION

I am putting the following motions forward to form part of the Agenda of the next Official Council Meeting.

Motion 2

Making land available to those falling out-off the system for benefiting from the Government Housing Scheme / RDP houses.

Regards



Cllr. Christopher J Grootboom
Representative for PDM

9.6 A 3599 SUBMISSION OF MOTION - CLLR CJ GROOTBOOM - ILLEGAL LAND INVASION AND LAND GRAB IN LANGEBERG MUNICIPALITY

Contact Number: 073 252 4135
E-mail: cgrootboom@langeberg.gov.za

50 Van Zyl Street
ROBERTSON
6705

15 March 2018

Speaker of the Council
Langeberg Municipality

Attention: Ald. Schalk W Van Eeden

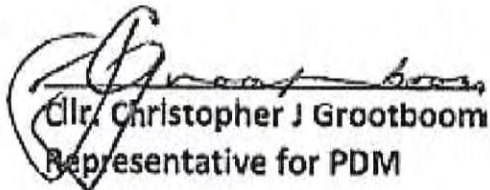
MOTIONS FOR DISCUSSION

I am putting the following motions forward to form part of the Agenda of the next Official Council Meeting.

Motion 3

Discussion regarding the illegal land invasion and land grab in Langeberg Municipality.

Regards


Clr. Christopher J Grootboom
Representative for PDM

10. Oorweging van Kennisgewing van Vrae / *Consideration of Notice of Questions*
11. Oorweging van Dringende Mosies / *Consideration of Urgent Motions*
12. Oorweging van Verslae / *Consideration of Reports:*

12.1	Reports submitted to Council for consideration (A Items) <i>Verslae voorgelê aan die Raad vir oorweging (A-Items)</i>	22
12.2	Reports submitted to Council for consideration (AA Items) <i>Verslae voorgelê aan die Raad vir oorweging (AA-Items)</i>	---
12.3	Reports dealt with in terms of the delegated powers by the Mayoral Committee (B & BB Items) <i>Verslae afgehandel deur die Burgemeesterskomitee in terme van gedelegeerde bevoegdhede (B & BB-Items)</i>	161

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MINUTES OF AN ORDINARY MEETING OF COUNCIL OF THE LANGEBERG MUNICIPALITY
HELD ON 20 FEBRUARY 2017 AT 10H00 IN THE COUNCIL CHAMBERS
MUNICIPAL OFFICES, CHURCH STREET, ROBERTSON

1. **Opening / Opening**

The Speaker welcomed the Executive Mayor, the Deputy Executive Mayor, Councillors, the Municipal Manager and the Administration to the meeting. He welcomed and introduced Pastor Tertius Malan of the Apostolic Faith Mission of the Central Congregation in Robertson, who opened the meeting with an inspirational message from Psalm 63, verses 7 & 8.

2. **Bywoning / Attendance**

Ald Van Eeden, SW	Speaker
Ald Jansen, HM.....	Executive Mayor
Cllr Joubert, GD	Deputy Executive Mayor
Ald Burger, JD	Councillor (Member of the Mayco)
Cllr Janse, DB	Councillor (Member of the Mayco)
Cllr Scheffers, EMJ	Councillor (Member of the Mayco)
Cllr Strauss, SW	Councillor (Member of the Mayco)
Cllr Beginsel, NJ.....	Councillor
Cllr Bosjan, E	Councillor
Cllr Du Plessis, S	Councillor
Cllr Grootboom, CJ	Councillor
Cllr Hess, P	Councillor
Cllr Januarie, JJ	Councillor
Cllr Kriel, J	Councillor
Cllr Mafilika, JS	Councillor
Cllr Mangenengene, HF	Councillor
Cllr Mbi, AS	Councillor
Cllr Nteta, BH	Councillor
Cllr Nyamana, WZ	Councillor
Cllr Shibili, AJ	Councillor
Cllr Swanepoel, LM	Councillor
Cllr Van der Merwe, TM	Councillor
Cllr Van Zyl, JDF	Councillor
Mr Mokweni, SA	Municipal Manager
Mr Everson, AWJ	Director Corporate Services
Mr Brown, B	Chief Financial Officer
Ms Matthys, CO	Director Strategy & Social Development
Mr Van der Westhuizen, IAB	Director Engineering Services
Ms Kotzé, S.....	Manager Administrative Support
Ms Burger, E	Chief Clerk General Administration
Mr Qhanqisa, ST	Translator

3. 3.1 **Applications for leave of absence / Aansoek om verlof tot afwesigheid**

None / Geen

3.2 **Absent without leave / Afwesig sonder verlof**

None / Geen

4. **Goedkeuring van Notule / Approval of Minutes:**

- 4.1 Dat die notule van 'n Gewone Vergadering van die Raad van die Langeberg Munisipaliteit wat gehou was op 05 Desember 2017 om 10h00 in die Raadsaal, Munisipale Kantore, Kerkstraat, Robertson goedgekeur en bekragtig word.

That the minutes of an Ordinary Meeting of Council of the Langeberg Municipality held on 05 December 2017 at 10h00 in the Council Chambers, Municipal Offices, Church Street, Robertson be approved and confirmed.

- 4.2 Dat die notule van 'n Spesiale Vergadering van die Raad van die Langeberg Munisipaliteit wat gehou was op 17 Januarie 2018 om 10h00 in die Raadsaal, Munisipale Kantore, Kerkstraat, Robertson goedgekeur en bekragtig word.

That the minutes of a Special Meeting of Council of the Langeberg Municipality held on 17 January 2018 at 10h00 in the Council Chambers, Municipal Offices, Church Street, Robertson be approved and confirmed.

- 4.3 Dat die notule van 'n Statutêre Vergadering van die Raad van die Langeberg Munisipaliteit wat gehou was op 30 Januarie 2018 om 10h00 in die Raadsaal, Munisipale Kantore, Kerkstraat, Robertson goedgekeur en bekragtig word.

That the minutes of a Statutory Meeting of Council of the Langeberg Municipality held on 30 January 2018 at 10h00 in the Council Chambers, Municipal Offices, Church Street, Robertson be approved and confirmed.

5. **Verklarings en Mededelings deur die Speaker / Statements and Announcements by the Speaker**

The Speaker congratulated the newly elected President of the Republic of South Africa, President Cyril Ramaphosa. He also congratulated all Councillors who have had birthdays since the beginning of January 2018, i.e. Cllrs Bulelani Nteta, Esther Bosjan, Kobus Van Zyl, Dassie Mbi and Lettesia Swanepoel.

The Speaker requested a minute of silence for the 5 people who tragically died last Tuesday evening, 13 February 2018 in the Koo area when their bakkie was swept away by rain water. Council's heartfelt condolences were conveyed to the families of the deceased.

6. **Onderhoude met Afvaardigings / Interviews with Delegations**

None / Geen

7. **Verklarings en Mededelings deur die Burgemeester / Statements and Announcements by the Mayor.**

Die Uitvoerende Burgemeester het raadslede sterkte toegewens vir die res van die jaar wat op almal wag. Hy het ook sy dank uitgespreek aan hulle en die gemeenskappe vir hul samewerking met die besparing van water in dié tyd van erge waternood. 'n Spesiale woord van dank en gelukwense was gerig aan die inwoners van McGregor wat die grootste besparings behaal alhoewel dié gemeenskap genoegsame waterbronne het.

Die Burgemeester het namens die Raad en die Munisipaliteit sy innige meegevoel betuig aan die families van die slagoffers van die Koo en aangekondig dat daar Woensdagaand 'n roudiens gehou word. Raadslede is welkom om dit by te woon.

8. **Dringende Aangeleenthede en Verslae, Verklarings & Mededelings voorgelê deur die Munisipale Bestuurder. Urgent Matters and Reports, Statements & Announcements submitted by the Municipal Manager.**

None / Geen

9. Consideration of Notice of Motions / Oorweging van Kennisgewing van Mosies

The Speaker requested Council's approval to deal with the following motion later on in the agenda.
The request was granted.

9.1	A 3570	<u>SUBMISSION OF MOTION : CLLR S DU PLESSIS : INVESTIGATION INTO HOUSING DEPARTMENT</u>
9.2	AA 469	<u>SUBMISSION OF MOTION : CLLR WZ NYAMANA : URGENT MOTION AGAINST MM - REVOKING EMPLOYMENT CONTRACT WITH FULL SETTLEMENT</u> The Speaker said that the motion was withdrawn as he received a letter to this effect from Cllr WZ Nyamana.

10. Oorweging van Kennisgewing van Vrae / Consideration of Notice of Questions

None / Geen

11. Oorweging van Dringende Mosies / Consideration of Urgent Motions

A 3578 URGENT MOTION : CLLR AJ SHIBILI : CHANGING OF LEVEL OF WATER RESTRICTIONS IN ROBERTSON

Cllr AJ Shibili said that he had an urgent motion and he understands that per definition an urgent motion must be life threatening. He said that the level of the water restrictions in Robertson should be changed back to Level 1 to ensure work for the poorest of the poor, which makes the situation life threatening.

The Speaker requested Council's approval to deal with the motion as an urgent matter. The request was granted.

~ This urgent motion was discussed in combination with item A3563 further on in the agenda ~

12. Oorweging van Verslae / Consideration of Reports:

12.1 Reports submitted to Council for consideration (A Items)
Verslae voorgelê aan die Raad vir oorweging (A-Items)

A 3551 APPLICATION TO PURCHASE MUNICIPAL LAND SITUATED ON ERF 402, ROBERTSON (7/2/3/1/5) (PRINCIPAL CLERK: PROPERTY ADMINISTRATION)

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 20 Februarie 2018
This item served before an Ordinary Meeting of Council on 20 February 2018
Eenparig Besluit / Unanimously Resolved

That erf 402, Robertson (1637m²) be subdivided into 2 (two) erven and be alienated by way of public tender for residential purposes subject to the normal conditions applicable for the alienation of municipal erven:

Dat erf 402, Robertson (1637m²) onderverdeel word in 2 (twee) erwe en by wyse van publieke tender vervreem word vir residensiële gebruik onderworpe aan die normale voorwaardes van toepassing vir die vervreemding van munisipale eiendomme:

- 1 That it be confirmed that erf 402, Robertson is not needed for the provision of the minimum level of basic municipal services. (S14 of the MFMA 2003, Act 56 of 2003)

Dat dit bevestig word dat erf 402, Robertson nie benodig word vir die verskaffing van die minimum vlak van basiese munisipale dienste nie. (S14 van die MFMA 2003, wet 56 van 2003)

- 1.1 That the erf be alienated at a market related price.

Dat die erf verkoop word teen 'n markverwante prys.

- 1.2 That a deposit of 10% be payable with the signing of the deed of sale and that the remainder of the purchase price be payable with registration.

Dat 'n deposito van 10% betaalbaar sal wees met ondertekening van die koopooreenkoms en dat die restant van die koopsom betaalbaar is by registrasie.

- 1.3 That the buyer be responsible for all the connection fees for municipal services rendered to the property.

Dat die koper verantwoordelik sal wees vir alle aansluitingsfooie vir munisipale dienste gelewer aan die perseel.

- 1.4 That the erven only be utilized for the purposes as prescribed in the applicable town- planning scheme.

Dat die persele slegs aangewend word vir die doeleindes soos voorgeskryf in die toepaslike Dorpaanlegskema.

- 1.5 That the purchaser be responsible for all costs regarding the alienation.

Dat die koper verantwoordelik sal wees vir alle kostes met betrekking tot die vervreemding.

- 1.6 That the purchase deal be finalized within a period of 6 months after allocation of the property, failing which the offer will expire irrevocably.

Dat die kooptransaksie binne 'n periode van 6 maande vanaf datum van toekoning van die erf afgehandel word, by versuim waarvan, die aanbod onherroeplik verval.

A 3552

APPLICATION TO PURCHASE THE SQUASH COURT SITUATED AT THE KING EDWARDS SPORTS GROUND, MONTAGU (7/2/3/2/4) (PRINCIPAL CLERK: PROPERTY ADMINISTRATION)

A long discussion took place about the sale of the squash court with views being expressed for and against the sale of the facility. Cllr S du Plessis of ICOSA said that the sale of this municipal property will result in the exclusion of certain groups of people from the facility. It will promote exclusion and no transformation. Cllr J Kriel of the DA said that the Municipality will benefit as somebody else will be responsible for the upkeep of the facility and that the status quo will not really change as currently you have to be a member of the sports club to use the facility. Furthermore, the revisionary clause in the deed of sale will prevent the facility from being sold to another buyer in future. Cllr AS Mbi of the ANC questioned whether "their people" really even played squash and that Council should rather be concerned with the cost of the upkeep.

Cllr J Kriel proposed that the property be alienated by way of public tender. The proposal was seconded by Cllr JDF van Zyl. Proposal 1

Cllr S du Plessis proposed that the property not be sold or be alienated by way of public tender. The proposal was seconded by Cllr T van der Merwe. Proposal 2

As there were two proposals on the table, the Speaker requested Council to vote on the proposals. Before voting could commence, Cllr Mbi requested reasons why the Executive Mayoral Committee recommended that the facility be sold. The Executive Mayor said that the community raised no objections and Cllr Kriel reiterated his reasons as stated above.

Cllr Mbi said the reasons did not seem enough and it should be considered whether the building was a liability for the Municipality. He proposed that the report be referred back and be resubmitted at the next Council meeting.

Cllr CJ Grootboom said that Council should carefully consider this matter as it will set the record for any future sales of municipal property. Any decision taken now will influence future decisions.

A short deliberation followed and Cllrs Kriel and Du Plessis withdrew their proposals and Cllr Mbi's proposal stands

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 20 Februarie 2018
This item served before an Ordinary Meeting of Council on 20 February 2018
Eenparig Besluit / Unanimously Resolved

That the report be referred back for resubmission to the Corporate Services Portfolio Committee Meeting for consideration.

A 3553

KNIPESHOPE VRUGTEVERPAKKERS BK: APPLICATION TO USE A PORTION OF MUNICIPAL LAND (±30M²) SITUATED ON A PORTION OF ERF 1, MONTAGU (7/2/R) (PRINCIPAL CLERK: PROPERTY ADMINISTRATION)

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 20 Februarie 2018
This item served before an Ordinary Meeting of Council on 20 February 2018
Eenparig Besluit / Unanimously Resolved

1. That the application received from WM Bussel to purchase a portion of Remainder of Erf 1 (±30m²), be approved at a market-related price and that the Municipality's intention to sell the land to WM Bussel be advertised for comments, whereafter the process will follow the prescribed procedures, subject to the following conditions:

Dat die aansoek ontvang vanaf WM Bussel om 'n gedeelte van Restant van Erf 1(±30m²), te koop goedgekeur word teen 'n markverwante prys en dat die Munisipaliteit se voorneme om die grond aan WM Bussel te vervreem, geadverteer word vir kommentaar, waarna die proses die voorgeskrewe prosedures sal volg en onderhewig is aan die volgende voorwaardes:

- 1.1 That it be confirmed that the portion needed situated on a portion of Remainder of erf 1, Montagu is not needed for the provision of the minimum level of basic municipal services. (S14 of the MFMA 2003, Act 56 of 2003)

Dat dit bevestig word dat die gedeelte benodig geleë te 'n gedeelte van Restant van erf 1, Montagu nie benodig word vir die verskaffing van die minimum vlak van basiese munisipale dienste nie. (S14 van die MFMA 2003, /wet 56 van 2003)

- 1.2 That a deposit of 10% be payable with the signing of the deed of sale and that the remainder of the purchase price be payable with registration.

Dat 'n deposito van 10% betaalbaar sal wees met ondertekening van die koopvooreenoms en dat die restant van die koopsom betaalbaar is by registrasie.

- 1.3 That the buyer be responsible for all Town Planning cost involved which may include rezoning, subdivision, consolidation, surveying, registration of servitudes, Environmental authorization and registration of the property in his/her name.

Dat die koper verantwoordelik sal wees vir alle Stadsbeplannings koste wat mag insluit hersonering, onderverdeling, konsolidasie, landmeter, registrasie van die servitute, Omgewings toestemming en registrasie van die eiendom in sy/haar naam.

- 1.4 That the Manager: Engineering Services be contacted before the road is constructed to ensure that the road has no impact on the sewer line.

Dat die Bestuurder: Siviele Ingenieursdienste gekontak word voor die pad gebou word ten einde te verseker dat die nuwe pad geen invloed op die rioollyn het nie.

- 1.5 That a servitude for municipal services on the property be registered in favour of the Municipality and that the Municipality will have unrestricted access to the property.

Dat 'n servituut vir die munisipale dienste op die terrein ten gunste van die Munisipaliteit geregistreer word en dat die Munisipaliteit onbeperkte toegang tot die eiendom sal hê.

A 3554

RESUBMISSION: ROODEZANDT / ROBERTSON WINE CELLARS: APPLICATION TO PURCHASE A PORTION OF MUNICIPAL LAND, ERF 2 (±7.7 HA) KNOWN AS "EILANDE" AND "NESTLÉ DAMME", ROBERTSON (7/1/4/1/5) (PRINCIPAL CLERK: PROPERTY ADMINISTRATION)

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 20 Februarie 2018

This item served before an Ordinary Meeting of Council on 20 February 2018

Eenparig Besluit / Unanimously Resolved

1. That the application received from Mr AS Rossouw on behalf of Roodezandt and Robertson Wine Cellars to purchase a portion of municipal land, Erf 2 (±7.7 ha) known as the "Eilande", Robertson not be approved.

Dat die aansoek ontvang van Mnr AS Rossouw namens Roodezandt en Robertson Winkelder vir die koop van gedeelte munisipale grond, erf 2 (±7.7 ha) bekend as "Eilande", Robertson nie goedgekeur word nie.

2. That a portion of municipal land, erf2 (±7.7ha) known as the "Eiland", Robertson be alienated by way of public tender for the purposes of irrigation of waste water subject to the following conditions applicable for the alienation of municipal property:

Dat 'n gedeelte munisipale grond, erf2 (±7.7 ha) bekend as "Eilande", Robertson vervreem word by wyse van publieke tender vir die besproeiing van afloopwater onderworpe aan die volgende voorwaardes vir die vervreemding van munisipale eiendom:

- 2.1 That it be confirmed that the portions of land is not needed for the provision of the minimum level of basic municipal services. (S14 of the MFMA 2003, Act 56 of 2003)

Dat dit bevestig word dat die gedeeltes grond nie benodig word vir die verskaffing van die minimum vlak van basiese munisipale dienste nie. (S14 van die MFMA 2003, /wet 56 van 2003)

- 2.2 That the portion of municipal land, erf 2 (±7.7 ha) known as "Eilande", Robertson be alienated at a market related price.

Dat die gedeelte munisipale grond, erf 2 (±7.7 ha) bekend as „Eilande“, Robertson vervreem word teen 'n markverwante prys.

- 2.3 That a deposit of 10% be payable with the signing of the deed of sale and that the remainder of the purchase price be payable with registration.

Dat 'n deposito van 10% betaalbaar sal wees met ondertekening van die kooporeenkoms en dat die restant van die koopsom betaalbaar is by registrasie.

- 2.4 That the portion of land only be used for the purposes of irrigation of waste water.

Dat die gedeelte grond alleenlik gebruik word vir die besproeiing van afloopwater.

- 2.5 That the applicant being in possession of, and compliant with, all authorisations / licences as may be required by the Breede Gouritz Catchment Management Agency (BGCMA) in terms of the National Water Act No. 36 of 1998.

Dat die aansoeker in besit wees en onderhewig wees met alle goedkeurings / lisensies wat moontlik benodig word deur die Breede Gouritz Catchment Management Agency (BGCMA) in terme van die Nasionale Water Wet No 36 van 1998.

- 2.6 That no pollution of surface or underground water sources may occur seeing that the sites are located within an aquatic Critical Biodiversity Area (Breede River)

Dat geen besoedeling van die bo-grondse sowel as ondergrondse water mag voorkom nie aangesien die gedeeltes geleë is binne die Kritiese Biodiversiteits Area van die Breede Rivier.

- 2.7 That the Buyer be responsible for the payment of all services rendered to the portion of land.

Dat die Koper verantwoordelik is vir die betaling van alle dienste gelewer aan hierdie gedeelte grond.

- 2.8 That the portions of land be suitable fenced that the fencing cost be for the Buyer

Dat die gedeeltes grond behoorlik omhein word en die koste hiervan deur die Koper gedra word.

**A 3555 APPLICATION TO PURCHASE MUNICIPAL LAND SITUATED ON ERF 1529, ASHTON (7/2/3/2/1)
PRINCIPAL CLERK: PROPERTY ADMINISTRATION)**

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 20 Februarie 2018

This item served before an Ordinary Meeting of Council on 20 February 2018

Eenparig Besluit / Unanimously Resolved

That the application received from Mr AG Arnoldus to purchase erf 1529, Ashton for residential purposes not be approved.

Dat die aansoek ontvang vanaf Mnr AG Arnoldus vir die koop van erf 1529, Ashton vir residensiële gebruik nie goedgekeur word nie.

1. That a Land Surveyor be appointed to indicate the exact erf boundaries and exact position of surrounding buildings and fences in relation to it as well as what portion of land is available for alienation.

Dat 'n Landmeter aangestel word om die presiese erf grense en posisies van die aanliggende eiendomme en heinings aan te dui sowel as watter gedeelte van die grond beskikbaar is vir vervreemding.

2. That if a portion of erf 1528, Ashton do encroach on erf 1529, Ashton the portion which encroaches erf 1529, Ashton be alienated to the owner of erf 1528, Ashton at a market related price and that the Land Surveyor be instructed to finalize the subdivision and consolidation processes in this regard and that the owner of erf 1528, Ashton pay the cost involved therewith.

Dat, indien daarbevind word dat 'n gedeelte van erf 1528, Ashton wel oorskry op erf 1529, Ashton, die gedeelte wat oorskry, teen 'n makerverwante prys aan die eienaar van erf 1528, Ashton verkoop word en dat die Landmeter opdrag gegee word om die onderverdeling en konsolidasie prosesse in die verband te finaliseer vir die rekening van die eienaar van erf 1528, Ashton.

3. That once the aforementioned processes have been finalized, the portion be alienated by way of public tender for residential purposes subject to the following conditions:

Dat wanneer voormelde prosesse afgehandel is, die gedeelte by wyse van publieke tender verkoop word vir residensiële doeleindes onderworpe aan die volgende voorwaardes:

4. That it be confirmed that a portion of erf 1529, Ashton is not needed for the provision of the minimum level of basic municipal services. (S14 of the MFMA 2003, Act 56 of 2003)

Dat dit bevestig word dat 'n gedeelte van erf 1529, Ashton nie benodig word vir die verskaffing van die minimum vlak van basiese munisipale dienste nie. (S14 van die MFMA 2003, /wet 56 van 2003)

- 4.1 That the erf be alienated at a market related price.

Dat die erf verkoop word teen 'n markverwante prys.

- 4.2 That a deposit of 10% be payable with the signing of the deed of sale and that the remainder of the purchase price be payable with registration.

Dat 'n deposito van 10% betaalbaar sal wees met ondertekening van die koopvooreenkoms en dat die restant van die koopsom betaalbaar is by registrasie.

- 4.3 That the buyer be responsible for all the connection fees for municipal services rendered to the property.

Dat die koper verantwoordelik sal wees vir alle aansluitingsfooie vir munisipale dienste gelewer aan die perseel.

- 4.4 That the purchaser be responsible for all costs regarding the alienation.

Dat die koper verantwoordelik sal wees vir alle kostes met betrekking tot die vervreemding.

- 4.5 That the purchase deal be finalized within a period of 6 months after allocation of the property, failing which the offer will expire irrevocably.

Dat die kooptransaksie binne 'n periode van 6 maande vanaf datum van toekenning van die erf afgehandel word, by versuim waarvan, die aanbod onherroeplik verval.

A 3556

PROGRESS REPORT ON JOB OPPORTUNITIES CREATED FOR THE PERIOD OCTOBER-DECEMBER 2017 (LED DEPARTMENT) (9/2/1/9)

A question was posed about the process to select workers per ward. The Director Corporate Services will make a presentation at the next Corporate Services Portfolio Committee meeting on this selection method. It was also pointed out that the total number of beneficiaries is incorrect and should be 87, as there was a duplication of one worker. (Security Officer Project - M. Tanga)

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 20 Februarie 2018
This item served before an Ordinary Meeting of Council on 20 February 2018
Eenparig Besluit / Unanimously Resolved

1. That Council note the contents of this report for the period October to December 2017.
2. That there be a fair and equal selection of workers from all wards.
3. That a report to explain the administrative process to select people from the database be submitted to the next meeting of the Corporate Services Portfolio Committee meeting.

A 3557 QUARTERLY REPORT: LOCAL ECONOMIC DEVELOPMENT: OCTOBER – DECEMBER 2017 (9/2/1/9), DIRECTOR: STRATEGY & SOCIAL DEVELOPMENT

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 20 Februarie 2018
This item served before an Ordinary Meeting of Council on 20 February 2018
Eenparig Besluit / Unanimously Resolved

That Council notes the contents of the report for the period October – December 2017.

A 3558 DONATIONS IN TERMS OF THE GRANT-IN-AID PROCESS (5/15/1/2) (DIRECTOR: STRATEGY & SOCIAL DEVELOPMENT)

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 20 Februarie 2018
This item served before an Ordinary Meeting of Council on 20 February 2018
Eenparig Besluit / Unanimously Resolved

1. That the application of **Super Castle Football Club** in Ward 2 not be considered for a grant-in-aid, based on the feedback received from the ward councilor that they are not in operation
2. That the application of **Friends of Care** organization be considered for a grant-in-aid donation of R15 000.00, as this organization is working with stray animals in the McGregor area.
3. That all other 38 applicants receive a Grant-in-Aid donation of R5 000.00 each.

Total amount: 38 X R5 000.00 =	R190 000.00
	= 15 000.00 (Friends of Care)
Total amount	<u>R205 000.00</u>

4. That a service level agreement be signed by the authorized representative of the organization with the Langeberg Municipality.

A 3559 ESTIMATES OF EXPENDITURE ON PROCLAIMED MAIN ROADS : FINANCIAL YEAR 1 JULY 2018 TO 30 JUNE 2019 (10/3/2) (MANAGER CIVIL ENGINEERING)

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 20 Februarie 2018
This item served before an Ordinary Meeting of Council on 20 February 2018
Eenparig Besluit / Unanimously Resolved

That the approved *Estimates on Roads Expenditure on Proclaimed Main Roads* for the financial year 01 July 2018 to 30 June 2019 for the Langeberg Municipality be submitted to the Western Cape Government

A 3560 APPROVAL TO CONNECT A SMALL SCALE EMBEDDED GENERATOR TO THE LANGEBERG MUNICIPALITY'S DISTRIBUTION NETWORK AND TO SELL THE GENERATED UNITS TO THE TENANTS ON THE PREMISES OF ROUTE 62 MALL ROBERTSON (16/2/R) (MANAGER ELECTRICAL SERVICES)

Cllr AJ Shibili wanted to know how the installation of solar power by consumers will impact the finances of the Municipality. The CFO answered the question. A long discussion followed about solar power and the ripple effect it will have on the Municipality in totality.

Cllr GD Joubert proposed that Council goes with the recommendation of the Executive Mayoral Committee. The proposal was seconded by Cllr J Kriel. Proposal 1.

Cllr JJ Januarie proposed that the installation of the Small Scale Embedded Generator (SSEG) not be approved as the installation will result in loss of revenue for the Municipality. The proposal was seconded by Cllr AJ Shibili. Proposal 2.

Cllr J Kriel remarked that it is a national requirement that 15% of municipalities' power supply must be 'green' by 2020. In the light of Cllr Kriel's remark, Cllr Januarie withdrew his proposal.

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 20 Februarie 2018
This item served before an Ordinary Meeting of Council on 20 February 2018
Eenparig Besluit / Unanimously Resolved

1. That the Small Scale Embedded Generator (SSEG) installation be approved.
2. That the owner of the SSEG be responsible to ensure that the equipment is procured, installed, operated and maintained according to all of the relevant standards, regulations and Langeberg Municipality's SSEG Installation Guidelines.
3. That the SSEG installation comply with the land use Planning Ordinance No 15 of 1985, NEMA EIA Regulations, 2014, National Building Regulations.
4. That the owner of the SSEG has entered into an agreement with Langeberg Municipality over such area which regulates the relationship between the owner and Langeberg Municipality. [Attached as Annexure D].
5. That the tariff or price charged to customers does not exceed the tariff or price that would have been charged to such customers for the electricity if it had been purchased direct from Langeberg Municipality.
6. That in the event of provincial or national changes to the regulatory environment it may become necessary to implement changes to the municipal requirements which SSEGs are to comply with. All SSEGs, new and existing, will be obliged to comply with these changes, and will do so at their own cost.
7. That ORIBEL Properties 12 (Pty) Ltd remain a net consumer of electricity over a rolling period of twelve months;
8. That it is the responsibility of the SSEG's owner to interact with NERSA to obtain a license if a license is to be issued by the Regulator in accordance with the Act.
9. That no electricity generated on the premises, shall be supplied to any party on any other premises.

A comfort break was granted from 12h33 – 12h42

A 3561 AMENDMENT OF LANGEBERG MUNICIPALITY WATER BY-LAW : 16/1/B (DIRECTOR ENGINEERING SERVICES)

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 20 Februarie 2018
This item served before an Ordinary Meeting of Council on 20 February 2018
Eenparig Besluit / Unanimously Resolved

That clause 14 (*Offences & Penalties*) of the Langeberg Municipality Water By-Law be amended as follows:

14. Offences and penalties
Any person who—

- a) contravenes or fails to comply with any provisions of this by-law***
- b) fails to comply with any notice issued in terms of this by-law***

- c) *fails to comply with any lawful instruction given in terms of this by-law, or*
 - d) *obstructs or hinders any authorised representative or employee of the municipality in the execution of his or her duties under this by-law*
- is guilty of an offence and liable, on conviction, to a fine as determined annually by Council as per the Tariff Policy By-Law, or three (3) years imprisonment, or both.*

A 3562 DEVELOPMENT OF ADDITIONAL WATER SOURCES (16/1/6) (DIRECTOR ENGINEERING SERVICES)

Cllr AJ Shibili said that in the light of the serious reason (water) why the land is required and because the value is not known at this time, Council should do the necessary consultation to see how Section 25 of the Constitution be brought forth into this farm. Also in the light of what the ANC is advocating now – the expropriation of land without compensation – it should be looked into how to deal with Section 25 in order to get the land. Council should get Advocate Koekemoer to assist so that the Municipality can get the land from this people and then use it for the benefit of the tax payers.

Cllr AS Mbi said that Council should also have an open door policy for developers and individuals for generating or saving water or plans for additional sources of water. They should be invited to make presentations to Council and the presentations should include revenue generation for the Municipality. This might also lead to job creation.

The Director Engineering Services clarified and said that the report at this stage only seeks to acquire Council's approval to begin with the processes.

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 20 Februarie 2018
This item served before an Ordinary Meeting of Council on 20 February 2018
Eenparig Besluit / Unanimously Resolved

1. That discussions regarding the construction and possible financing of a storage dam for the storage of excess winter water allocations as an additional raw water source for Bonnievale and Ashton be entered into with the Department of Water & Sanitation and all other relevant parties.
2. That negotiations be initiated with the owner of the Laaitjie Farm for the purchase / lease of the farm or the related water rights.
3. That the Drought Management Committee and the Mayoral Water Action Committee join in discussions and negotiations for the purchase / lease of the Laaitjie Farm or the related water rights.
4. That developers and individuals who have projects or plans for generating or saving water or additional sources of water, be invited to make presentations to Council and such presentations should include revenue generation and job creation.
5. That the required consultation be done as to the possible implementation of Section 25 of the Constitution - the expropriation of land without compensation - in the potential acquiring of Laaitjie Farm and that Advocate J Koekemoer be appointed to assist the Municipality.

A 3563 IMPLEMENTATION OF UNIFORM WATER RESTRICTIONS AND TARIFFS (16/1/6) (DIRECTOR ENGINEERING SERVICES)

This motion was discussed together with the urgent motion on page 3: A 3578 - Urgent Motion ; Cllr AJ Shibili : Changing Of Level Of Water Restrictions In Robertson

Cllr AJ Shibili said that he had an urgent motion and understands that per definition an urgent motion must be life threatening. He said that the level of the water restrictions in Robertson should be changed back to Level 1 to ensure work for the poorest of the poor, which makes the situation life threatening.

The Speaker requested Council's approval to deal with the motion as an urgent matter. The request was granted.

Expanding on his motion Cllr Shibili said that the poorest people no longer had work. Previously they had garden work but due to the drought this has stopped. If the water restriction level can be changed back to Level 1, garden work will pick up and the dire situation of the poor will improve.

Cllr AJ Shibili recommended that the water restriction level be changed to Level 1. A long and involved discussion took place around the current water situation and restrictions in the Langeberg municipal area.

The Municipal Manager said that as much as the dams in Robertson and McGregor are mostly full, the problem is that our own sources (dams) in these 2 towns constitute 44% of the water consumed in Langeberg; 56% comes from the Brandvlei dam. For as long as Brandvlei is not releasing water, we must work sparingly with our dams so that we can cart water to the other towns when we run out of water. That is the only reason why we have water restrictions - to ensure that the water we do have, will last through the dry season for everybody.

Cllr JJ Januarie said that it would be wise to utilise municipal water resources very carefully and he is very concerned about the flow of the river in Bonnievale. He then posed three general water related questions which were answered by the Director Engineering Services.

Cllr AS Mbi said it is good that Council approached this problem as a collective. This is a motion that the ANC decided to bring forward because in a holistic approach - we are looking at employment and how our town looks visually. Unemployment automatically speaks to poverty and it also translates to the rise of crime.

Cllr CJ Grootboom stated the dissatisfaction of the PDM who was not invited to be part of the Drought Management Committee; all the political parties should have been invited as all are consumers of water. He wanted to know what the Municipality's view point is towards developers using municipal water for their building project in this time of drought.

The Municipal Manager said that only Ward Councillors were invited to the Drought Management Committee meeting as the Council Chambers has limited seating capacity. Seating also had to be provided for other role players. Future meetings will be held in the town hall which is big enough to accommodate more people. Regarding the use of water by developers he said that despite the drought, the Municipality does not want to hurt the businesses. The Municipality is very mindful of the economic implications and very sympathetic towards residential needs.

A discussion also took place about the details and effects of the lei water on Robertson's water situation.

Cllr JJ Januarie proposed that item A3563 be incorporated in this discussion, as the two items are closely related. Cllr CJ Grootboom is of the view that the water used by developers and builders who have an approved building plan should be addressed in the resolution of this item, to ensure that developers do not use potable municipal water for building purposes.

Cllr Grootboom proposed an addition to the recommendations of the Mayco: That in terms of development, that developers who have an approved building plan should apply to the Municipal Manager for exemption regardless whether it is a residential or a business development.

The DA requested a caucus which was granted from 11h15 - 11h25. Upon return Cllr GD Joubert for the DA said that the water situation in the Langeberg Municipality should be seen and dealt with as a total water situation and that the water of the 5 towns cannot be dealt with separately. The DA proposed that the current system of three (3) levels of water restrictions be continued with; that the Mayor has a Water Action Committee that weekly monitors the water situation. The DA supports the proposal of Cllr Grootboom that developers should apply to the Municipal Manager for exemption and that large developments may apply for a special dispensation and that the Municipality stays on Category 2. Should it rain, the category can be reconsidered and changed to Category 1.

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 20 Februarie 2018

This item served before an Ordinary Meeting of Council on 20 February 2018

Eenparig Besluit / Unanimously Resolved

1. That the current system of three (3) levels of water restrictions be continued with, as defined in the approved Drought Management Policy of Langeberg Municipality.
2. That until further notice, Level 2 of the existing Langeberg Municipality Water Tariffs for Water Restrictions be continued with.

3. That the water tariffs (normal and with water restrictions) for single residential units be applied to group residential consumers as well, based on the number of residential units per development, as from the 2018/19 financial year.
4. That the water tariffs (normal and with water restrictions) for single residential units be applied to prepaid residential consumers as well, and that the basic charge payable for standard meters be utilised as an incentive for consumers to convert to prepaid meters.
5. That the water tariffs for all non-residential consumers be increased by 10% for level 1 water restrictions, 20% for level 2 water restrictions and by 30% for level 3 water restrictions respectively as from the 2018/19 financial year in order to encourage water savings by all municipal consumers.
6. That the Mayoral Water Action Committee monitors the water situation in all 5 towns on a weekly basis and report back to Council and that if needs be and in collaboration with Administration, restrictions and levels, including leiwater, be adjusted accordingly and without delay.
7. That in terms of development, developers with an approved building plan apply to the Municipal Manager for exemption, regardless whether it is a residential or a business development and that the Municipal Manager as accounting officer report to Council on a regular basis about such approved exemptions and that large developments may apply for a special dispensation.
8. That businesses that sell municipal water, pay a penalty tariff as a restrictive measure.

A 3564

APPROVAL OF AMENDED GUIDELINES APPLICABLE TO SMALL SCALE EMBEDDED GENERATION (SSEG) SYSTEMS WITH A GENERATION CAPACITY SMALLER THAN 1 MVA (16/2/R) (MANAGER ELECTRICAL ENGINEERING SERVICES)

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 20 Februarie 2018
This item served before an Ordinary Meeting of Council on 20 February 2018
Eenparig Besluit / Unanimously Resolved

1. That applications be considered and approved in accordance with the amended guidelines.
2. That the owner be responsible for ensuring that the equipment is purchased, installed, operated and maintained in accordance with all relevant standards, regulations and complies with the National Building Regulations.
3. That an agreement for the connection and operation of Embedded Generation that governs the relationship between the Municipality and the consumer be signed and that the contract is valid for as long as the project is in existence.

A 3565

QUARTERLY REPORT FOR THE BREËRIVIER WYNLAND LANDELIKE ONTWIKKELINGS VERENIGING FOR THE PERIOD 01 OCTOBER 2017 to 31 DECEMBER 2017 (12/2/3/24) MANAGER: SOCIAL DEVELOPMENT

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 20 Februarie 2018
This item served before an Ordinary Meeting of Council on 20 February 2018
Eenparig Besluit / Unanimously Resolved

That the Quarterly report for the Breërivier Wynland Landelike Ontwikkelings Vereniging, for the period 01 October 2017 to 31 December 2017, be accepted.

From: samuelduplessis25 [<mailto:samuelduplessis25@gmail.com>]

Sent: Wednesday, 06 December 2017 8:14 AM

To: MM; Rdl.Schalk Van Eeden; Rdl.Henry Jansen; Celeste Matthys

Subject: Urgent Motion to ask for investigation in Housing Department

I Samuel Du plessis of Icosa would like to move a motion to be discussed at the next council meeting in regards to Housing Department .

WE as Icosa would like to ask that all transfers and registration be stop and that we investigate irregulars conduct in the department.

I would like the housing department to hold back the transfer of the Hougham error case that May contain took decision without discussion in full council meeting item B5310 and I see that the Portfolios recommendation and discussion with the family was not even taken in to consideration and according to the official at montagu Bernice was contacted after 3 years my Housing official to still have intrest in the transfer of the house and there are still family who live there.

My Question in portfolio meeting was if the house was nor purchase by Mr Houthamer why do we give it to her daughter and who give the officials the Righth to apply for her for subsidy and not the next person on waiting list.

My other ouestion was if the house was not purchase 1992 by Houthamer who gave her permission to renovate and this house belong to the mother of Houthamer pretty 1994 why give it to this daughter. The family have a offer to purchase 1992 signr6 by the then town clerk I ask that that matter please be kept on hold.

The Mc Gregor cases are increasing on the housing departments unfair practise and there are proofs and affidavits can we treat this matter as urgent or does the official undermine council and why did council ask us to have discussion with families if the Marco stay with the 2012 decision .

So I move . CLR Samuel du plessis : Chief whip Icosa

Cllr AS Mbi questioned the criteria and manner in which motions are submitted.as Cllr Du Plessis' motion was not signed. When the authenticity of a motion is questioned in a future agenda, there will be a problem. Speaker said that the Municipality's by-law says that a motion must go to the Municipal Manager who notifies the Speaker. Normally when it is not signed Administration will call or send a letter to the Councillor to come in and sign it. Speaker cannot say that it was done in this case. Administration did not notify him, contrary to normal practice. Speaker said that for him, Cllr Du Plessis may proceed with his motion as he is under the understanding that it was signed otherwise it will not be in the agenda.

Cllr Mbi said that he did not want Cllr Du Plessis to withdraw his motion but that procedurally this must be the last motion that is submitted to Council that is not signed and authenticated.

Cllr Du Plessis read his motion out loud and elaborated. He said that the question he would like to ask Council is that the Mayoral Committee decided and in a letter dated 06 December 2017 to Franciena Houtsamer states that the Mayoral Committee on 21 November 2017 resolved that the house will be transferred to Berenice. However, the Council meeting only took place on 05 December and the Mayco says that *Council* decided. He said he also had an affidavit from Mr Kosie Radien who said he paid R500.00 to purchase a house. This affidavit which he received on 15 May, he gave to the Manager who did nothing. On 04 January the very same people came to redo the affidavit certifying what they where saying in the first place. So, my question is: The Mayco has taken a decision to transfer a house because of an affidavit from the mother to the daughter. Does this affidavit then not have the same value, the same legal power?

I also have some affidavits here from the people from McGregor where one lady (Mrs Jamaica Willems Mitchells)writes that she was on the waiting list and they said I must come and look at my house and when she got there somebody else was living in the house. He has some other affidavits that also involve the housing in McGregor. His motion therefore is that these matters should be investigated.

The Speaker said that he would like to clarify Cllr Du Plessis' statement that the decision was made by the Mayco and the Council meeting was held *after* the date of the letter to Mrs Houtsamer. He then explained that the Mayco and the Mayor receive certain delegations from the Municipality. If the Mayco takes a decision on a matter it is not necessary for that decision to go to Council for authentication as it is already a council decision. It is a delegated decision and that is why it did not go to Council and also the reason why the letter was sent after the Mayco meeting.

Cllr J Kriel said that he has been involved with the Houtsamer case since 2012, when a council decision was taken, legal opinions were obtained and now the Mayoral Committee has again taken a decision with all these gathered information before them. The case should be deemed closed. Regarding the McGregor case, the Mayor has confirmed that it was being investigated.

Cllr AS Mbi said he understands the structure of the delegation of powers. If the Mayco has such delegated powers they should not be so selective, otherwise Councillors may just as well stay at home. Delegated powers must not be abused or used as a scapegoat.

Cllr Du Plessis asked

- 1) Why did Council not take decisions from 2012 to 2017, when you took a decision in line with 2012. If this property was not purchased by Mrs Houtsamer how could she renovate?
- 2) How can you give something away that does not belong to you
- 3) You give the house away by only 1 legal document: an affidavit.
- 4) What are you going to do with the current family members with children, living in the house.

A long discussion followed about the particulars of the case. The Speaker said that there is already a decision taken by the Mayco on 21 November 2017, as it was a B-item.

The McGregor case is receiving attention and Cllr Mbi requests that a report-back be given in due course. The Executive Mayor said that the housing situation in McGregor is very unsatisfactory - some beneficiaries have made renovations, are running spaza shops from within the house, are sub-letting etcetera. Cllr Mbi said that a proper investigation must be done into irregular conduct in the Housing Department. The Municipal Manager suggested that a forensic investigator might be better suited for such a job.

Cllr JJ Januarie proposed that a forensic investigation be conducted into irregular conduct in the Housing Department and that a time frame be given for completion of the investigation.

The proposal was accepted unanimously and Cllr S du Plessis withdrew the part of his motion which requested "*that all transfers and registrations be stopped*".

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 20 Februarie 2018
This item served before an Ordinary Meeting of Council on 20 February 2018
Eenparig Besluit / Unanimously Resolved

That a forensic investigation be conducted into irregular conduct in the Housing Department and that a time frame be given for completion of the investigation

A 3571 COMPILING OF THE 2017 / 2018 ADJUSTMENT BUDGET (5/1/1 - 2017/2018) (CHIEF FINANCIAL OFFICER)

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 20 Februarie 2018
This item served before an Ordinary Meeting of Council on 20 February 2018
Eenparig Besluit / Unanimously Resolved

That the report be withdrawn and be resubmitted at a Special Council meeting on 26 February 2018.

A 3572 FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – JANUARY 2018 (9/2/1/3) (CHIEF FINANCIAL OFFICER)

The Executive Mayor presented the Executive Summary to Council.

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 20 Februarie 2018
This item served before an Ordinary Meeting of Council on 20 February 2018
Eenparig Besluit / Unanimously Resolved

That the content of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.

A 3573 DISCIPLINARY CASE – COUNCILLOR WZ NYAMANA (P/L WZ NYAMANA) (SPEAKER)

Cllr WZ Nyamana left the Council Chambers during the discussion of this item.

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 20 Februarie 2018
This item served before an Ordinary Meeting of Council on 20 February 2018
Eenparig Besluit / Unanimously Resolved

That Council note that a disciplinary hearing against Cllr WZ Nyamana will be referred to the Disciplinary Committee of Council.

A 3574 DISCIPLINARY MATTER - COUNCILLOR SW STRAUSS (P/L SW STRAUSS)

Cllr SW Strauss left the Council Chambers during the discussion of this item.

The Speaker gave a summary of the progress of the case to date. A discussion followed and Cllr CJ Grootboom proposed that this report be considered in conjunction with item A3575.

The proposal was seconded by Cllr AJ Shibili. Proposal 1

Cllr J Kriel proposed that items A3574 and A3575 be considered separately.

The proposal was seconded by Cllr NJ Beginsel. Proposal 2

As there were two proposals on the table, the Speaker requested Council to vote on the proposals.

Result of the voting process

Proposal 1. 12 Votes: Ald JD Burger, HM Jansen, SW Van Eeden, Cllrs NJ Beginsel, P Hess, DB Janse, GD Joubert, J Kriel, HF Mangenengene, EMJ Scheffers, SW Strauss, JDF Van Zyl.

Proposal 2. Cllr CJ Grootboom withdrew his proposal

There was a question why a further investigation was done if MPAC already did its investigation and submitted it to Council. The Speaker requested the Director Corporate Services to give clarity. The Director said that Council at its meeting of 19 September 2017 under item A 3500 resolved as follows:

"That the matter be referred to the Disciplinary Committee for Councillors of the Municipality and that an external Chairperson with proper knowledge and legal qualification be appointed as Chairperson of the Disciplinary Committee for the hearings of Cllrs GD Joubert and SW Strauss".

A discussion followed about how much of an investigation Advocate Linda Potgieter actually did and how much she relied and duplicated the work already done by the MPAC Committee. The question was also asked how much she was paid for this work. Cllr Grootboom stressed that a lot of work went into MPAC's report and that he stands with the findings of the report. Cllr LM Swanepoel said that MPAC took this task / job / opdrag very seriously and approached it with all due diligence and impartiality.

The DA requested a caucus, which was granted from 14h15 – 14h22.

Cll LM Swanepoel withdrew at 14h22 as she was feeling unwell. She returned at 14h30.

Returning from the caucus, Cllr Kriel for the DA said that the case must be referred to the Disciplinary Committee of Council.

Upon further discussion it was decided that the case should commence within a month.

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 20 Februarie 2018
This item served before an Ordinary Meeting of Council on 20 February 2018
Eenparig Besluit / Unanimously Resolved

That the case be referred to the Disciplinary Committee of Council and that it commence within a month.

A 3575 DISCIPLINARY MATTER - COUNCILLOR GD JOUBERT (P/L GD JOUBERT)

Cllr GD Joubert left the Council Chambers during the discussion of this item.

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 20 Februarie 2018
This item served before an Ordinary Meeting of Council on 20 February 2018
Eenparig Besluit / Unanimously Resolved

That the case be referred to the Disciplinary Committee of Council and that it commence within a month.

A 3576 KEY PERFORMANCE INDICATORS TO BE INCLUDED / REMOVED - THE TOP LAYER SDBIP (2017 / 2018) (DIRECTOR: STRATEGY & SOCIAL DEVELOPMENT)

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 20 Februarie 2018
This item served before an Ordinary Meeting of Council on 20 February 2018
Eenparig Besluit / Unanimously Resolved

That the report be withdrawn and be resubmitted at a Special Council meeting on 26 February 2018.

A 3577 REQUEST FOR APPROVAL TO INCUR LONG-TERM DEBT - ELECTRICITY CAPITAL PROJECTS (CHIEF FINANCIAL OFFICER)

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 20 Februarie 2018
This item served before an Ordinary Meeting of Council on 20 February 2018
Eenparig Besluit / Unanimously Resolved

1. That the tender of Standard Bank be accepted as recommended by the Bid Evaluation Committee and Bid Adjudication Committee.
2. That a loan agreement be entered into between Standard Bank and Langeberg Municipality.
3. That it be noted that the rates provided in the tender documentation are based on capital market rates at different dates, and that rates are subject to fluctuations in the capital market before the conclusion of the agreement, will be taken in consideration in determining the final lending rate.
4. That cognisance be taken that no security is required on the external loan.
5. That the Municipal Manager signs the funding agreement and other documents which creates or acknowledges the debt.

12.2 Reports submitted to Council for consideration (AA Items)
Verslae voorgelê aan die Raad vir oorweging (AA-items)

12.3 Reports dealt with in terms of the delegated powers by the Mayoral Committee (B & BB Items)
Verslae afgehandel deur die Burgemeesterskomitee in terme van gedelegeerde bevoegdhede (B & BB-Items)

That Council note the B and BB reports that were dealt with by the Executive Mayoral Committee in terms of the delegated powers.

Dat die Raad kennis neem van die B en BB verslae wat deur die Uitvoerende Burgemeesterkomitee in terme van gedelegeerde bevoegdhede hanteer is.

The meeting ended at 15h07

SPEAKER

DATE

**MINUTES OF A SPECIAL MEETING OF THE COUNCIL
OF LANGEBOER MUNICIPALITY HELD ON 26 FEBRUARY 2018 AT 14H00
IN THE COUNCIL CHAMBERS MUNICIPAL OFFICES, CHURCH STREET, ROBERTSON**

1. Opening / Opening

The Speaker welcomed the Executive Mayor, the Deputy Executive Mayor, Councillors, the Municipal Manager and the Administration to the meeting. Cllr HF Manganengene opened the proceedings with a prayer.

2. Bywoning / Attendance

Ald Van Eeden, SW	Speaker
Ald Jansen, HM	Executive Mayor
Cllr Joubert, GD	Deputy Executive Mayor
Ald Burger, JD	Councillor (Member of the Mayco)
Cllr Janse, DB	Councillor (Member of the Mayco)
Cllr Scheffers, EMJ	Councillor (Member of the Mayco)
Cllr Strauss, SW	Councillor (Member of the Mayco)
Cllr Beginsel, NJ	Councillor
Cllr Bosjan, E	Councillor
Cllr Du Plessis, S	Councillor
Cllr Hess, P	Councillor
Cllr Januarie, JJ	Councillor
Cllr Kriel, J	Councillor
Cllr Manganengene, HF	Councillor
Cllr Mbi, AS	Councillor
Cllr Nteta, BH	Councillor
Cllr Nyamana, WZ	Councillor
Cllr Shibili, AJ	Councillor
Cllr Swanepoel, LM	Councillor
Cllr Van der Merwe, TM	Councillor
Cllr Van Zyl, JDF	Councillor
Mr Mokweni, SA	Municipal Manager
Mr Everson, AWJ	Director Corporate Services
Mr Brown, B	Chief Financial Officer
Ms Matthys, CO	Director Strategy & Social Development
Mr Van der Westhuizen, IAB	Director Engineering Services
Mr Martin, CS	Manager: Budget Office
Ms Kotzé, S	Manager Administrative Support
Ms Burger, E	Chief Clerk General Administration

3. 3.1 Applications for leave of absence / Aansoek om verlof tot afwesigheid

Cllr Grootboom, CJ	Councillor
Cllr Mafilika, JS	Councillor

3.2 Absent without leave / Afwesig sonder verlof

None / Geen

4. Consideration of Reports submitted to Council / Oorweging van Verslae voorgelê aan die Raad

A 3579 RESUBMISSION - COMPILING OF THE 2017 / 2018 ADJUSTMENT BUDGET (5/1/1 - 2017/2018)
(CHIEF FINANCIAL OFFICER)

The Director Financial Services explained why the item was referred back at the Council meeting of 20 February 2018. He said this adjustment budget does not increase or decrease the general budget of the Municipality but rather aligns it with regulations such as MSCOA etcetera. He gave also gave additional information pertaining to some of the votes. Since the last workshop some additions have been made such as a R500 000.00 for the cleansing of the Robertson Town Hall parking area and the expenditure for the vehicle bought for drought relief has increased.

Cllr AJ Shibili asked questions pertaining to the budget, which were answered by the Municipal Manager. Cllr Shibili also said that Councillors must not say that the budget is the fault of an official, but that Council should rather own the budget as they all vote on it. "*It is óur budget*" he said.

Various other budget-related questions were asked by Cllrs JJ Januarie, S du Plessis and AS Mbi. The Municipal Manager and the Director Financial Services responded to each query.

This item served before a Special Meeting of Council on 26 February 2018
Hierdie item het gedien voor 'n Spesiale Vergadering van die Raad op 27 Februarie 2018
Unanimously Resolved / Eenparig Besluit

Dat die Aansuiweringsbegroting vir 2017 / 2018 soos voorgelê, goedgekeur word.

That the Adjustments budget for 2017 / 2018 as submitted be approved.

A 3580 RESUBMISSION - KEY PERFORMANCE INDICATORS TO BE INCLUDED / REMOVED - THE TOP
LAYER SDBIP (2017 / 2018) (DIRECTOR: STRATEGY & SOCIAL DEVELOPMENT)

The Director Strategy & Social Development informed Council of some KPI's that had to be amended. She also informed them of a security fence that will be constructed at the Robertson Office by 30 June 2018. Other questions pertaining to specific KPI's were asked by Councillors and answered by the Municipal Manager.

This item served before a Special Meeting of Council on 26 February 2018
Hierdie item het gedien voor 'n Spesiale Vergadering van die Raad op 27 Februarie 2018
Unanimously Resolved / Eenparig Besluit

That Council approve the added /removed and amended KPIs as reflected in the report, to the Top level SDBIP's for 2017 / 2018.

The meeting ended at 14h47

SPEAKER

DATE

A ITEMS

A 3581	ALIENATION OF ERVEN SITUATED IN ASHTON (7/2/3/2/5)(MANAGER: ADMINISTRATIVE SUPPORT)	22
A 3582	RESUBMISSION: WONDERFONTEIN: APPLICATION FOR THE LEASE OF MUNICIPAL LAND, A PORTION OF ERF 2 ALONG THE MCGREGOR ROAD, ROBERTSON (7/2/3/1/5)(PRINCIPAL CLERK: PROPERTY ADMINISTRATION)	27
A 3583	RESUBMISSION: ASHTON BUITEKLUB: ERF 590, ASHTON (7/2/3/1/5)(MANAGER: ADMINISTRATIVE SUPPORT)	32
A 3584	ALIENATION OF ERF 2403, ROBERTSON (7/2/3/1/5)(CHIEF CLERK: PROPERTY ADMINISTRATION)	37
A 3585	ADDRESSING OF CHALLENGES FACING LANGEBERG MUNICIPALITY: AD HOC COMMITTEE RECOMMENDATIONS (3/1/1/R) DIRECTOR ENGINEERING SERVICES)	42
A 3586	MONTHLY REPORT FROM THE LOCAL TOURISM ASSOCIATIONS – JANUARY 2018 (12/2/3/3) (MANAGER: SOCIAL DEVELOPMENT)	47
A 3587	MID-YEAR PERFORMANCE EVALUATIONS OF SECTION 56 & 57 EMPLOYEES OF 2017 / 2018 FINANCIAL YEAR	48
A 3588	APPOINTMENT / DELEGATION OF REPRESENTATIVES TO SERVE ON EXTERNAL BODIES (3/1/2 + 3/1/4)(DIRECTOR CORPORATE SERVICES)	50
A 3589	COUNCILLORS TO SERVE ON COMMITTEE STRUCTURE OF COUNCIL (3/1/2 + 3/1/4)(DIRECTOR CORPORATE SERVICES)	51
A 3590	REPORT ON ADMINISTRATIVE PROCESS TO SELECT PEOPLE FROM THE DATABASE FOR EPWP/CONTRACT APPOINTMENTS (MANAGER: HUMAN RESOURCES)	53
A 3591	DROUGHT ARRANGEMENTS ON THE SPORTS FIELDS IN THE LANGEBERG MUNICIPAL AREA (17/8/1) (MANAGER: COMMUNITY FACILITIES)	54
A 3592	SUBMISSION OF MOTION - CLLR J KRIEL - OUTSIDE TOILETTES, MONTAGU	56
A 3593	SUBMISSION OF MOTION - CLLR J KRIEL - STRYDOM STREET HOUSES, MONTAGU	57
A 3594	FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – FEBRUARY 2018 (9/2/1/3) (CHIEF FINANCIAL OFFICER)	73
A 3595	SUBMISSION OF MOTION - CLLR S DU PLESSIS - STRYDOM, DU TOIT & DU PREEZ STREET HOUSES, MONTAGU	149
A 3596	SUBMISSION OF THE 2018 / 2019 TO 2020 / 2021 OPERATING / CAPITAL BUDGET, IDP & POLICY DOCUMENTS (5/1/1–2018/2019) (CHIEF FINANCIAL OFFICER)	150
A 3597	SUBMISSION OF MOTION - CLLR CJ GROOTBOOM - RECALL OF AGENDA POINT A3551	153
A 3598	SUBMISSION OF MOTION - CLLR CJ GROOTBOOM - AVAILING LAND FOR THOSE OUTSIDE THE GOVERNMENT HOUSING SCHEME / RDP HOUSES	154
A 3599	SUBMISSION OF MOTION - CLLR CJ GROOTBOOM - ILLEGAL LAND INVASION AND LAND GRAB IN LANGEBERG MUNICIPALITY	155
A 3600	LOCAL LABOUR FORUM POINT BY SAMWU – INTERVENENCE BY COUNCILLORS AND WARD COMMITTEE MEMBERS IN OPERATIONAL MATTERS / ADMINISTRATION (12/2/1/6)(DIRECTOR CORPORATE SERVICES)	156
A 3601	CONTRAVENTION OF THE CODE OF CONDUCT FOR MUNICIPAL COUNCILLORS – DISCIPLINARY CASE – CLLR AS MBI (P/L AS MBI)(DIRECTOR CORPORATE SERVICES)	157

ALIENATION OF ERVEN SITUATED IN ASHTON (7/2/3/2/5) (MANAGER: ADMINISTRATIVE SUPPORT)**Purpose of report**

To submit a report to Council for consideration regarding the alienation of available erven per tender.

Background

Various requests were received from mainly Police Officers and persons working at LA Foods to purchase erven situated in Uitspan Street / Voortrekker Road, Ashton:

The erven which were referred to, are:

Erf	Street	Size
1869	Uitspan	799m ²
1870	Voortrekker	799m ²
1871	Voortrekker	812m ²
1872	Voortrekker	812m ²
1873	Voortrekker	812m ²
1874	Voortrekker	812m ²
1876	Uitspan	812m ²
1877	Uitspan	812m ²
1878	Uitspan	812m ²

The Mayoral Committee resolved under item B3561 on 20 July 2010 as follow:

" That erven 1869 – 1874 and 1876 – 1878 be consolidated and subdivided into erven of between 250m² and 350m²."

Comments

A location maps are attached to this report.

The Directors and relevant Managers were requested to comment not later than 2 February 2018. The following comments were received:

Comments: Manager: Town Planning

The consolidation and subdivision of erven 1869-1874 and 1876-1878 was approved on 24-1-2011. Paragraph 2 (conditions of the approval states that " ...goedkeuring vir die onderverdeling verval indien minstens een erf nie afsonderlik geregistreer is binne 5 jaar na datum van goedkeuring..." This approval would have lapsed on 24/1/16. An extension of approval was approved for a maximum period of 2 years. General Plan 2865/2011 was approved on 30/8/2011. The 22 erven was originally also earmarked for GAP housing

The 22 newly established areas however, form part of the approved Housing Pipeline and is also supported by DoHS PPC. The estimate cost of connector services in 2014 amounts to R450 000. The selling of erven as per previous approved General Plan (sg nr 5834/1998) can also be supported in principle subject to the withdrawal of General Plan 2865/2011 and amendment of Housing Pipeline that was approved in 2014

Comments: Manager: Civil Engineering Services

Hierdie erwe is reeds gediens en moet net van 'n water meter voorsien word. Die koste vir die water meter sal vir die koper se rekening wees.

Comments: Manager: Electrical Engineering Services

The Electrical Department has no objection to the proposed alienation of available erven per tender. An amount of R200 000 is required for the strengthening of the low voltage network.

Comments: Manager: Housing

Support the alienation of the said erven as we had no beneficiaries who could qualify for the FLISP subsidy due the fact that they did not meet the financial institution's criteria.

Comments: Cllr Beginse

Ek is ten volle bewus van die erwe, en ons gemeenskap maak nou 'n dumping plek daarvan, ek het geen beswaar dat erwe per tender verkoop mag word nie, maar ook in hulle oorspronklike grootte, en dat dit nie deel is van ons behuising pipeline is nie

Additional Comments: Manager: Administrative Support

Taking the comments received into consideration, is the following recommendation proposed:

Recommendation/ Aanbeveling

1. That the General Plan 2865/2011 and amendment of Housing Pipeline that was approved in 2014 be withdrawn.

Dat die Algemene Plan 2865/2011 en gewysigde Behuisingspylyn wat gedurende 2014 goedgekeur is, herroep word.

2. That erven 1869 – 1874 and 1876 – 1878 (which varies in seize between 799 & 812m²) be alienated by way of public tender subject to the following conditions:

Dat erwe 1869 – 1874 en 1876 – 1878 (wat wissel in grootte tussen 799 & 812m²) by wyse van 'n publieke tender onderworpe aan die volgende voorwaardes vervreem word:

- 2.1 That it be confirmed that erven 1869 – 1874 and 1876 – 1878 is not needed for the provision of the minimum level of basic municipal services. (S14 of the MFMA 2003, Act 56 of 2003)

Dat dit bevestig word dat erwe 1869 – 1874 en 1876 – 1878 nie benodig word vir die verskaffing van die minimum vlak van basiese munisipale dienste nie. (S14 van die MFMA 2003, /wet 56 van 2003).

- 2.2 That the erven be alienated at a market related price.

Dat die erwe verkoop word teen 'n markverwante prys.

- 2.3 That a deposit of 10% be payable with the signing of the deed of sale and that the remainder of the purchase price be payable with registration.

Dat 'n deposito van 10% betaalbaar sal wees met ondertekening van die koop-ooreenkoms en dat die restant van die koopsom betaalbaar is by registrasie.

- 2.4 That the purchaser be responsible for all cost involved for registration of the property in his/her name.

Dat die koper verantwoordelik sal wees vir alle kostes ten opsigte van die registrasie van die eiendom in sy/haar naam.

- 2.5 That the buyer be responsible for all the connection fees for municipal services rendered to the property as well as the installation of a water meter.

Dat die koper verantwoordelik sal wees vir alle aansluitingsfooie vir munisipale dienste gelewer aan die perseel sowel as die installering van 'n watermeter.

- 2.6 That the purchase deal be finalized within a period of 6 months after allocation of the property, failing which the offer will expire irrevocably.

Dat die kooptransaksie binne 'n periode van 6 maande vanaf datum van toekenning van die erf afgehandel word, by versuim waarvan, die aanbod onherroeplik verval.

- 2.7 That an amount of R200 000.00 be budgeted in the 2018/2019 budget for the strengthening of the low voltage network.

Dat 'n bedrag van R200 000.00 begroot word in die 2018/2019 begroting ten einde die lae spanningsnetwerk te versterk.

This item served before the Corporate Portfolio Committee on 5 March 2018

Hierdie item het gedien by die Korporatiewe Dienste Portefeulje Komitee op 5 Maart 2018

Aanbeveling / Recommendation

1. That the General Plan 2865/2011 and amendment of Housing Pipeline that was approved in 2014 be withdrawn.

Dat die Algemene Plan 2865/2011 en gewysigde Behuisingspyplyn wat gedurende 2014 goedgekeur is, herroep word.

2. That erven 1869 – 1874 and 1876 – 1878 (which varies in seize between 799 & 812m²) be alienated by way of public tender subject to the following conditions:

Dat erwe 1869 – 1874 en 1876 – 1878 (wat wissel in grootte tussen 799 & 812m²) by wyse van 'n publieke tender onderworpe aan die volgende voorwaardes vervreem word:

- 2.1 That it be confirmed that erven 1869 – 1874 and 1876 – 1878 is not needed for the provision of the minimum level of basic municipal services. (S14 of the MFMA 2003, Act 56 of 2003)

Dat dit bevestig word dat erwe 1869 – 1874 en 1876 – 1878 nie benodig word vir die verskaffing van die minimum vlak van basiese munisipale dienste nie. (S14 van die MFMA 2003, /wet 56 van 2003).

- 2.2 That the erven be alienated at a market related price.

Dat die erwe verkoop word teen 'n markverwante prys.

- 2.3 That a deposit of 10% be payable with the signing of the deed of sale and that the remainder of the purchase price be payable with registration.

Dat 'n deposito van 10% betaalbaar sal wees met ondertekening van die koopooreenkoms en dat die restant van die koopsom betaalbaar is by registrasie.

- 2.4 That the purchaser be responsible for all cost involved for registration of the property in his/her name.

Dat die koper verantwoordelik sal wees vir alle kostes ten opsigte van die registrasie van die eiendom in sy/haar naam.

- 2.5 That the buyer be responsible for all the connection fees for municipal services rendered to the property as well as the installation of a water meter.

Dat die koper verantwoordelik sal wees vir alle aansluitingsfooie vir munisipale dienste gelewer aan die perseel sowel as die installering van 'n watermeter.

- 2.6 That the purchase deal be finalized within a period of 6 months after allocation of the property, failing which the offer will expire irrevocably.

Dat die kooptransaksie binne 'n periode van 6 maande vanaf datum van toekenning van die erf afgehandel word, by versuim waarvan, die aanbod onherroeplik verval.

- 2.7 That an amount of R200 000.00 be budgeted in the 2018/2019 budget for the strengthening of the low voltage network.

Dat 'n bedrag van R200 000.00 begroot word in die 2018/2019 begroting ten einde die lae spanningsnetwerk te versterk.

NOTE:

Annexures were distributed as part of the agenda for the Corporate Services Committee meeting of 05 March 2018 (pg 50)

This item served before the Executive Mayoral Committee on 13 March 2018

Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 13 Maart 2018

Aanbeveling / Recommendation

1. That the General Plan 2865/2011 and amendment of Housing Pipeline that was approved in 2014 be withdrawn.

Dat die Algemene Plan 2865/2011 en gewysigde Behuisingspyplyn wat gedurende 2014 goedgekeur is, herroep word.

2. That erven 1869 – 1874 and 1876 – 1878 (which varies in seize between 799 & 812m²) be alienated by way of public tender subject to the following conditions:

Dat erwe 1869 – 1874 en 1876 – 1878 (wat wissel in grootte tussen 799 & 812m²) by wyse van 'n publieke tender onderworpe aan die volgende voorwaardes vervreem word:

- 2.1 That it be confirmed that erven 1869 – 1874 and 1876 – 1878 is not needed for the provision of the minimum level of basic municipal services. (S14 of the MFMA 2003, Act 56 of 2003)

Dat dit bevestig word dat erwe 1869 – 1874 en 1876 – 1878 nie benodig word vir die verskaffing van die minimum vlak van basiese munisipale dienste nie. (S14 van die MFMA 2003, /wet 56 van 2003).

- 2.2 That the erven be alienated at a market related price.

Dat die erwe verkoop word teen 'n markverwante prys.

- 2.3 That a deposit of 10% be payable with the signing of the deed of sale and that the remainder of the purchase price be payable with registration.

Dat 'n deposito van 10% betaalbaar sal wees met ondertekening van die koop-ooreenkoms en dat die resant van die koopsom betaalbaar is by registrasie.

- 2.4 That the purchaser be responsible for all cost involved for registration of the property in his/her name.

Dat die koper verantwoordelik sal wees vir alle kostes ten opsigte van die registrasie van die eiendom in sy/haar naam.

- 2.5 That the buyer be responsible for all the connection fees for municipal services rendered to the property as well as the installation of a water meter.

Dat die koper verantwoordelik sal wees vir alle aansluitingsfooie vir munisipale dienste gelewer aan die perseel sowel as die installering van 'n watermeter.

- 2.6 That the purchase deal be finalized within a period of 6 months after allocation of the property, failing which the offer will expire irrevocably.

Dat die kooptransaksie binne 'n periode van 6 maande vanaf datum van toekenning van die erf afgehandel word, by versuim waarvan, die aanbod onherroeplik verval.

- 2.7 That an amount of R200 000.00 be budgeted in the 2018/2019 budget for the strengthening of the low voltage network.

Dat 'n bedrag van R200 000.00 begroot word in die 2018/2019 begroting ten einde die lae spanningsnetwerk te versterk.

RESUBMISSION: WONDERFONTEIN: APPLICATION FOR THE LEASE OF MUNICIPAL LAND, A PORTION OF ERF 2 ALONG THE MCGREGOR ROAD, ROBERTSON (7/2/3/1/5 (PRINCIPAL CLERK: PROPERTY ADMINISTRATION)

Purpose of report

To resubmit a report to the Mayoral Committee for consideration regarding an application received from Mr H van Niekerk.

Background

The following letter was received from Mr H van Niekerk:

"Thank you for fulfilling my request to cut down the trees along the McGregor Road. It boasts great confidence that our local municipality is both approachable and efficient.

The cut down trees are currently lying in the area where the bush was and I am sure it will be removed soon.

The long term maintenance of the mentioned area is a concern to me and I am sure it is a concern to the municipality as well. Keeping the regrowth of the trees and illegal dwellings under control will be costly to our municipality.

Wonderfontein farm is prepared to maintain the area at no cost to the municipality in exchange for a long term lease at a zero rate. We have access to water and the aesthetics of our entrance is very important to us. We undertake to make the area aesthetically pleasing which will be a great advertisement for our town.

I hope to hear from you soon regarding this matter. It has been a pleasure dealing with the Langeberg Municipality thus far."

Comments

The following resolution was taken during an Ordinary Meeting of Council on 21 February 2017 under item A3363:

1. That it be confirmed that a portion of Erf 2, Robertson as referred to in the report, is not needed to provide the minimum level of basic municipal services (S14 of the MFMA of 2003, Act 56 of 2003).
2. That the application received from Mr H van Niekerk to lease a portion of erf 2, Robertson for a period of 9 years 11 months not be approved but that the portion be offered to Mr van Niekerk to purchase at a market related value.
 - 2.1 That the intention of the Municipality to alienate the property to Mr van Niekerk be advertised for comments before the Deed of Sale is finalized. If no objections have been received, the property be alienated to Mr van Niekerk at a market related price subject to the following conditions:
 - 2.2 That this portion of land which forms part of a Critical Biodiversity Area along the Hoops River must be maintained as a natural area as part of the riverine corridor which is important ecologically and for flood mitigation.
 - 2.3 That all relevant legislation, including the Environmental Impact Assessment regulations in terms of NEMA No. 107 of 1998 and the Conservation of Agricultural Resources Act 43 of 1983 must be adhered to before the lease agreement is finalized.
 - 2.4 That the applicant be responsible to register a servitude of $\pm 400\text{m} \times 6\text{m}$ for the 11Kv electrical line that crosses this portion of land and that the future maintenance of this servitude area be for the account of the applicant. The Electrical personnel of the Municipality must have access to line at all times.
 - 2.5 That all costs involved with finalization of this transaction and the registration of the servitude be for the account of the applicant.

3. *That if any objections have been received, the application be referred back to the Mayoral Committee for consideration.*
4. *That the land be utilized for empowerment."*

After the conditions were accepted by Mr van Niekerk, he indicated that the Deed of Sale must be between Langeberg Municipality and Langeberg Associated Wineries (Pty) Ltd and represented by Paul René Marais. Seeing that the application received from Mr van Niekerk never indicated that the application is on behalf of Langeberg Associated Wineries (Pty) Ltd, the decision was taken to alienate the property to Mr van Niekerk.

It is recommended that the approval to alienate a portion of erf 2, Robertson to Mr van Niekerk, be revoke and that the following be approved:

Recommendation / Aanbeveling

1. That the resolution taken under item A3363 be revoke.

Dat die besluit geneem onder item A3363 herroep word.

2. That it be confirmed that municipal land, a portion of erf 2, Robertson is not needed for the provision of the minimum level of basic municipal services (S14 of the MFMA 2003, Act 56 van 2003).

Dat dit bevestig word dat munisipale grond, 'n gedeelte van erf 2, Robertson nie benodig word vir die verskaffing van die minimum vlak van basiese munisipale dienste nie. (S14 of the MFMA 2003, Wet 56 of 2003)

3. That the property be alienated to Langeberg Associated Wineries (Pty) Ltd at a market related price subject to the following conditions:

Dat die eiendom vervreem word aan Langeberg Associated Wineries (Pty) Ltd teen 'n markverwante prys onderhewig aan die volgende voorwaardes:

- 3.1 That this portion of land which forms part of a Critical Biodiversity Area along the Hoops River must be maintained as a natural area as part of the riverine corridor which is important ecologically and for flood mitigation.

Dat hierdie gedeelte grond wat deelvorm van die Kritiese Biodiversiteits Area langs die Hoopsrivier onderhou moet word as 'n natuurlike area wat deelvorm van die oewer deurgang wat belangrik is vir ekologiese en vloed mitigering.

- 3.2 That all relevant legislation, including the Environmental Impact Assessment Regulations in terms of NEMA No. 107 of 1998 and the Conservation of Agricultural Resources Act 43 of 1983 must be adhered to.

Dat daar voldoen word aan alle wetgewing, insluitende die Omgewingsimpak Regulasies van NEMA No. 107 van 1998 en die "Conservation of Agricultural Resources Act 43 of 1983".

- 3.3 That the purchaser be responsible to register a servitude of $\pm 400\text{m} \times 6\text{m}$ for the 11Kv electrical line that crosses this portion of land and that the future maintenance of this servitude area be for the account of the applicant.

Dat die koper verantwoordelik is om 'n serwituut van $\pm 400\text{m} \times 6\text{m}$ vir die 11 Kv elektriese lyn wat die gedeelte grond kruis, te registreer en dat alle toekomstige onderhoud van die area vir die koper se rekening sal wees.

- 3.4 The Electrical personnel of the Municipality must have access to line at all times.

Dat die Elektriese personeel van die Munisipaliteit ten alle toegang tot die lyne moet hê.

- 3.5 That the land only be utilized for empowerment

Dat die gedeelte grond slegs vir bemagtigingsdoelendes aangewend mag word.

- 3.6 That all costs involved with finalization of this transaction and the registration of the servitude be for the account of the applicant.

Dat die koper verantwoordelik sal wees vir alle kostes ten einde die transaksie te finaliseer sowel as vir die registrasie van die servituut.

- 3.7 That a reversionary clause be included in the Deed of Sale that in the event that the said portion of land not being utilized for empowerment, the said portion of land be transferred back to the Municipality.

Dat 'n terugval klousule ingesluit word in die Titellakte dat sou die gedeelte grond nie meer aangewend word vir bemagtigingsdoeleindes nie, die gedeelte grond na die Munisipaliteit terug oorgedra word.

This item served before the Corporate Portfolio Committee on 5 March 2018

Hierdie item het gedien by die Korporatiewe Dienste Portefeulje Komitee op 5 Maart 2018

Aanbeveling / Recommendation

1. That the resolution taken under item A3363 be revoked.

Dat die besluit geneem onder item A3363 herroep word.

2. That it be confirmed that municipal land, a portion of erf 2, Robertson is not needed for the provision of the minimum level of basic municipal services (S14 of the MFMA 2003, Act 56 van 2003).

Dat dit bevestig word dat munisipale grond, 'n gedeelte van erf 2, Robertson nie benodig word vir die verskaffing van die minimum vlak van basiese munisipale dienste nie. (S14 of the MFMA 2003, Wet 56 of 2003)

3. That the property be alienated to Langeberg Associated Wineries (Pty) Ltd at a market related price subject to the following conditions:

Dat die eiendom vervreem word aan Langeberg Associated Wineries (Pty) Ltd teen 'n markverwante prys onderhewig aan die volgende voorwaardes:

- 3.1 That this portion of land which forms part of a Critical Biodiversity Area along the Hoops River must be maintained as a natural area as part of the riverine corridor which is important ecologically and for flood mitigation.

Dat hierdie gedeelte grond wat deelvorm van die Kritiese Biodiversiteits Area langs die Hoopsrivier onderhou moet word as 'n natuurlike area wat deelvorm van die oewer deurgang wat belangrik is vir ekologiese en vloed mitigering.

- 3.2 That all relevant legislation, including the Environmental Impact Assessment Regulations in terms of NEMA No. 107 of 1998 and the Conservation of Agricultural Resources Act 43 of 1983 must be adhered to.

Dat daar voldoen word aan alle wetgewing, insluitende die Omgewingsimpak Regulasies van NEMA No. 107 van 1998 en die "Conservation of Agricultural Resources Act 43 of 1983".

- 3.3 That the purchaser be responsible to register a servitude of $\pm 400\text{m} \times 6\text{m}$ for the 11Kv electrical line that crosses this portion of land and that the future maintenance of this servitude area be for the account of the applicant.

Dat die koper verantwoordelik is om 'n serwituut van ±400m x 6m vir die 11 Kv elektriese lyn wat die gedeelte grond kruis, te registreer en dat alle toekomstige onderhoud van die area vir die koper se rekening sal wees.

- 3.4 The Electrical personnel of the Municipality must have access to line at all times.

Dat die Elektriese personeel van die Munisipaliteit ten alle toegang tot die lyne moet hê.

- 3.5 That the land only be utilized for empowerment

Dat die gedeelte grond slegs vir bemagtigingsdoelendes aangewend mag word.

- 3.6 That all costs involved with finalization of this transaction and the registration of the servitude be for the account of the applicant.

Dat die koper verantwoordelik sal wees vir alle kostes ten einde die transaksie te finaliseer sowel as vir die registrasie van die serwituut.

- 3.7 That a reversionary clause be included in the Deed of Sale that in the event that the said portion of land not being utilized for empowerment, the said portion of land be transferred back to the Municipality.

Dat 'n terugval klousule ingesluit word in die Titelakte dat sou die gedeelte grond nie meer aangewend word vir bemagtigingsdoeleindes nie, die gedeelte grond na die Munisipaliteit terug oorgedra word.

NOTE:

Annexures were distributed as part of the agenda for the Corporate Services Committee meeting of 05 March 2018 (pg 54)

This item served before the Executive Mayoral Committee on 13 March 2018

Hierdie item het voor die Uitvoerende Burgemeesterskomitee gediens op 13 Maart 2018

Aanbeveling / Recommendation

1. That the resolution taken under item A3363 be revoked.

Dat die besluit geneem onder item A3363 herroep word.

2. That it be confirmed that municipal land, a portion of erf 2, Robertson is not needed for the provision of the minimum level of basic municipal services (S14 of the MFMA 2003, Act 56 van 2003).

Dat dit bevestig word dat munisipale grond, 'n gedeelte van erf 2, Robertson nie benodig word vir die verskaffing van die minimum vlak van basiese munisipale dienste nie. (S14 of the MFMA 2003, Wet 56 of 2003)

3. That the property be alienated to Langeberg Associated Wineries (Pty) Ltd at a market related price subject to the following conditions:

Dat die eiendom vervreem word aan Langeberg Associated Wineries (Pty) Ltd teen 'n markverwante prys onderhewig aan die volgende voorwaardes:

- 3.1 That this portion of land which forms part of a Critical Biodiversity Area along the Hoops River must be maintained as a natural area as part of the riverine corridor which is important ecologically and for flood mitigation.

Dat hierdie gedeelte grond wat deelvorm van die Kritiese Biodiversiteits Area langs die Hoopsrivier onderhou moet word as 'n natuurlike area wat deelvorm van die oewer deurgang wat belangrik is vir ekologiese en vloed mitigering.

- 3.2 That all relevant legislation, including the Environmental Impact Assessment Regulations in terms of NEMA No. 107 of 1998 and the Conservation of Agricultural Resources Act 43 of 1983 must be adhered to.

Dat daar voldoen word aan alle wetgewing, insluitende die Omgewingsimpak Regulasies van NEMA No. 107 van 1998 en die "Conservation of Agricultural Resources Act 43 of 1983".

- 3.3 That the purchaser be responsible to register a servitude of $\pm 400\text{m} \times 6\text{m}$ for the 11Kv electrical line that crosses this portion of land and that the future maintenance of this servitude area be for the account of the applicant.

Dat die koper verantwoordelik is om 'n serwituut van $\pm 400\text{m} \times 6\text{m}$ vir die 11 Kv elektriese lyn wat die gedeelte grond kruis, te registreer en dat alle toekomstige onderhoud van die area vir die koper se rekening sal wees.

- 3.4 The Electrical personnel of the Municipality must have access to line at all times.

Dat die Elektriese personeel van die Munisipaliteit ten alle toegang tot die lyne moet hê.

- 3.5 That the land only be utilized for empowerment

Dat die gedeelte grond slegs vir bemagtigingsdoelendes aangewend mag word.

- 3.6 That all costs involved with finalization of this transaction and the registration of the servitude be for the account of the applicant.

Dat die koper verantwoordelik sal wees vir alle kostes ten einde die transaksie te finaliseer sowel as vir die registrasie van die serwituut.

- 3.7 That a revisionary clause be included in the Deed of Sale that in the event that the said portion of land not being utilized for empowerment, the said portion of land be transferred back to the Municipality.

Dat 'n terugval klousule ingesluit word in die Titelakte dat sou die gedeelte grond nie meer aangewend word vir bemagtigingsdoeleindes nie, die gedeelte grond na die Munisipaliteit terug oorgedra word.

RESUBMISSION: ASHTON BUITEKLUB : ERF 590, ASHTON (7/2/3/1/5) (MANAGER: ADMINISTRATIVE SUPPORT)**Purpose of report**

To resubmit a report to the Mayoral Committee for consideration regarding the usage of erf 590, Ashton by the Ashton Buiteklub.

Background

The following report was submitted under item B418 on 5 February 2002 to the Executive Committee:

“Doel van verslag

Om `n aansoek vir die koop van sportfasiliteite voor te lê vir oorweging.

Agtergrond

Die volgende skrywe is op 16 Januarie 2002 van die Voorsitter van Ashton Buiteklub ontvang:

Die bestuur van die Ashton Buiteklub het besluit dat `n navraag tot u gerig word om te bepaal of die munisipale gronde wat tans deur die Ashton Buiteklub per ooreenkoms benut word:

- a) Deur die Ashton Buiteklub aangekoop kan word; en*
- b) Indien wel, die voorwaardes met betrekking tot aankoopprys, oordragkoste, munisipale belastinge en voortgesette lewering van normale munisipale dienste.*

By ontvangs van terugvoering sal die aangeleentheid verder ondersoek word waarna `n finale besluit aan u oorgedra sal word.

Kommentaar

Die gedeelte grond waarna verwys word is erf 590, Ashton wat per huurooreenkoms aangegaan op 14 Desember 1994 vir `n periode van 56 jaar (tot 2050), aan die Ashton Buiteklub verhuur was. Verskeie sportkodes word op die terrain beoefen en voorsiening is gemaak vir fasiliteite vir gholf (maske 9 putjie-baan), tennis, jukskei, krieket en vliegduiwe. Tans is slegs die gholklub en vliegduiweklub aktief. Alle verbeteringe op die terrein was op die koste van die sportkodes en Buiteklub aangebring.

Die volgende is per Raadsbesluit A456 van 6 Desember 2001 as beleid vir die vervreemding van sportfasiliteite wat die eiendom en onder beheer van die Munisipaliteit Breërivier/Wynland is, aanvaar:

- 1. Dat die Raad die volgende beleid aanvaar insake die vervreemding van sportfasiliteite:*
 - (i) Dat alle aansoeke vir vervreemding op meriete oorweeg sal word op die voorwaarde dat huidige klubs/gebruikers voorkeur sal geniet.*
 - (ii) Dat die Raad verantwoordelik sal wees vir alle kostes ten opsigte van vervreemding, onderverdeling en enige ander administratiewe kostes.*
 - (iii) Dat gronde/fasiliteite vervreem word onderhewig sal wees aan alle voorgeskrewe statutêre prosedures.*
 - (iv) Dat klubs vrygestel word van eiendomsbelasting vir `n periode van drie jaar waarna `n jaarlikse volle rabat toegestaan word.*
 - (v) Dat munisipale dienste teen kosprys verskaf word.*
 - (vi) Dat vanaf datum van ondertekening van die ooreenkomste alle verantwoordelikhede rondom die onderhoud van die klubhuis, bane en aanliggende terrein vir die rekening van daardie klub sal wees en dat die Munisipaliteit geen verdere opknapping of instandhouding vanaf gemelde tydperk sal verrig nie.*

- (vii) *Dat alle fasiliteite/gronde asook omringende omgewing netjies en tot bevrediging van die Raad in stand gehou sal word.*
- (viii) *Dat geen verdere ontwikkeling op die betrokke perseel toegelaat word sonder die vooraf goedkeuring van die Raad nie.*
- (ix) *Dat die Raad alle uitstaande interne leningsbedrae aflos.*
- (x) *'n Ooreenkoms sal slegs gesluit word met klubs/gebruikers wat behoorlik gekonstitueer en geregistreer is as regspersoon.*
- (xi) *Dat fasiliteite /gronde verkoop word teen R10.0 plus BTS ongea die aard en toestand daarvan.*
- (xii) *Dat die Raad in beginsel aanvaar dat die vervreemding van sportgronde/fasiliteite aangemoedig sal word.*
- (xiii) *Dat waar meer as een sportkode 'n fasiliteit gebruik sodanige fasiliteit slegs toegeken sal word nadat daar met die Breërivier/Wynland Sportforum konsulteer is.*

Besluit

1. *Dat erf 590, Ashton ingevolge die bepalings en voorwaardes van Raadsbesluit A456 van 6 Desember 2001 aan die Ashton Buiteklub vervreem word nadat daar met die Breërivier/Wynland Sportforum gekonsulteer is.*
2. *Dat die betrokke wyksraadslid se skriftelike kommentaar met betrekking tot die aangeleentheid verkry is.*

During June 2002 a resubmission was tabled and under item B602 on 18 June 2002, the following resolution was taken:

"That the resolution of the Executive Committee under item B418 of 5 February 2002 be amended to read as follow:

1. *That erven 590, 577, 857 and portions of erven 163 and 645, Ashton as currently used by the Ashton Sport and Recreational Club, be sold to the Club in terms of the stipulations and conditions laid down in Council resolution A456 of 6 December 2001.*
2. *That a servitude road be registered in favour of the Municipality over erf 590, Ashton, that the involved portions public road and plans be closed and that the involved erven and portions of erven be subdivided and rezoned as private open space.*

Comments

Ashton Buiteklub never took transfer of the property.

Comments: Manager: Town Planning

The alienation (erven 590,577, 857 and portions of erven 163 and 645 to the Ashton Country Club) of Municipal Sport Grounds; rezoning of; subdivision and closure of two portions of erf 163 from public open space to uses for which land is reserved , namely Private Open Space ; and the rezoning , subdivision and closure of portion of erf 645 from Public Open Space to uses for which land is reserved, namely Private Open pace; the rezoning and closure of road (erf 5770 to uses for which land is reserved, namely Private Open Space, was advertised 28 June 2002 and approved on 19 May 2003 . Copies of diagrams and servitude diagram were sent to the MM on 18/11/2004 for registration purposes. It appears as if this never happened

Comments: Director: Corporate Services

The property in question has not been transferred to the Ashton Buiteklub and is only the clubhouse in particular the bar area that is still used. The erven was and still is the property of Langeberg Municipality and should the users / Lessee be given notice of termination of the agreement and that they must vacate the building and seize any further use within a period of 60 days from date of notification.

The erven involved that are useable can be used for business purposes as is the case with the surrounding and adjacent erven. For this reason it is recommended that the erven be advertised for development proposals.

Recommendation / Aanbeveling

1. That Ashton Buiteklub be given notice of termination of the agreement and that they must vacate the building and seize any further use within 60 days from date of notification.
2. That it be confirmed that erven 590, 577, 857, and portions of erven 163 and 645, Ashton is not needed for the provision of the minimum level of basic municipal services (Sect. 14 of the MFMA 2003, Act 56 of 2003).
3. That erven 590, 577, 857, and portions of erven 163 and 645 be alienated to be develop for business purposes by way of public tenders at a market related price by inviting development proposals subject to the normal conditions applicable when inviting for development proposals.
4. That the costs of the development, upgrading and provision of municipal services to be for the account of the developer.
5. That the prescribed land use regulations still be followed.

This item served before the Corporate Services Portfolio Committee on 06 November 2017

Hierdie item het gedien by die Korporatiewe Dienste Portefeulje Komitee op 06 November 2017

Aanbeveling / Recommendation

1. That Ashton Buiteklub be given notice of termination of the agreement and that they must vacate the building and seize any further use within 60 days from date of notification.
2. That it be confirmed that erven 590, 577, 857, and portions of erven 163 and 645, Ashton is not needed for the provision of the minimum level of basic municipal services (Sect. 14 of the MFMA 2003, Act 56 of 2003).
3. That erven 590, 577, 857, and portions of erven 163 and 645 be alienated to be develop for business purposes by way of public tenders at a market related price by inviting development proposals subject to the normal conditions applicable when inviting for development proposals.
4. That the costs of the development, upgrading and provision of municipal services to be for the account of the developer.
5. That the prescribed land use regulations still be followed.

This item served before the Executive Mayoral Committee on 21 November 2017

Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 21 November 2017

Eenparig Besluit / Unanimously Resolved

That the report be referred back to the Corporate Services Portfolio Committee and that a site visit be organized for the Committee to acquaint themselves with the set-up and the terrain at the Ashton Buiteklub where after the report be resubmitted for consideration.

Comments: Manager: Administrative Support

A site visit was arranged for all Councillors of the Corporate Service Portfolio Committee on Thursday, 15 February 2018. Only Cllr Beginsel and Jansen attend. Due to an oversight, Cllr Swanepoel was not invited to the site visit but the report was discussed with her. The following recommendation is supported by Cllr Beginsel, Jansen and Swanepoel:

Recommendation / Aanbeveling

1. That Ashton Buiteklub be given notice of termination of the agreement and that they must vacate the building and seize any further use within 60 days from date of notification.

Dat Ashton Buiteklub kennis gegee word van kanselering van die ooreenkoms en dat hulle die gebou moet ontruim en enige verdere gebruik moet staak binne 60 dae van datum van kennisgewing.

2. That it be confirmed that erven 590, 577, 857, and portions of erven 163 and 645, Ashton is not needed for the provision of the minimum level of basic municipal services (Sect. 14 of the MFMA 2003, Act 56 of 2003).

Dat dit bevestig word dat erwe 590, 577, 857 and gedeeltes van erwe 163 en 645, Ashton nie benodig word vir die verskaffing van die minimum vlak van basiese munisipale dienste nie. (Sect. 14 of the MFMA 2003, Act 56 of 2003).

3. That erven 590, 577, 857, and portions of erven 163 and 645 be alienated to be develop for business purposes by way of public tenders at a market related price by inviting development proposals subject to the normal conditions applicable when inviting for development proposals.

Dat erwe 590, 577, 857 en gedeeltes van erwe 163 en 645, Ashton vervreem word om ontwikkel te word vir besigheidsdoeleindes by wyse van 'n openbare tender teen 'n markverwante prys deur ontwikkelingsvoorstelle aan te vra onderhewig aan die standaard voorwaardes wanneer ontwikkelingsvoorstelle aangevra word.

4. That the costs of the development, upgrading and provision of municipal services to be for the account of the developer.

Dat alle kostes vir die ontwikkeling, opgradering en beskikbaarstelling van munisipale dienste vir die ontwikkelaar se koste is.

5. That the prescribed land use regulations still be followed.

Dat alle voorgeskrewe grondgebruik regulasies van toepassing is.

This item served before the Corporate Portfolio Committee on 5 March 2018

Hierdie item het gedien by die Korporatiewe Dienste Portefeulje Komitee op 5 Maart 2018

Aanbeveling / Recommendation

1. That Ashton Buiteklub be given notice of termination of the agreement and that they must vacate the building and seize any further use within 60 days from date of notification.

Dat Ashton Buiteklub kennis gegee word van kanselering van die ooreenkoms en dat hulle die gebou moet ontruim en enige verdere gebruik moet staak binne 60 dae van datum van kennisgewing.

2. That it be confirmed that erven 590, 577, 857, and portions of erven 163 and 645, Ashton is not needed for the provision of the minimum level of basic municipal services (Sect. 14 of the MFMA 2003, Act 56 of 2003).

Dat dit bevestig word dat erwe 590, 577, 857 and gedeeltes van erwe 163 en 645, Ashton nie benodig word vir die verskaffing van die minimum vlak van basiese munisipale dienste nie. (Sect. 14 of the MFMA 2003, Act 56 of 2003).

3. That erven 590, 577, 857, and portions of erven 163 and 645 be alienated to be develop for business purposes by way of public tenders at a market related price by inviting development proposals subject to the normal conditions applicable when inviting for development proposals.

Dat erwe 590, 577, 857 en gedeeltes van erwe 163 en 645, Ashton vervreem word om ontwikkel te word vir besigheidsdoeleindes by wyse van 'n openbare tender teen 'n markverwante prys deur

ontwikkelingsvoorstelle aan te vra onderhewig aan die standaard voorwaardes wanneer ontwikkelingsvoorstelle aangevra word.

4. That the costs of the development, upgrading and provision of municipal services to be for the account of the developer.

Dat alle kostes vir die ontwikkeling, opgradering en beskikbaarstelling van munisipale dienste vir die ontwikkelaar se koste is.

5. That the prescribed land use regulations still be followed.

Dat alle voorgeskrewe grondgebruik regulasies van toepassing is.

NOTE:

Annexures were distributed as part of the agenda for the Corporate Services Committee meeting of 05 March 2018 (pg 59, 60)

This item served before the Executive Mayoral Committee on 13 March 2018

Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 13 Maart 2018

Aanbeveling / Recommendation

1. That Ashton Buiteklub be given notice of termination of the agreement and that they must vacate the building and cease any further use within 60 days from date of notification.

Dat Ashton Buiteklub kennis gegee word van kanselering van die ooreenkoms en dat hulle die gebou moet ontruim en enige verdere gebruik moet staak binne 60 dae van datum van kennisgewing.

2. That it be confirmed that erven 590, 577, 857, and portions of erven 163 and 645, Ashton is not needed for the provision of the minimum level of basic municipal services (Sect. 14 of the MFMA 2003, Act 56 of 2003).

Dat dit bevestig word dat erwe 590, 577, 857 en gedeeltes van erwe 163 en 645, Ashton nie benodig word vir die verskaffing van die minimum vlak van basiese munisipale dienste nie. (Sect. 14 of the MFMA 2003, Act 56 of 2003).

3. That erven 590, 577, 857, and portions of erven 163 and 645 be alienated to be develop for business purposes by way of public tenders at a market related price by inviting development proposals subject to the normal conditions applicable when inviting for development proposals.

Dat erwe 590, 577, 857 en gedeeltes van erwe 163 en 645, Ashton vervreem word om ontwikkel te word vir besigheidsdoeleindes by wyse van 'n openbare tender teen 'n markverwante prys deur ontwikkelingsvoorstelle aan te vra onderhewig aan die standaard voorwaardes wanneer ontwikkelingsvoorstelle aangevra word.

4. That the costs of the development, upgrading and provision of municipal services to be for the account of the developer.

Dat alle kostes vir die ontwikkeling, opgradering en beskikbaarstelling van munisipale dienste vir die ontwikkelaar se koste is.

5. That the prescribed land use regulations still be followed.

Dat alle voorgeskrewe grondgebruik regulasies van toepassing is.

ALIENATION OF ERF 2403, ROBERTSON (7/2/3/1/5) (CHIEF CLERK: PROPERTY ADMINISTRATION)Purpose of report

To submit a report to the Mayoral Committee for consideration regarding the alienation of erf 2403, Robertson.

Background

After an application was received from Mr W van Heerden to purchase a portion of erf 2403, Robertson, the Mayoral Committee resolved on 14 April 2015 under item B4838 as follow:

1. *That the application received from Mr van Heerden to purchase a portion of erf 2403, Robertson be approved subject to the following conditions:*
 - 1.1 *That it be confirmed that a portion of erf 2403 ($\pm 260 \text{ m}^2$ in size), Robertson is not needed for the provision of the minimum level of basic municipal services.*
 - 1.2 *That written notices be served on all adjoining property owners giving them notice of the intended selling of the erf and allow time for objections, if any.*
 - 1.3 *That the selling price be determined based on a reasonable market value certificate.*
 - 1.4 *That a deposit of 10% be payable at the signing of the deed of sale and that the remainder of the purchase price be payable with registration.*
 - 1.5 *That the buyer be responsible for all the connection fees for municipal services rendered to the property.*
 - 1.6 *That the buyer be responsible for all Town Planning costs regarding the alienation which may include the surveying, rezoning, consolidation and registration of the property in his name.*
 - 1.7 *That the purchase deal be finalized within a period of 6 months after allocation of the property, failing which the offer will expire irrevocably."*

The aforementioned resolution was communicated to Mr van Heerden in a letter dated 22 April 2015 and in an e-mail dated 4 May 2015 was the conditions accepted by Mr van Heerden. The intention of the Municipality to sell this portion of land was communicated to the adjoining property owners and after no objections were received a market valuation certificate was obtained to determine the purchase price. The purchase price was communicated to Mr van Heerden and was he requested to indicate if he wishes to proceed with the purchasing of this portion of land. Unfortunately was Mr van Heerden not willing to pay the market related purchase price and was an application once again received for the rental of the said portion of land. After the market related rental was communicated to Mr van Heerden for acceptance, no further reply was received from him. Mr van Heerden was informed in a letter dated 9 November 2015 that due to his lack of response, the option to lease the portion of land has been cancelled.

During 2016 an application was received from Mr Human, adjoin property owner of erf 2402, Robertson to lease the portion of land. The following resolution was taken by the Mayoral Committee on 10 June 2016 under item B5093:

1. *That the application received from Mr AA Human for the lease of a portion of erf 2403, ($\pm 260 \text{ m}^2$), Robertson not be approved.*
2. *That a portion of erf 2403($\pm 260 \text{ m}^2$), Robertson, be leased by way of public tender subject to the following conditions:*

- 2.1 *That the rental amount per month will escalate annually with a percentage that will be determined by the yearly CPIX.*
- 2.2 *That written notices be served on all adjoining property owners giving them notice of the intended leasing for a portion of municipal land and allow time for objections, if any.*
- 2.3 *That the lessee be responsible for the payment of all connection fees and services rendered to the facility.*
- 2.4 *That if the Lessee wants to fence the portion of land, it will be for their account.*
- 2.5 *That the lessee will ensure that the premise are in a tidy, hygienic and litter free condition at all times.*
- 2.6 *No structures may be erected on the premises without the written approval of Council.*
- 2.7 *That should it be necessary to upgrade, repair or install, municipal services on the portion of municipal land, the Council then has a right to do so without being liable for damages.*
- 2.8 *That if the Municipality does not renew the lease in future, the lessee will have no right or claim for any expenses incurred by him and that no money will be repaid to him.*

A tender for the leasing was advertised but could not be awarded due to the fact that all tenders received were below the market related rental.

Public toilets are erected on a portion of erf 2403, Robertson. Various complaints were received with regards to the utilization of the said toilets. After various telephonic enquiries received to enquire what the possibility is to demolish the public toilets situated on a portion of erf 2403, Robertson, comments are herewith requested to consider the demolishing of the public toilets on erf 2403, Robertson.

All Directors and Managers were requested to comment by not later than 15 February 2018. The following comments were received:

Comments: Manager: Town Planning

The zoning of the property is Business. The building can be demolished subject to a demolition certificate

Comments: Manager: Civil Engineering Services

No civil services will be affected with the demolishing of the public toilets and also with the alienation of Erf 2403.

Comments: Manager: Electrical Engineering Services

Die Elektriese Departement het geen beswaar teen die afbreek van die gebou nie.

Comments: Manager: Solid Waste

The Solid Waste Management Department has no objection against the possible demolition of public toilets situated on a portion of erf 2403, Robertson.

Manager: Governance Support

No comment received.

Assistant Manager: Parks

I do not support this action, as this is the public ablution facility closest to the Bo-Dorp, and the removal of this facility will further exacerbate the problem of unacceptable pollution of public streets.

Comments: Cllr Burger

As die toilette verwyder word en grond vervreem word, watter alternatief is daar vir die toilette? Daar het vroeër 'n huis gestaan wat deur die Raad gekoop is en afgebreek is om die toilette daar op te sit na baie klagtes van omliggende inwoners. Daar is huidiglik 6 besighede in die omtrek wie se kliënte gebruik maak van daardie toilette. Indien daar 'n alternatief is vir die toilette sal ek my toestemming gee dat dit afgebreek word.

Comments: SMT

The recommendation is supported:

Comments: Manager: Administrative Support

Taking the comments of the Manager: Solid Waste comments into consideration seeing that this department is responsible for the public toilets, the following recommendation is recommended:

Recommendation / Aanbeveling

1. That the public toilets situated on a portion of erf 2403, Robertson be demolished subject to the obtaining of a demolishing certificate.

Dat die openbare toilette geleë op 'n gedeelte van erf 2403, Robertson gesloop word onderworpe aan die verkryging van 'n slopings sertifikaat.

2. That it be confirmed that erf 2403, Robertson is not needed for the provision of the minimum level of basic municipal services. (S14 of the MFMA 2003, Act 56 of 2003)

Dat dit bevestig word dat erf 2403, Robertson nie benodig word vir die verskaffing van die minimum vlak van basiese munisipale dienste nie. (S14 van die MFMA 2003, Wet 56 van 2003)

3. That once point 1 has been adhered to, erf 2403, Robertson be alienated by way of public tender for business purposes subject to the following conditions:

Dat wanneer punt 1 afgehandel is, erf 2403, Robertson vervreem word by wyse van 'n publieke tender vir besigheidsdoeleindes onderworpe aan die volgende voorwaardes:

- 3.1 That the selling price be determined based on a reasonable market value certificate.

Dat die verkoopprijs van die eiendom bereken word, gebaseer op 'n billike markwaarde sertifikaat.

- 3.2 That a deposit of 10% be payable at the signing of the deed of sale and that the remainder of the purchase price be payable with registration.

Dat 'n deposito van 10% betaal word by ondertekening van die koop-ooreenkoms en dat die resant van die koop-prijs teen registrasie betaalbaar is.

- 3.3 That the buyer be responsible for all the connection fees for municipal services rendered to the property.

Dat die koper verantwoordelik sal wees vir alle aansluitingsfooie vir munisipale dienste gelewer aan die perseel.

- 3.4 That the buyer be responsible for the registration costs of the property in his name.

Dat die koper verantwoordelik sal wees vir die registrasie kostes van die eiendom in sy naam.

- 3.5 That the purchase deal be finalized within a period of 6 months after allocation of the property, failing which the offer will expire irrevocably.

Dat die kooptransaksie binne 'n periode van 6 maande vanaf datum van toekenning van die erf afgehandel word, by versuim waarvan, die aanbod onherroeplik verval.

This item served before the Corporate Portfolio Committee on 5 March 2018

Hierdie item het gedien by die Korporatiewe Dienste Portefeulje Komitee op 5 Maart 2018

Aanbeveling / Recommendation

1. That the public toilets situated on a portion of erf 2403, Robertson be demolished subject to the obtaining of a demolishing certificate.

Dat die openbare toilette geleë op 'n gedeelte van erf 2403, Robertson gesloop word onderworpe aan die verkryging van 'n slopings sertifikaat.

2. That it be confirmed that erf 2403, Robertson is not needed for the provision of the minimum level of basic municipal services. (S14 of the MFMA 2003, Act 56 of 2003)

Dat dit bevestig word dat erf 2403, Robertson nie benodig word vir die verskaffing van die minimum vlak van basiese munisipale dienste nie. (S14 van die MFMA 2003, /wet 56 van 2003)

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- 3.1 That the selling price be determined based on a reasonable market value certificate.

Dat die verkoopprijs van die eiendom bereken word, basiseer op 'n billike markwaarde sertifikaat.

- 3.2 That a deposit of 10% be payable at the signing of the deed of sale and that the remainder of the purchase price be payable with registration.

Dat 'n deposito van 10% betaal word by ondertekening van die koop-ooreenkoms en dat die resant van die koopprijs teen registrasie betaalbaar is.

- 3.3 That the buyer be responsible for all the connection fees for municipal services rendered to the property.

Dat die koper verantwoordelik sal wees vir alle aansluitingsfooie vir munisipale dienste gelewer aan die perseel.

- 3.4 That the buyer be responsible for the registration costs of the property in his name.

Dat die koper verantwoordelik sal wees vir die registrasie kostes van die eiendom in sy naam.

- 3.5 That the purchase deal be finalized within a period of 6 months after allocation of the property, failing which the offer will expire irrevocably.

Dat die kooptransaksie binne 'n periode van 6 maande vanaf datum van toekenning van die erf afgehandel word, by versuim waarvan, die aanbod onherroeplik verval.

NOTE:

Annexures were distributed as part of the agenda for the Corporate Services Committee meeting of 05 March 2018 (pg 65, 66)

This item served before the Executive Mayoral Committee on 13 March 2018

Hierdie item het voor die Uitvoerende Burgemeesterskomitee gediens op 13 Maart 2018

Aanbeveling / Recommendation

1. That the public toilets situated on a portion of erf 2403, Robertson be demolished subject to the obtaining of a demolishing certificate.

Dat die openbare toilette geleë op 'n gedeelte van erf 2403, Robertson gesloop word onderworpe aan die verkryging van 'n slopings sertifikaat.

2. That it be confirmed that erf 2403, Robertson is not needed for the provision of the minimum level of basic municipal services. (S14 of the MFMA 2003, Act 56 of 2003)

Dat dit bevestig word dat erf 2403, Robertson nie benodig word vir die verskaffing van die minimum vlak van basiese munisipale dienste nie. (S14 van die MFMA 2003, /wet 56 van 2003)

3. That once point 1 has been adhered to, erf 2403, Robertson be alienated by way of public tender for business purposes subject to the following conditions:

Dat wanneer punt 1 afgehandel is, erf 2403, Robertson vervreem word by wyse van 'n publieke tender vir besigheidsdoeleindes onderworpe aan die volgende voorwaardes:

- 3.1 That the selling price be determined based on a reasonable market value certificate.

Dat die verkoopprijs van die eiendom bereken word, gebaseer op 'n billike markwaarde sertifikaat.

- 3.2 That a deposit of 10% be payable at the signing of the deed of sale and that the remainder of the purchase price be payable with registration.

Dat 'n deposito van 10% betaal word by ondertekening van die koopooreenkoms en dat die resant van die kooprijs teen registrasie betaalbaar is.

- 3.3 That the buyer be responsible for all the connection fees for municipal services rendered to the property.

Dat die koper verantwoordelik sal wees vir alle aansluitingsfooie vir munisipale dienste gelewer aan die perseel.

- 3.4 That the buyer be responsible for the registration costs of the property in his name.

Dat die koper verantwoordelik sal wees vir die registrasie kostes van die eiendom in sy naam.

- 3.5 That the purchase deal be finalized within a period of 6 months after allocation of the property, failing which the offer will expire irrevocably.

Dat die kooptransaksie binne 'n periode van 6 maande vanaf datum van toekenning van die erf afgehandel word, by versuim waarvan, die aanbod onherroeplik verval.

**ADDRESSING OF CHALLENGES FACING LANGEBERG MUNICIPALITY: AD HOC COMMITTEE RECOMMENDATIONS
(3/1/1/R) DIRECTOR ENGINEERING SERVICES)**

Purpose of Report

To submit cost estimates for the provision of basic services to informal settlements.

Background

The attached council resolution A 3544 regarding challenges facing the municipality was taken by Council on 5 December 2017 and stated:

1. That Council adopt in principle the recommendations of the Ad Hoc Committee.
2. That all policies, by-laws and actions emanating from this be implemented by the relevant directorates.
3. That time lines be attached to the various proactive steps.

Feedback on the challenges identified and the corresponding proactive responses related to Engineering Services are as follow:

1. Land Invasion.

1.1 Identification of designated areas for informal settlements and fencing of informal settlements.

A suitable designated area for a formalised informal settlement could only be identified for Nkqubela as indicated on the attached map (Annexure A). This is the area behind the Muiskraalkop housing project but will require an environmental impact assessment before being implemented. It is therefore proposed that only temporary basic water, sanitation and refuse removal services for Nkanini be provided at the present location.

No other suitable designated areas could be identified for Robertson and Ashton and it is proposed that the Bruwer land (Ashton) and Heyl land (Robertson) be utilised for this purpose after it has been obtained by the municipality. It is therefore proposed that only temporary basic water, sanitation and refuse removal services for the Nkandla and Riemvasmaak (Cogmanskloof) informal settlements in Ashton and for the informal settlements in Robertson North be provided at the present locations.

The fencing of all informal settlements can only be implemented once the designated areas (for the establishment of formal informal settlements) have been established. It is not practically possible to fence the existing informal settlements e.g. Nkanini, Nkandla and Riemvasmaak.

2. Illegal electricity connections

2.1 Install electricity connections to back yards and informal settlements.

The provision of bulk electricity at the designated areas for the account of the municipality and the provision of electricity connections to informal settlements can only be implemented after the designated areas have been established.

The provision of bulk electricity and connections to structures at the existing locations of the informal settlements is not cost effective if the structures are to be relocated to the designated areas later.

2.2 Start implementing the decision of Council regarding illegal electricity, send letters, ask Ward Councillor to arrange a meeting with the house that provide electricity illegally.

It is unclear if these steps should be taken before the designated areas are established.

3. Provision of basic services such as water, electricity, sanitation and refuse removal.

3.1 Water

As the proposed designated areas cannot be established now, it is proposed that prepaid stand pipes be installed at the existing locations the informal settlements of Nkanini, Robertson north, Mandela Square, Bonnievale, Nkandla, McGregor and Riemvasmaak. The estimated costs are as shown in the table below.

3.2 Sanitation

Communal waterborne flush toilets have been installed in some informal settlements, but is not effective and the use of alternative types of sanitation has therefore been investigated.

Chemical toilets are used by several municipalities to provide basic sanitation services in their informal settlements and comprises of a mobile non flushing chemical unit that can be rented from the supplier (e.g. Sanitech) who supplies and services the units. One toilet per 5 households is required and must be serviced 3 times per week. The quotation received from Sanitech for the supply and servicing of a unit is R 75 per service (3 services per week) and amounts to R 900 (VAT excluded) per unit per month which equates to R 180/household/month. The estimated costs are as shown in the table below:

3.3 Refuse removal

The proposed refuse removal tariff for informal settlements for 2018/19 is R 155.23/household/month for one removal per month.

It is proposed that drop off/collection facilities be established near all informal settlements where refuse can be dropped off by residents and be collections per week. The estimated cost per drop off/collection facility is R 75 000/facility and the total costs are as shown in the table below. The facility consists of a concrete structure with palisade fencing as per the attached pictures in Annexure A.

A Flat rate of R 100 (VAT inclusive)/month per household was approved on the 2017/18 budget for the provision of basic services to informal settlements and it is proposed that this tariff be increased to R 335/month/household to cover the operational costs of the proposed sanitation and refuse removal services and be implemented in 2018/19.

Estimated Costs of Provision of Basic Water, Sanitation and Refuse Removal Services to Informal Settlements.

Informal Settlement (# households)	Water		Sanitation		Refuse Removal		
	Unit cost	Total cost	Monthly Cost	Annual Cost	Monthly Cost	Annual Cost	Drop Off Facilities
Nkanini, Nkqubela (1206)	5 x Prepaid stand pipes @ R4 972 stand pipe = R 24 860 1206 tokens @ R 205/token = R 247 230	R 272 090	Sanitech chemical toilets @ 5 hr/toilet @ R900/toilet = 241 toilets x R900 = R 216 900/month	R 2 602 800	One removal/h/ week @ R155.23 = R187 207/month	R 2 246 488	4 x Drop Offs @ R 75 000 = R 300 000
Nkandla, Zolani (302)	3 x Prepaid stand pipes @ R4 972 stand pipe = R 14 916 302 tokens @ R 205/token = R 61 910	R 76 826	Sanitech chemical toilets @ 5 hr/toilet @ R900/toilet = 61 toilets x R900 = R 54 900/month	R 658 800	One removal/h/ week @ R155.23 = R46 880/month	R 562 553	2 x Drop Offs @ R 75 000 = R 150 000
Cogmanskloof, Ashton (112)	1 x Prepaid stand pipes @ R4 972 stand pipe = R 4 972 112 tokens @ R 205/token = R 22 960	R 27 932	Sanitech chemical toilets @ 5 hr/toilet @ R900/toilet = 22 toilets x R900 = R 20 160/month	R 241 920	One removal/h/ week @ R155.23 = R17 386/month	R 208 629	1 x Drop Off @ R 75 000 = R 75 000
Mandela Square, Montagu (153)	2 x Prepaid stand pipes @ R4 972 stand pipe = R 9 944 153 tokens @ R 205/token = R 31 365	R 41 309	Communal waterborne flush toilets are being installed		One removal/h/ week @ R155.23 = R23 750/month	R 285 002	2 x Drop Offs @ R 75 000 = R 150 000
Bonnievale (257)	3 x Prepaid stand pipes @ R4 972 stand pipe = R 14 916 257 tokens @ R 205/token = R 52 685	R 67 601	Communal waterborne flush toilets are installed		One removal/h/ week @ R155.23 = R39 894/month	R 478 729	2 x Drop Offs @ R 75 000 = R 150 000
McGregor (40)	1 x Prepaid stand pipes @ R4 972 stand pipe = R 4 972 40 tokens @ R 205/token = R 8 200	R 13 172	Communal waterborne flush toilets are installed		One removal/h/ week @ R155.23 = R6 209/month	R 74 510	1 x Drop Off @ R 75 000 = R 75 000
Prepaid Water System	Hardware, software and after hours (handheld) vending machines (5) & training	R 378 640					
Totals (2070)	Total Water	R 877 570	Total Sanitation	R 3 503 520/year	Total Refuse Removal	R 3 855 911/year	R 900 000

RECOMMENDED

1. That basic water, sanitation and refuse removal services be provided to all informal settlements.
2. That the required capital and operational funding for the provision of basic water, sanitation and refuse removal services to all informal settlements be provided on the 2018/19 budget.
3. That the flat rate for the provision of these basic water, sanitation and refuse removal services to informal settlements be increased to R 335/month/household to cover the operational costs of the proposed sanitation and refuse removal services and be implemented in 2018 / 2019.

FOR INFORMATION

The recommendations of the Engineering Services Portfolio Committee meeting that will take place on 12 March 2018 will be submitted at the Executive Mayoral Committee meeting.

NOTE:

Annexures were distributed as part of the agenda for the Engineering Services Portfolio Committee meeting of 05 March 2018 (pg 9 - 16)

This item served before the Engineering Services Portfolio Committee on 12 March 2018
Hierdie verslag het voor die Ingenieursdienste Portefeulje Komitee gedien op 12 March 2018
Recommendation / Aanbeveling

1. That basic water, sanitation, refuse removal and electrical services be provided to all informal settlements.
2. That the required capital and operational funding for the provision of basic water, sanitation, refuse removal and electrical services to all informal settlements be provided on the 2018 / 2019 draft budget and the budgets thereafter.
3. That the flat rate for the provision of these basic water, sanitation and refuse removal services to informal settlements be increased to R 335/month/household to cover the operational costs of the proposed sanitation and refuse removal services and be implemented in 2018 / 2019.
4. That electrical services not be provided to illegal immigrants.
5. That electrical services be provided to the following informal settlements subject to the availability of funding.
 - 5.1 Nkanini, Robertson
 - 5.2 Môreson & Droëheuwel, Robertson
 - 5.3 Nkandla, Zolani
 - 5.4 Riemvasmaak, Ashton
 - 5.5 Informal Settlement, Bonnievale
 - 5.6 Mandela Square, Montagu
 - 5.7 Backyard Dwellers, Entire Langeberg Area

6. That Administration provides feedback on how far the Municipality is with the acquisition of the Bruwer land (Ashton) and Heyl land (Robertson).
7. That Council indicates at which informal settlement the provision of these basic municipal services should start.

This item served before the Executive Mayoral Committee on 13 March 2018

Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 13 Maart 2018

Aanbeveling / Recommendation

That the report be referred to the Council Meeting of 27 March 2018 for consideration.

Dat die verslag na die Raadsvergadering van 27 Maart 2018 verwys word vir oorweging.

**MONTHLY REPORT FROM THE LOCAL TOURISM ASSOCIATIONS - JANUARY 2018 (12/2/3/3) MANAGER:
SOCIAL DEVELOPMENT**

Purpose of the Report

To submit the monthly reports to the Portfolio Committee for notification purposes

Background

In accordance with the amended memoranda of agreement between the Local Tourism Associations and Langeberg Municipality, for the period 1 July 2017 to 30 June 2018, the Local Tourism Associations must submit a monthly report by the 10th of each month.

A template was compiled and provided to the Local Tourism Associations to be used as a guideline when submitting the reports.

Comments

The monthly reports for the period January 2018 as received from the Local Tourism Associations can be found attached.

Recommendation

That the report from the Local Tourism Associations for January 2018 be noted by the Portfolio Committee

This item served before the Strategy & Social Development Portfolio Committee on 05 March 2018.
Hierdie item het gedien by die Strategiese & Sosiale Ontwikkeling Portefeulje Komitee op 05 Maart 2018.
Aanbeveling / Recommendation

That the Monthly report from the Local Tourism Associations for January 2018 be accepted.

NOTE:

Annexures were distributed as part of the agenda for the Strategy & Social Development Portfolio Committee meeting of 05 March 2018 (pg 5 - 33)

This item served before the Executive Mayoral Committee on 13 March 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 13 Maart 2018
Aanbeveling / Recommendation

That the report be referred to the Council Meeting of 27 March 2018 for consideration.

Dat die verslag na die Raadsvergadering van 27 Maart 2018 verwys word vir oorweging.

MID-YEAR PERFORMANCE EVALUATIONS OF SECTION 56 & 57 EMPLOYEES OF 2017 / 2018 FINANCIAL YEAR

PURPOSE

The purpose of the report is to:

- Submit to Council mid-year performance reports for information
- Enable Council to observe the individual performance of Section 56 & 57 employees; *and*
- Provide for the correction of sub-standard performance.

Background

The Municipal Systems Act, 2000 (Act 32 of 2000) prescribes that the municipality must enter into a performance-based agreement with all s56-employees and that performance agreements must be reviewed annually.

The performance agreements of the s57-employees (s56-appointees and the managers reporting directly to the municipal manager) therefore establish the performance relationship between the employer and the employee and require that the performance of the employee needs to be evaluated at least twice per annum.

The evaluations reported on in this report focussed on the performance of the senior management for the 2017/ 2018 MID-YEAR EVALUATION CONDUCTED ON 26 February 2018.

For purposes of evaluating the mid-year performance of the employee, an evaluation panel constituted of the following persons was established in terms of section 6.6 of the performance agreement –

- | | |
|----------------------------|---|
| • Executive Mayor H Jansen | - Chairperson for Municipal Manager |
| • Councillor B Janse | - Mayco member for Corporate Services |
| • Councillor GD Joubert | - Mayco member for Municipal Manager |
| • Councillor GD Joubert | - Mayco member for Engineering Services |
| • Councillor K Burger | - Mayco member for Strategy & Social Development |
| • Councillor E. Scheffers | - Mayco member for Finance |
| • Mr S. Mokweni | - Municipal Manager & Chairperson for directors' assessments |
| • Mr M Shude | - Chief Audit Executive |
| • Mr E Abraham | - Member of the Audit Committee/Chairperson of the Risk Committee |
| • Mr D Nasson | - Municipal Manager of Witzenberg Municipality |
| • Mr R King | - Member of the public on the Municipal Managers panel |

The panel conducted the annual review of the performance of the following managers:

- Municipal Manager
- Director: Corporate Services
- Director: Financial Services
- Director: Engineering Services
- Director: Strategy & Social Development

The evaluation of the Section 57 employees was done by Ms A. Yates from Ignite Consultancy .Relevant signed documentation is attached to this report.

Recommendation

That Council take cognizance of the mid-year performance evaluation process that was followed.

This item served before the Municipal Public Accounts Committee (MPAC) on 05 March 2018
Die item het voor die Munisipale Openbare Rekeninge Komitee (MORK) gedien op 05 Maart 2018
Recommendation / Aanbeveling

That Council take cognizance of the mid-year performance evaluation process that was followed

Dat die Raad kennis neem van die mid-jaar prestasie evaluasie proses wat gevolg is

NOTE:

Annexures were distributed as part of the addendum to the agenda for the MPAC Committee meeting of 05 March 2018
(pg 3 - 25)

This item served before the Executive Mayoral Committee on 13 March 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 13 Maart 2018
Aanbeveling / Recommendation

That the report be referred to the Council Meeting of 27 March 2018 for consideration.

Dat die verslag na die Raadsvergadering van 27 Maart 2018 verwys word vir oorweging.

APPOINTMENT / DELEGATION OF REPRESENTATIVES TO SERVE ON EXTERNAL BODIES (3/1/2 + 3/14)
(DIRECTOR CORPORATE SERVICES)

Purpose of report

To submit to Council for consideration a report relating to the appointment / delegation of councillors to serve on external bodies.

Background

Council at its meeting of 6 December 2016 under item A 3335 resolved on the appointment and delegation of representatives to serve on external bodies.

Due to the fact that Siphiso Malgas is no longer a Councillor, and as he was delegated to represent Council on the Robertson Ontwikkelings Forum, another Councillor must be delegated to serve on this Forum if needed.

This item served before the Executive Mayoral Committee on 13 March 2018

Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 13 Maart 2018

Aanbeveling / Recommendation

That the report be referred to the Council Meeting of 27 March 2018 for consideration.

Dat die verslag na die Raadsvergadering van 27 Maart 2018 verwys word vir oorweging.

COUNCILLORS TO SERVE ON COMMITTEE STRUCTURE OF COUNCIL (3/1/2 + 3/1/4) (DIRECTOR CORPORATE SERVICES)

Purpose of report

To submit to Council for consideration a report on the appointment of a Councillor to serve on Portfolio Committees of Council.

Background

Council at its meeting of 26 September 2016 under item A 3311 resolved as follow:

"1. That the following Section 79 Committees and its members be approved:

1.1 Corporate Services Portfolio Committee

<i>Cllr Beginsel, NJ</i>	-	<i>Chairperson</i>
<i>Cllr Van Zyl, JDF</i>	-	<i>Member</i>
<i>Cllr Swanepoel, LM</i>	-	<i>Member</i>
<i>Cllr Januarie, JJS</i>	-	<i>Member</i>
<i>Cllr Mbi, AS</i>	-	<i>Member</i>

1.2 Finance Portfolio Committee

<i>Cllr Kriel, J</i>	-	<i>Chairperson</i>
<i>Cllr Van Zyl, JDF</i>	-	<i>Member</i>
<i>Cllr Hess, P</i>	-	<i>Member</i>
<i>Cllr Grootboom, CJ</i>	-	<i>Member</i>
<i>Cllr Mafilika, JS</i>	-	<i>Member</i>

1.3 Strategy & Social Development Portfolio Committee

<i>Cllr Hess, P</i>	-	<i>Chairperson</i>
<i>Cllr Malgas, SJ</i>	-	<i>Member</i>
<i>Cllr Nyamana, WZ</i>	-	<i>Member</i>
<i>Cllr Van Der Merwe, TM</i>	-	<i>Member</i>
<i>Cllr Nteta, BH</i>	-	<i>Member</i>

1.4 Community Services Portfolio Committee

<i>Cllr Malgas, SJ</i>	-	<i>Chairperson</i>
<i>Cllr Beginsel, NJ</i>	-	<i>Member</i>
<i>Cllr Hess, P</i>	-	<i>Member</i>
<i>Cllr Mbi, AS</i>	-	<i>Member</i>
<i>Cllr Bosjan, E</i>	-	<i>Member</i>

1.5 Engineering Services Portfolio Committee

<i>Cllr Nyamana, WZ</i>	-	<i>Chairperson</i>
<i>Cllr Kriel, J</i>	-	<i>Member</i>
<i>Cllr Beginsel, NJ</i>	-	<i>Member</i>
<i>Cllr Du Plessis, S</i>	-	<i>Member</i>
<i>Cllr Shibili, AJ</i>	-	<i>Member</i>

1.6

MPAC

<i>Cllr Swanepoel, LM</i>	-	<i>Chairperson</i>
<i>Cllr Kriel, J</i>	-	<i>Member</i>
<i>Cllr Beginsel, NJ</i>	-	<i>Member</i>
<i>Cllr Malgas, SJ</i>	-	<i>Member"</i>

Comments

Seeing that SJ Malgas is not a Councillor of Langeberg Municipality any more, Council must consider appointing Councillors to serve on the Committees he served on.

He served as a member on the Strategy and Social Development Portfolio Committee, MPAC and as Chairperson of the Community Services Portfolio Committee.

Recommendation

1. That a Councillor be appointed to serve as a member on the Strategy and Social Development Committee, on MPAC and on the Community Services Portfolio Committee.
2. That a new Chairperson be elected for the Community Services Portfolio Committee.

This item served before the Executive Mayoral Committee on 13 March 2018

Hierdie item het voor die Uitvoerende Burgemeesterskomitee gediens op 13 Maart 2018

Aanbeveling / Recommendation

1. That Cllr HF Mangenengene be appointed to serve as a member on the Strategy & Social Development Committee, on MPAC and on the Community Services Portfolio Committee.
2. That Cllr HF Mangenengene be elected as Chairperson for the Community Services Portfolio Committee.

REPORT ON ADMINISTRATIVE PROCESS TO SELECT PEOPLE FROM THE DATABASE FOR EPWP / CONTRACT APPOINTMENTS (MANAGER: HUMAN RESOURCES)

Aim of Report

To submit a report on the administrative process to select people from the database for EPWP/ contract appointments.

Background

Human Resources developed a database on all unemployed employees in the Langeberg area. This database was created in 2005 to identify people to be utilised on EPWP, job creation projects as well as poverty alleviation projects. The database is developed by Ward and consist of the people's name, identity number, street address and where applicable highest qualification. There is also separate databases for administrative personnel, security personnel and semi-skilled workers. How do employees get on the database? They submit their identity document with their telephone number and street address to the HR department. The HR Clerk then updated the database on a day-to-day basis.

The process to select people from the database is a follows:

The HR office receives a memorandum for approval from the Office of the Municipal Manager that a project must start. The memorandum indicates the type of project and the total to be selected per town as well as the start and end date of the project. The HR Clerk then start phoning people from the database. If employees are needed in Robertson, the memorandum normally indicated 10 from Nkqubela and 10 for the rest of the town.

To select ten people for a town, the average telephone calls that the HR Clerk makes is plus minus 100 calls. Most of the time, people do not answer their phones, or it is voicemails, people reject the offer of contract work due to the salary or they are already employed. On the database it is indicated which people already worked on projects. Therefore, the HR office always try to identify people who have not worked before. The following must be kept in mind by the HR Clerk when phoning people:

1. Only one person per household per project
2. Identify youth as priority (18-35 years)
3. Identify disabled people (depends on the project)
4. People must be unemployed
5. Identify people within the whole area for example not all ten people from the same street in one project

There are cases where the community confront us that we use the same people every time, but there are projects from the District Municipality and Environmental Services that also take place where they identify their own people and can it happen that the same people that have worked on our projects, now also work on their projects.

Recommendation

Submitted for your information.

This item served before the Corporate Portfolio Committee on 5 March 2018

Hierdie item het gedien by die Korporatiewe Dienste Portefeulje Komitee op 5 Maart 2018

Aanbeveling / Recommendation

That the report be referred to the Council Meeting for further deliberation.

DROUGHT ARRANGEMENTS ON THE SPORTS FIELDS IN THE LANGEBERG MUNICIPAL AREA (17/8/1)
(MANAGER: COMMUNITY FACILITIES)

PURPOSE

To obtain permission for the closing of the Sports Fields for the period 13 March 2018 till 31 March 2018 and to grant access to water and to put new arrangements in place at the Sport Facilities.

BACKGROUND

The Sport Facilities in the Langeberg Municipality experience severe drought due to unforeseen circumstances in weather conditions. The municipality institute water restriction measures to all households, the farming communities, all sports fields, gardens and the swimming pools.

After assessing and observing the situation at the municipal sport facilities in all the towns it is found that the surfaces at all the sports fields is extremely damage and deteriorate daily. The attached photos will be testimony to this. In a meeting with clubs and representatives of the Boland Rugby Union, the clubs express their concerns over the condition of the playing surfaces, the social impact that rugby have on young players and communities if the sports fields will be close and reaffirm their commitment to cooperate in whatever way to conserve the surfaces of the playing fields from further damaging.

Relevant documentation is attached to this report

ASSESSMENT ON THE WATER SITUATION AT THE VARIOUS SPORTS FIELDS

To protect the asset from further damaging a discussion, deliberation and an assessment about the availability of water for Sports Fields took place on how to assist the clubs and schools to continue with their rugby programs. A request will be forward to Council in this regard to close the Sports Fields from 13 March 2018 till 31 March 2018. This will give the Engineering Department time to access water for 2 x times per week for 2 hours on the playing fields and for the Community Facilities Department to manage the water and fertilizer until the said time, on condition that the municipality can reserve the right to close the facilities if the situation deteriorate and if clubs do not give their full cooperation.

The Community Facilities department has been task to consult with the clubs and schools about the new arrangements after approval has been granted.

RECOMMENDATION

1. That Council takes note of the request.

Dat die Raad die kennis neem van die versoek.

2. That Council close the Sport Facilities from 13 March till 31 March 2018 to secure the access of water to the sports fields.

Dat die Raad die Sport Geriewe sluit vanaf 13 Maart tot 31 Maart 2018 om toegang van water na die sportvelde te verseker..

- 3 That the Manager: Community Facilities inform the clubs, schools and Boland Rugby Union by about the new arrangements.

Dat Bestuurder: Gemeenskap Fasiliteite , die Klubs, Skole en die Boland Rugby Unie inlig oor die nuwe reelings.

- 4 Dat die Munisipaliteit die reg voorbehou om die fasiliteite te sluit indien die situasie vererger en indien die klubs en skole nie hul samewerking gee.

That the municipality reserve the right to close the facilities if the situation deteriorate and if the clubs and schools do not cooperate.

This item served before the Executive Mayoral Committee on 13 March 2018

Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 13 Maart 2018

Aanbeveling / Recommendation

1. That Council takes note of the request.

Dat die Raad die kennis neem van die versoek.

2. That the watering of sport fields (A fields) be allowed for two hours per day between 08H30 and 10H30.

3. That Council closes the sports facilities (A fields) from 13 March until 31 March 2018 to secure the access of water to the sports fields.

Dat die Raad die sportgeriewe (A velde) vanaf 13 Maart tot 31 Maart 2018 sluit om toegang van water na die sportvelde te verseker..

4. That the B fields may be used for practices but may not be watered.

Dat die B velde vir oefeninge gebruik mag word, maar nie natgelei mag word nie.

- 5 That the Manager: Community Facilities inform the clubs, schools and Boland Rugby Union in writing about the new arrangements.

Dat Bestuurder: Gemeenskap Fasiliteite die Klubs, Skole en die Boland Rugby Unie per brief inlig oor die nuwe reëlins.

- 6 That the Municipality reserves the right to close the facilities on short notice if the situation deteriorates and if the clubs and schools do not cooperate.

Dat die Munisipaliteit die reg voorbehou om die fasiliteite op kort kennisgewing te sluit indien die situasie vererger en indien die klubs en skole nie hul samewerking gee nie.

SUBMISSION OF MOTION - CLLR J KRIEL - OUTSIDE TOILETTES, MONTAGU

Mosie Buitetoilette

Hiermee dien ek, Jacques Kriel, die volgende mosie in by die munisipale raad van Langeberg munisipaliteit: Die afbreek van huidige buite toilette en vervanging met binnetoilette in Die Fresh, Montagu.

Ek is bewus dat daar van die buitetoilette op privaats eiendom is, maar die huise is oorgedra toe daar in ander dorpe in Langeberg binnetoilette aangebou is. Die belofte was gemaak dat Montagu volgende is, maar dit het nie plaasgevind nie.

Die buitetoilette is nie menswaardig nie en skep 'n swak beeld van Langeberg se munisipaliteit. EK voel dat daar van die "rehabilitasiefondse" gebruik kan word om die projek mee aan te pak.

Ek vra dat hierdie versoek baie spoedig deur administrasie aangepak en afgehandel moet word.

EK vra dat die raad bogenoemde mosie baie ernstig en positief sal benader.

Dankie

RdI Jacques Kriel



SUBMISSION OF MOTION - CLLR J KRIEL - STRYDOM STREET HOUSES, MONTAGU

Mosie Strydomstraat

Hiermee dien ek, Jacques Kriel, die volgende mosie in by die munisipale raad van Langeberg munisipaliteit: Die terugkoop van privaat huise in Strydomstraat, die sloping van huidige huise in Strydomstraat en dan die herbou van nuwe huise in Strydomstraat.

Ek is bewus dat nuwe behuising is die taak van die provinsiale parlement, maar ek wil vra dat die raad vir administrasie die opdrag gee om dringend met provinsie in verbinding te tree en bogenoemde mosie in werking te stel.

Die huidige wonings in Strydomstraat is nie menswaardig om in te woon nie. Provinsie is bewus van die situasie en wil graag help.

Die 14 eenhede kan vervang word met 28 dubbelwoningen wat n addisionele 14 nuwe huise voorsien op die waglys.

Wat hierdie projek soveel makliker maak, is dat dienste reeds op die perseel is.

EK vra dat die raad bogenoemde mosie baie ernstig en positief sal benader.

Dankie

Rdl Jacques Kriel



REPORT FROM DEPARTMENT OF HUMAN SETTLEMENTS : THE STRYDOM STREET HOUSING IN MONTAGU (17/5R)(MANAGER: HOUSING ADMINISTRATION)

Purpose of report

To submit a report to Council on the report received from Department of Human Settlements regarding the Strydom Street Housing in Montagu for consideration.

Background

Council Unanimously Resolved at the meeting of 29 Augustus 2017 under item A3487 the following

That Council invites the MEC Human Settlements, Mr B Madikizela, to visit the project to motivate for funding for the planning and re-building of the 14 houses.

Also under item A3410 that served before a Special Meeting of Council on 12 April 2017
Eenparig Besluit / Unanimously Resolved

1. Seeing that seven (7) of the fourteen (14) houses are already registered in the tenants names, a survey be conducted first to determine qualifiers and non-qualifiers in terms of the National Housing Policy and Council's Allocation Policy, and then Council can take a decision on the way forward with the remaining seven unregistered houses.
2. That if Council wishes to proceed with the demolition and rebuilding of these houses, authorisation be sought from the MEC Human Settlements to fund the demolishing and rebuilding of the 14 houses.
3. That Town Planning determines as a matter of urgency the possibility to demolish the seven Strydom Street houses (No's 3, 5, 7, 9, 11, 13 & 21) and rebuilt new houses.
4. That these houses also be referred to the Heritage Authority to determine as a matter of urgency whether there is any historical value to them.

Comments from Manager Housing

The survey was completed by the Housing Department and it indicated that all households which have not taken transfer of ownership, earn less than R3500 per month.

The Department Human Settlements confirmed that an application to the Department can be submitted for consideration if the project is on the approved Housing Pipeline. An application is being prepared for submission.

The Housing Pipeline was amended on 6 December 2016, i.e. A3350, That a Building and Repairs of Defective Formal Houses Project, including renovations, repairs, and building, as well as the acquisition of dilapidated houses, which were already transferred, and their rebuilding be added to the Langeberg Housing Pipeline.

The response from Western Cape Heritage will determine the way forward regarding demolition.

Relevant documentation is attached to this report

Comments Manager Town Planning, Directorate Engineering Services

It is recommended that, subject to the recommendation of Heritage Western Cape (as these buildings are older than 60 years), the buildings be demolished.

Further comments : Manager Housing

The MEC visited the area on the 20th September 2017 to acquaint himself with the condition of the houses as well as people living there and was accompanied by his senior officials, Councillors and officials of the Langeberg Municipality.

During his visit he mentioned that he will be coming back to the community in a month's time with a response regarding what he can do to assist the concerned beneficiaries.

Langeberg Municipality held meetings after the visit by the MEC together with the senior officials from the Department of Human Settlements regarding a way forward as was requested by the MEC and the reports of those meetings are attached to this report.

Recommendation

The practical solution to the Strydom Street housing project will be for Council to consider option 3.2 (*IN SITU UPGRADING*) listed:

3.2 Strydomstraat In-Situ Upgrading

3.2.1. A survey conducted by the Municipality's implementing agent reveals that the site is too small to upgrade the units to the current housing standards. Furthermore, the site adversely slopes toward the road. To apply appropriate measures would be costly.

3.2.2. There is a possibility of a solution of an in-situ reconstruction to accommodate the occupants in duplex units. A resurvey of the site will have to be carried out to determine duplex units can be built on the site. This would require planning and a formal application to the Department for project approval,

as this development is without cost implications to the municipality.



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Cape Winelands Regional Support
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Langeberg Municipality: Montagu: Strydomstraat

1. Introduction

The subject houses Strydomstraat in Montagu consists 1 room apartments, each measuring 3m by 3m. The detached row of houses consists of 2 blocks of 3 units and 2 locks of 4 units. Each apartment is serviced by an outside toilet. The houses are in a state of dis-repair and living conditions can be considered lower to what is considered normal for indigent households. Certain individuals have made improvements to their living conditions.

2. Beneficiary and ownership status

Following the Ministers site visit to Strydomstraat, a commitment was made for alternative housing to improve the living conditions of the households. Follow up meetings were held on 12 October 2017 and 10 November 2017. A proposal was made to place Strydomstraat residents into BNG housing projects and demolish the existing houses. The problem arises if one takes into account 7 occupants of Strydomstraat who have taken ownership of the houses under the Enhanced Discount Benefit Scheme (EEDBS). This implies that the occupants who have taken ownership will be declined on the HSS due to their ownership status. Because of their status, they will not qualify as beneficiaries of BNG housing. Giving priority to Strydomstraat qualifying beneficiaries also creates the perception of "queue jumping" amongst other beneficiaries on the waiting list.

The human settlements department within the Municipality has conducted a pre-screening exercise of the remaining occupant households which indicates that they will likely qualify as beneficiaries. The Municipality must take measures to ensure that they are listed on the Housing Demand Database if they are not already registered.

3. Available housing options

In an endeavour to provide a possible solution, various housing options were considered. However, these options provided no immediate solutions as the projects were in planning stage or implementable in the future. Each of these proposals also came with inherent problems that needs to be considered. The projects that appear on the implementation pipeline are as follows:

3.1.1. Sites in Montagu: Mandela Square

UISP – This is closest to project implementation. There is a possibility of relocation of Strydomstraat residents to this site. The draft layout indicates 78 erven. The site is currently occupied by 127 shacks. The intention is to double households per erf. An in-situ upgrade is required. If approval is granted, Strydomstraat residents could have access to a 24m² temporary shelter as per Human Settlements standards, i.e. corrugated sink. However, they would be subjected to shared services as per EHP standards i.e. 1 toilet per 5 families and 1 water point per 25 families. There may be resistance from the existing dwellers of this site to relocation of Strydomstraat residence to this site. There is the risk that the Strydomstraat residents may be placed in an environment that may not be an improvement from where they currently are residing. There is the possibility that the residents of the informal settlement may view this as preferential treatment and may result in subsequent dissatisfaction.

3.1.2. IRDP – This portion of the site will require formal environmental authorisation process i.e. 18 to 24 months. Major bulk services upgrades will be required. Cost of bulk services upgrades is estimated at R17M.

The above sites are approximately 2kilometers from Strydomstraat. The above projects are envisaged for implementation in 2020/2021 f/y's

3.2. Strydomstraat In-Situ Upgrading

3.2.1. A survey conducted by the Municipality's implementing agent reveals that the site is too small to upgrade the units to the current housing standards. Furthermore, the site adversely slopes toward the road. To apply appropriate measures would be costly.

3.2.2. There is a possibility of a solution of an in-situ reconstruction to accommodate the occupants in duplex units. A resurvey of the site will have to be carried out to determine duplex units can be built on the site. This would require planning and a formal application to the Department for project approval.

3.3. Robertson

3.3.1. Kanana UISP

Bulk infrastructure project will commence in January 2018.

The project will include enhanced services. A funding application will be submitted to the Department for implementation 2018/2019.

3.3.2. Erf 136

There is an opportunity to accommodate individuals on the existing vacant site in an emergency structure. This may be contrary to the intention of the Council's intentions for the site. Council must take a decision.

Both the above sites are situated 34kilometers from Strydomstraat, Montagu and only EHP shelter can be made available immediately.

3.4. Cricket Field Montagu

This is a long term project and not earmarked for the short term.

4. Conclusion

4.1 Mandela Square is the most project ready but the challenges lie with the existing community accepting them and the willingness for households to relocate to EHP conditions. The UISP and IRDP is earmarked for the outer years but can be brought closer if funding and compelling reasons exist.

4.2 Relocating households to Robertson considered a lesser option but it also means relocating households further from their community support structures.

4.3 The council should also consider maintaining and repairing toilets that are not functioning in the meantime to create improved sanitary conditions. This would also provide a temporary solution until such time a project is ready for implementation.

4.4 The Municipality must provide a list of the names of households affected in Strydomstraat.

4.5 A housing project must be planned for at least 3 years in advance. When considering housing, the strategic objectives of the department must be taken into account.

4.6 The Municipality should consider the possibility of building duplexed in place of the current units and conduct all the necessary surveys and investigations.

4.7 Whatever option is considered Council must take a decision.

PROJECT MANAGER: Angus F Raatz

CAPE WINELANDS HUMAN SETTLEMENT REGIONAL SUPPORT DIRECTORATE



**MINUTES OF THE
MEETING WITH LANGENERG TO DISCUSS STRYDOMSTRAAT HOUSES IN
MONTAGU AND
VENUE: ROBERTSON OLD COUNCIL MEETING ROOM
DATE: 12 OCTOBER 2017**

ATTENDANCE:	ORGANISATION:
Christa Liebenberg	Langeberg Mun.
Wilson Nel	Langeberg Mun.
Angus Raatz	DoHS
Louis Welgemoed	DoHS
APOLOGIES:	
Preshane Chandaka	DoHS

	ITEM	ACTION
1.	STRYDOMSTRAAT: Demolition and relocation of the occupants of dilapidated (below the current standards) houses built in 1932.	
	Of the 14 occupants of the units, 7 have taken title. Because of this status they will be declined on the HSS as housing subsidy beneficiaries. The only way that they could possibly be assisted is via the Emergency Housing Programme (EHP). In this case the applicants (Langeberg Municipality) will have to motivate for the implementation of the programme and that the house structure pose a health risk for the occupants.	

	ITEM	ACTION
	The remaining occupants (who did not take ownership) will most likely qualify as beneficiaries on the HSS. Wilson will check their status on the Municipality's Housing Demand Database. If not, then the Municipality will take measures to register them. Asla will be requested to provide the results of the survey that was conducted and the cost estimates for the in-situ upgrading of the units. Angus will provide a report detailing the various programmes available for the 14 occupants and Louis will assist with the accompanying maps and diagrams. This report will be for the attention of the Director Human Settlements Regional Settlement, Mr Preshane Chandaka.	WN WN CL AR
2.	ROBERTSON BULK INFRASTRUCTURE FUNDING	
	Municipality indicated that they received R4,5M. AR will follow up to ensure that the Municipality has received written confirmation of this.	AR
3.	ROBERTSON ERF 136	
	The Council has made a decision regarding this project. CL will forward the Council resolution in order to update the municipal housing pipeline.	CL
4.	FUTURE PROJECTS/PIPELINE DISCUSSION	
	Kanana Project Louis requested a Project Readiness Implementation Report (PIRR) as soon as possible. Asla will be consulted regarding the status of the PIRR. McGregor Project Due to the reduction of the top structures, CL proposed that the residual funding be made available redistributed to implement other human settlement projects in the Municipality. Robertson Heights Project Louis requested an update on the status of the PIRR. Christa will follow up with Asla. Ashton Land Swap Proposal The council has decided to purchase three properties. Assistance is required in the packaging of these applications. Attention can be given during December of this year. Mandela Square Project Project is on hold due to bulk infrastructure capacity constraints, R17 mill is needed to do any work in Montagu. Bonnievale Boekenhoutskloof Project is on hold. DEADP requires the relaxation of the buffer area around the solid waste dump site. Asla (Karen) will be consulted regarding this application.	CL CL CL CL CL
5.	NEXT MEETING: 10 November 2017: Immediately after Asla's McGregor Project meeting.	



**MINUTES OF THE
MEETING WITH LANGENERG TO DISCUSS STRYDOMSTRAAT HOUSES IN
MONTAGU AND
VENUE: MCGREGOR MUNICIPAL OFFICES
DATE: 23 NOVEMBER 2017**

ATTENDANCE:	ORGANISATION:
Ms W Straus	Councillor Housing Portfolio
Wilson Nel	Langeberg Mun.
Angus Raatz	DoHS
Louis Welgemoed	DoHS
Khetokuhle Mthiyane	DoHS
APOLOGIES:	
Preshane Chandaka	DoHS
Christa Liebenberg	Langeberg Mun.

	ITEM	ACTION
1.	STRYDOMSTRAAT: Demolition and relocation of the occupants of dilapidated (below the current standards) houses built in 1932.	
	<u>Brief background</u> The findings of the visit by the Department suggest that the houses are below what can be considered healthy living conditions. To provide relief to the occupants, various options to relocate the occupants have been considered. Such options can only be possible within the provisions of the housing policy.	

ITEM		ACTION
	<u>Ownership and beneficiary status</u> 14 occupants of the units, 7 have taken title. Because of this status they will be declined on the HSS as housing subsidy beneficiaries. The only way that they could possibly be assisted is via the Emergency Housing Programme (EHP). In this case the applicants (Langeberg Municipality) will have to motivate for the implementation of the programme and that the house structure poses a health risk for the occupants. A pre-check indicates that the remaining occupants (who did not take ownership) will qualify as beneficiaries on the HSS. If not, then the Municipality will take measures to register them.	CL WN
2.	PROJECT READINESS / OPTIONS AVAILABLE	
	There are currently no immediate projects ready for implementation and qualifying Strydomstraat residents can thus not be immediately placed. Future projects in their order of implementation readiness: 2 sites in Montagu: Mandela Square UISP – This is closest to project implementation. There is a possibility of relocation of Strydomstraat residents to this site. The draft layout indicates 78 erven. The site is currently occupied by 127 shacks. The intention is to double households per erf. An in-situ upgrade is required. If approval is granted, Strydomstraat residents could have access to a 24m² temporary shelter as per Human Settlements standards, i.e. corrugated sink. However, they would be subjected to shared services as per EHP standards i.e. 1 toilet per 5 families and 1 water point per 25 families. There may be resistance from the existing dwellers of this site to relocation of Strydomstraat residence to this site. There is the risk that residents may be placed in an environment that may not be an improvement from where they currently are residing. IRDP – This portion of the site will require formal environmental authorisation process i.e. 18 to 24 months. Major bulk services upgrades will be required. Cost of bulk services upgrades is estimated at R17M. The above sites are approximately 2kilometers from Strydomstraat. The above projects are envisaged for implementation in 2020/2021 f/ys Strydomstraat In-Situ Upgrading A survey conducted by the Municipality's implementing agent reveals that the site is too small to upgrade the units to the current housing standards. Furthermore, the site adversely slopes toward the road. To apply appropriate measures would be costly. Robertson Kanana UISP Bulk infrastructure project will commence in January 2018. Department is co-funding R4.5M towards this project Bulk infrastructure. The project will include enhanced services. A funding application will be submitted to the Department for implementation 2018/2019.	AR

	ITEM	ACTION
	Erf 136 The is an opportunity to accommodate individuals on the existing vacant site in an emergency structure. This may be contrary to the intention of the Councils intentions for the site. Council must take a decision. Both the above sites are situated 34kilometers from Strydomstraat, Montagu. The above will also be subject to the willingness of Strydomstraat residents to relocate. Cricket Field Montagu This is a long term future project and not earmarked for the short term. It is not considered a project that will elevate the immediate situation.	
		CL
4.	FUTURE PROJECTS/PIPELINE DISCUSSION	
	Kanana Project Louis requested a Project Readiness Implementation Report (PIRR) as soon as possible. Asla will be consulted regarding the status of the PIRR. McGregor Project Due to the reduction of the top structures, CL proposed that the residual funding be made available redistributed to implement other human settlement projects in the Municipality. Robertson Heights Project Louis requested an update on the status of the PIRR. Christa will follow up with Asla. Ashton Land Swap Proposal The council has decided to purchase three properties. Assistance is required in the packaging of these applications. Attention can be given during December of this year. Mandela Square Project Project is on hold due to bulk infrastructure capacity constraints, R17 mill is needed to do any work in Montagu. Bonnievale Boekenhoutskloof Project is on hold. DEADP requires the relaxation of the buffer area around the solid waste dump site. Asla (Karen) will be consulted regarding this application.	CL CL CL CL CL CL
5.	CONCLUSION	

ITEM	ACTION
The options available to Strydomstraat residents is an Emergency Housing Project to meet their immediate need. The services available on the EHP project involves the following: • One toilet for every 5 families • 1 Water supply stand cock for every 25 families • An minimum size 24m² corrugated sheet structure The above option could be perceived as a downgrade to the living standards that currently have. Mandela Square is the most project ready but the challenges lies with the existing community accepting them and the willingness for households to relocate to EHP conditions. The UISP and IRDP is earmarked for the outer years but can be brought closer depending on funding availability and compelling reasons to prioritise this project. Relocating households to Robertson could be seen as a lesser option but it also means relocating households further from there community support structures. This would also mean that the households of Strydomstraat will be subjected enhanced serviced site living conditions. This matter is for Council to decide upon and the willingness of households to relocate. It is recommended that council should also consider maintaining and repairing toilets that are not functioning I the meantime to create improved sanitary conditions. The Municipality must provide a list of the names of households affected in Strydomstraat. There is also a concern by the Minister of an elderly person residing on his own in Strydomstraat. There is a heartfelt request to engage Social Services Department to intervene in this matter and possibly placing him in the care of a frail care facility for the aged. A housing project must be planned for at least 3 years in advance. When considering housing, the strategic objectives of the department must be taken into account. The information of this meeting will be provided in a report format to the councillors of the areas affected. Next Meeting Will co-inside with monthly engagements at the Municipality	



MINUTES OF THE LANGEBERG MUNICIPALITY

TECHNICAL MEETING

DATE : 26/01/2018

VENUE : BOARDROOM

COMMANDO BUILDING (ROBERTSON)

LANEGERG MUNICIPALITY

TIME : 10:30am – 12:30am

ATTENDANCE:	ORGANISATION:
C Matthys (CM)	Langeberg Municipality
NW Albertyn (NA)	Langeberg Municipality
W Nel (WN)	Langeberg Municipality
I Van der Westhuizen (IvdW)	Langeberg Municipality
Cobus Louw (CL)	ASLA
Preshane Chandaka (PC)	DOHS
Angus Raatz (AR)	DOHS
Louis Welgemoed (LW)	DOHS
Aziza de Vries (Adv)	DOHS
APOLOGIES:	ORGANISATION:
Khethokuhle Mthiyane (KM)	DOHS

	ITEM	ACTION
1	WELCOME AND INTRODUCTION	
	The Chairperson (AR) welcomed everyone present	
2	APOLOGIES	
	Apologies can be viewed on the cover page of the minutes.	
3	APPROVAL OF PREVIOUS MINUTES	
	2. Montagu: Mandela Square <i>"The intention is to double households per erf."</i> - to be changed to number of erven to be increased.	
4	MATTERS FOR DISCUSSION	
	<u>Strydom Street</u> ❖ CM wanted to know if the title deeds can be cancelled for those have taken ownership. AR said that DoHS will not be able to override the Housing Policy. LW added that the matter should be taken to the National department for other options e.g. relaxation of the policy (through the National Minister's office). ❖ CM requested that Minister go to explain the issue to the affected beneficiaries as he had previously given commitment to them with regard to fixing of the houses. ❖ AR liaised with the municipality and it was found that some of the original occupants is deceased and other people are now living there. ❖ WN said that a survey was done and that he would forward the list to DOHS for verification of beneficiaries. ❖ PC said that all recommendations should be looked into after beneficiaries have been verified. ❖ Municipal manager requested that the Strydom Street project be removed from the pipeline ❖ Social Development to give report on elderly person ❖ <u>Options Available</u> ❖ <u>Mandela Square</u> ➢ IvdW reported that the erven size has been decreased in effect increasing the number of erven from 86 to 169 still remaining in line with the IRDP standard. ➢ CM doubted that the beneficiaries would agree to this option ❖ <u>Kanana</u> ➢ IvdW indicated that ASLA would be on site by the end of February 2018. ❖ <u>Erf 136</u> ❖ Municipality would like to know if they could purchase land for GAP ➢ AR to speak the DoHS CFO to get the and if Municipality does GAP and how the site can be used to accommodate the Strydom Street residents. ➢ AR to find out the conditions needed to sell land ➢ What the cost is for serving the sites ❖ Another option is to build duplex houses and place elderly people downstairs ❖ Build 7 houses for those have no deeds ❖ Accommodate options elsewhere	WN AR AR AR

	ITEM	ACTION
5	CURRENT PROJECTS	
	McGregor ❖ 418 units were built to date ➢ 316 units were handed over ➢ 102 units are in final stage of completion ❖ When the project was approved (496) there was no age requirement for beneficiaries ➢ The project was reduced because of age and time on waiting list ➢ Beneficiaries aged 36-39 were considered and approved ➢ Later beneficiaries aged 30-35 were also approved ❖ WN wanted to know whether the municipality should pay back the excess remaining from the approved budget and the 10 remaining sites to be made available as serviced sites (for R3501 – R7500 group) ❖ LW indicated that there are 68 units in the 2018/19 Budget and asked if ASLA would be available to complete these units ❖ PC recommended that excess funds not be paid back as it may be lost ❖ AR to meet with Brian Denton to fast track the beneficiary approval	AR
6	CLAIMS AND INVOICES	
7	FUTURE PROJECTS	
	❖ LW reported on the projects planned for the next three financial years Kanana 512 UISP ❖ 2018/19 – R15.5mil allocated for planning ❖ Targets projected for the 2019/20 FY with delivery expected in the 2018/19 FY ❖ Budget was reduced to from R25mil. If there is sufficient movement DoHS will fund the additional money (from the 2019/20 budget). ❖ PIRR required from ASLA asap. Mandela Square ❖ R8.8mil available for 2018/19 FY ❖ IVDW indicated that Bulk Services is required for water and sewage ❖ PIRR required from ASLA (UISP portion – R700'000) Bonnievale Boekenhoutskloof ❖ Project Feasibility Report required from ASLA asap ❖ R250'000 available for 2018/19 FY ❖ IVDW indicated that Bulk Services is required for water and sewage Robertson Heights ❖ PIRR required from ASLA asap ❖ No funds available for 2018/19 FY as DoHS was unsure as to the Municipality plans ❖ IVDW indicated that Bulk Services is required for water, even though most the sewage bulk service is available after the extension of Muiskraalkop and Kanana. ❖ IvdW indicated that any additional funds of the Municipality will be used for drought relief and it may result in projects being delayed.	

	ITEM	ACTION
8	TITLE DEEDS	
	❖ WN reported that he has met with Leon Rautenbach with regards the pre-2010 title deeds and that they are currently busy with the post-2010.	

Next meeting: Friday 23 February 2018

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – FEBRUARY 2018 (9/2/1/3) (CHIEF FINANCIAL OFFICER)

Purpose of report

To submit a report in terms of the Monthly Budget Statement of the Local Government: Municipal Finance Management Act, 2003 to Council for information.

Comments

The report, as submitted to the Executive Mayor, National Treasury and Provincial Treasury, is attached to this report.

Aanbeveling / Recommendation

That the content of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.



In-Year Report of the Municipality

Prepared in terms of the Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.

Monthly Budget Statement February 2018

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2018

Table of Contents

Glossary	3
PART 1 – IN-YEAR REPORT	5
Section 1 - Mayor's Report	5
Section 2 - Resolutions	5
Section 3 - Executive Summary	6
Section 4 - In-year budget statement tables	9
PART 2 – SUPPORTING DOCUMENTATION	18
Section 5 – Debtors' analysis	18
Section 6 – Creditors' analysis	19
Section 7 – Investment portfolio analysis	20
Section 8 - Allocation and grant receipts and expenditure	21
Section 9 - Employee related costs	24
Section 10 - Capital programme performance	25
Section 11 - Material variances to the SDBIP	33
Section 12 - Municipal manager's quality certification	34
Section 13 - Detailed Capital Expenditure as at 28 February 2018	35
Section 14 - Revenue and Expenditure compared to Budget per cost centre as at 28 February 2018	36
Section 15 - Financial Statements for the period 01 July 2017 to 28 February 2018	37
Section 16 - Uniform Financial Ratios in terms of MFMA Circular 71	38
Section 17 - Grant Register 28 February 2018	39

Glossary

Adjustments budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget – The financial plan of the Municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

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

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

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

MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

MFMA – Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Operating expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

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

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

Unauthorised expenditure – Generally, is spending without, or in excess of, an approved budget or vote, expenditure from a vote unrelated to the department or functional area covered by the vote, expenditure of money appropriated for a specific purpose, otherwise than for that specific purpose, spending of an allocation not in accordance with the conditions of the allocations.

Virement – A transfer of budget.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided. In Langeberg Municipality this means at directorate level.

PART 1 – IN-YEAR REPORT

Section 1 - Mayor's Report

1.1 In-Year Report - Monthly Budget Statement

This report represents the S 71 MFMA monthly budget statement for the month of February 2018 and it reflects on the implementation of the budget and the financial state of affairs of the municipality.

1.1.1 Implementation of budget in terms of SDBIP

No comments for February 2018.

1.1.2 Financial problems or risks facing the municipality

Currently there are no immediate financial problems facing the municipality. The municipality is still projected to end the year with a surplus, and more importantly, a positive cash position.

1.1.3 Other information

Additional clarity on the content of this report or answers to any questions posed will be given at the next Finance Committee meeting.

Section 2 - Resolutions

IN-YEAR REPORTS 2017/2018

This is the resolution that will be presented to Council when the In-Year Report is tabled:

RECOMMENDATION:

- (a) That council notes the monthly budget statement and supporting documentation.
- (b) That Council notes the in-year report for February 2018 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 March 2018, being the 10th working day after the end of February 2018.

Section 3 - Executive Summary

3.1 Introduction

The outcomes for the 2016/2017 financial year have been audited. The Annual Financial Statements for the financial year ending 30 June 2017 was submitted for audit purposes on 31 August 2017 and the Auditor General expressed an opinion on 30 November 2017. The municipality received a clean audit opinion for the 6th consecutive year.

3.2 Consolidated performance

3.2.1 Against annual budget (original approved and latest adjustments)

Rates were levied in July 2017 for the 2017/2018 financial year. The amounts for rates and service charges do not represent cash received but levied amounts.

Total revenue to date is R 395, 305 M compared to total revenue budget to date of R 442, 114 M which brings about a negative variance of 11%. The main reasons for the variance are electricity, water & refuse charges for February 2018 that will only be levied in March 2018; Traffic fines issued will only be recorded as receivables from non-exchange at year-end; Agency services and License and permits will only be processed at financial year end; and The Transfers Recognised – Operational variance relate to operating projects which commence in the upcoming months. Please refer to table C4 on page 12 for Breakdown of Revenue by Source.

Operating expenditure by type

Total expenditure to date is R 389, 869 M compared to total expenditure budget to date of R 444, 843 M which brings about a negative variance of 12%, the variance is mainly attributable to under expenditure on Employee related costs, Depreciation and asset impairment, Finance Charges, Bulk purchases and Contracted Services. Finance Charges are lower as the finance charges relating to the landfill site will only be processed at year-end. Bulk purchases are lower due to electricity and water consumption being less than expected. Please refer to table C4 on page 12 for Breakdown of Expenditure by Type.

Capital expenditure

Total actual capital expenditure as at February 2018 is R 25, 680 M (47.71%) of the total capital budget of R 53, 821 M. Capital commitments as at February 2018 is R 9, 511 M (17.67%) of the total capital budget of R 53, 821 M. Total capital expenditure inclusive of capital commitments as at February 2018 is 65.38% of the total capital budget. Please refer to table C5 (page 13) for Capital Expenditure per Government Finance Statistics and table SC12 (page 25) for the monthly Capital Expenditure Trend.

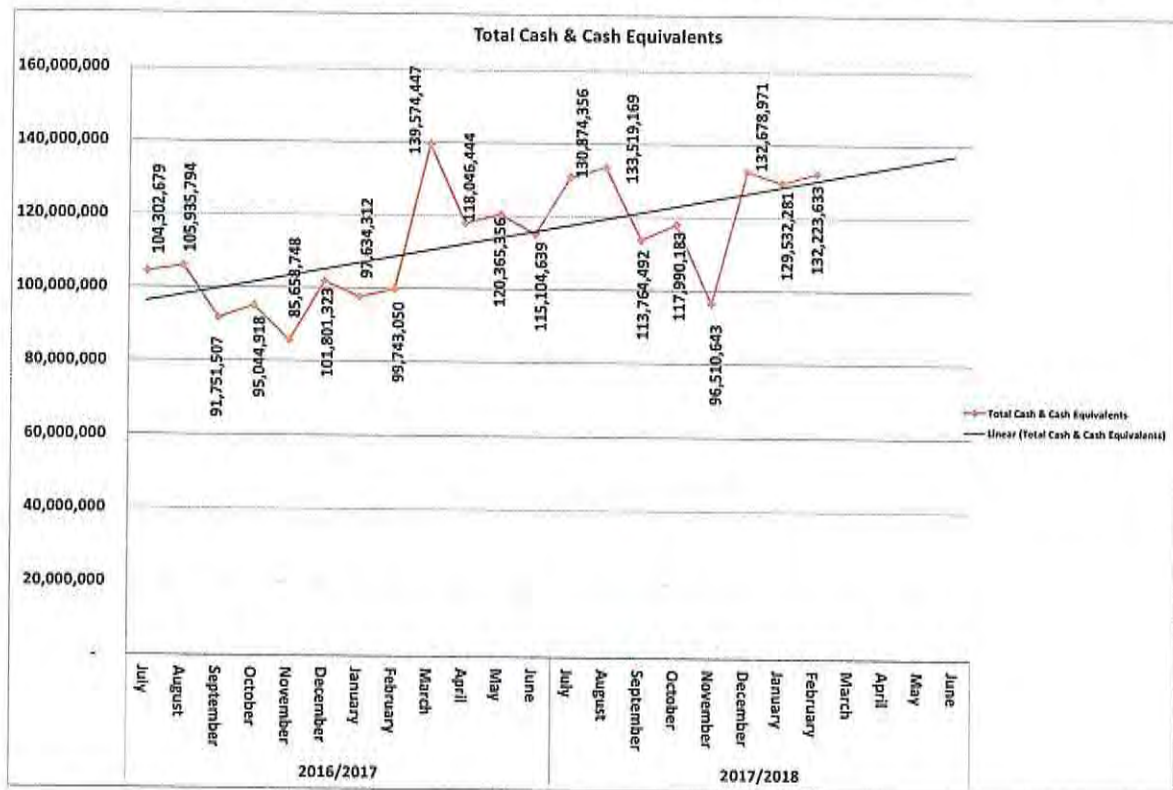
Below is breakdown of Capital Expenditure as at 28 February 2018:

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	14,523.23	0.00	4,970.60	18,500.00	3,976.77
WATER	17,515,601.46	2,207,711.64	1,346,756.45	27,621,660.00	7,898,346.80
ELECTRICAL SERVICES	4,271,524.85	274,697.57	181,076.44	6,945,550.00	2,399,327.46
SEWERAGE	115,128.01	25,279.51	0.00	335,080.00	184,652.48
ROADS	119,500.00	99,798.25	0.00	1,815,000.00	1,595,701.75
Sub-Total at Service Level	22,036,277.65	2,607,486.97	1,532,803.49	36,735,770.00	12,092,005.38
EXECUTIVE & COUNCIL	0.00	0.00	-	640,220.00	640,220.00
CORPORATE SERVICES	195,620.94	3,623.00	45,372.8	2,784,410.00	2,585,166.06
STRATEGY AND SOCIAL DEVELOPMENT	106,733.48	43,352.91	105,733.5	500,000.00	349,913.61
FINANCE	457,268.04	56,810.56	-	570,000.00	55,922.50
COMMUNITY SERVICES	1,231,887.90	156,053.10	102,496.0	2,889,470.00	1,501,428.00
TRAFFIC	0.00	0.00	-	0.00	0.00
ENVIRONMENTAL SERVICES	0.00	0.00	-	0.00	0.00
INFORMATION & COMMUNICATION TECHNOLOGY	1,059,205.38	746,259.04	740,195.3	2,271,580.00	466,115.58
INFRASTRUCTURE DEVELOPMENT	430,648.31	5,897,647.34	3,323.4	6,929,635.00	593,539.35
CLEANSING	153,951.57	0.00	-	500,000.00	346,048.43
Sub-Total at Department Level	3,643,414.52	6,903,745.95	998,121.90	17,085,515.00	6,538,354.53
	25,679,692.17	9,511,232.92	2,530,925.39	53,821,285.00	18,630,359.91

Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents at February 2018 is R 132, 223 M an increase of R 2, 691 M from January 2018. Please refer to table C7 on page 15 for the Monthly Budget Statement – Cash Flow.

The graph below shows the movement of Cash and Cash equivalents on a month on month basis.



MONTHLY BUDGET STATEMENT FOR FEBRUARY 2018

3.2.2 Reports, tables, charts & explanations

Summary tables and charts are included for this section of the February 2018 Monthly Budget Statement report.

3.3 Material variances from SDBIP

No comments.

3.4 Remedial or corrective steps

No comments.

3.5 Conclusion

Year-to-date performance of revenue and expenditure compared to budget are reasonable at the end of February 2018.

Section 4 - In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M08 February

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	42,686	50,886	50,886	(61)	46,437	49,825	(3,389)	-7%	50,886
Service charges	405,781	422,703	421,703	37,288	246,374	280,445	(34,071)	-12%	421,703
Investment revenue	5,931	7,174	7,174	510	4,592	3,312	1,280	39%	7,174
Transfers and subsidies	112,061	116,406	115,850	1,065	74,934	85,410	(10,476)	-12%	115,850
Other own revenue	55,728	46,898	33,800	3,285	22,969	23,122	(153)	-1%	33,800
Total Revenue (excluding capital transfers and contributions)	622,186	644,067	629,412	42,087	395,305	442,114	(46,809)	-11%	629,412
Employee costs	158,474	184,040	175,637	13,651	114,253	124,953	(10,700)	-9%	175,637
Remuneration of Councillors	9,234	10,135	10,278	850	6,801	6,852	(51)	-1%	10,278
Depreciation & asset impairment	26,724	34,312	34,462	1,916	16,708	22,873	(6,165)	-27%	34,462
Finance charges	11,925	12,561	10,445	350	3,785	5,646	(1,861)	-33%	10,445
Materials and bulk purchases	270,736	267,772	284,185	22,973	175,706	180,107	(4,401)	-2%	284,185
Transfers and subsidies	133	7,142	8,147	-	139	100	39	39%	8,147
Other expenditure	92,862	161,448	132,494	(2,553)	72,476	104,311	(31,835)	-31%	132,494
Total Expenditure	570,087	677,409	655,646	37,188	389,869	444,843	(54,974)	-12%	655,646
Surplus/(Deficit)	52,100	(33,342)	(26,234)	4,899	5,436	(2,728)	8,164	-299%	(26,234)
Transfers and subsidies - capital (monetary allocations)	24,503	33,598	29,295	1,131	15,231	18,593	(3,362)	-18%	29,295
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	76,602	256	3,061	6,030	20,667	15,864	4,802	30%	3,061
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	76,602	256	3,061	6,030	20,667	15,864	4,802	30%	3,061
Capital expenditure & funds sources									
Capital expenditure	52,431	76,008	53,821	2,531	25,680	32,718	(7,038)	-22%	53,821
Capital transfers recognised	24,543	33,598	29,295	1,131	15,231	18,593	(3,362)	-18%	29,295
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	1,391	20,124	-	-	-	-	-	-	-
Internally generated funds	26,496	22,286	24,526	1,400	10,449	14,125	(3,676)	-26%	24,526
Total sources of capital funds	52,431	76,008	53,821	2,531	25,680	32,718	(7,038)	-22%	53,821
Financial position									
Total current assets	225,309	184,660	227,156		238,268				227,156
Total non current assets	645,637	669,176	668,465		655,349				668,465
Total current liabilities	109,909	112,841	129,561		93,794				129,561
Total non current liabilities	130,554	152,963	131,953		148,181				131,953
Community wealth/Equity	630,484	588,032	634,107		651,643				634,107
Cash flows									
Net cash from (used) operating	64,958	33,355	49,549	4,124	38,983	17,645	(21,337)	-121%	49,549
Net cash from (used) investing	(49,299)	(75,255)	(56,033)	(1,524)	(21,084)	(32,684)	(11,600)	35%	(56,033)
Net cash from (used) financing	(3,642)	16,297	(3,734)	91	(780)	18,278	19,058	104%	(3,734)
Cash/cash equivalents at the month/year end	115,105	104,272	104,887	-	132,224	118,345	(13,879)	-12%	104,887
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	35,187	2,031	1,410	1,080	948	1,898	13,275	11,402	67,231
Creditors Age Analysis									
Total Creditors	27,359	35	-	-	-	-	-	-	27,394

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2018

4.1.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

The main functions are Governance and Administration; Community and Public Safety; Economic and Environmental Services; and Trading services.

It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

WC026 Langeberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		99,272	105,513	105,996	1,716	89,575	91,957	(2,382)	-3%	105,996
Executive and council		762	4,704	4,704	5	3,480	3,136	344	11%	4,704
Finance and administration		98,509	100,809	101,292	1,712	86,095	88,821	(2,726)	-3%	101,292
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		52,556	46,518	48,333	1,493	23,088	32,083	(8,995)	-28%	48,333
Community and social services		13,975	11,178	11,741	1,433	6,850	7,743	(893)	-12%	11,741
Sport and recreation		1,103	1,521	1,521	47	532	981	(449)	-46%	1,521
Public safety		-	-	-	-	-	-	-	-	-
Housing		37,477	33,819	35,070	13	15,706	23,359	(7,653)	-33%	35,070
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		26,692	55,695	27,785	659	5,909	19,088	(13,179)	-69%	27,785
Planning and development		4,040	27,570	11,738	415	3,787	8,390	(4,603)	-55%	11,738
Road transport		22,652	28,125	16,048	244	2,122	10,698	(8,576)	-80%	16,048
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		468,170	469,938	476,593	39,349	291,963	317,579	(25,616)	-8%	476,593
Energy sources		351,699	345,071	348,071	31,614	213,763	232,038	(18,275)	-8%	348,071
Water management		49,969	66,817	70,420	4,597	38,441	46,843	(8,402)	-18%	70,420
Waste water management		37,393	30,884	30,936	1,864	22,793	20,589	2,204	11%	30,936
Waste management		29,110	27,166	27,166	1,275	16,967	18,110	(1,143)	-6%	27,166
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	646,689	677,665	658,708	43,218	410,535	460,767	(50,171)	-11%	658,708
Expenditure - Functional										
<i>Governance and administration</i>		87,645	108,128	110,412	7,422	64,506	80,735	(16,230)	-20%	110,412
Executive and council		27,652	32,585	31,689	2,394	18,100	21,143	(3,044)	-14%	31,689
Finance and administration		59,992	73,165	76,217	4,883	45,450	57,920	(12,471)	-22%	76,217
Internal audit		-	2,379	2,507	145	956	1,671	(715)	-43%	2,507
<i>Community and public safety</i>		44,396	88,453	88,398	3,632	43,819	59,850	(16,031)	-27%	88,398
Community and social services		20,663	26,915	27,634	1,744	13,731	19,029	(5,298)	-28%	27,634
Sport and recreation		18,858	24,671	22,423	1,524	12,188	15,237	(3,049)	-20%	22,423
Public safety		-	-	30	-	-	-	-	-	30
Housing		4,875	36,868	38,311	364	17,901	25,584	(7,684)	-30%	38,311
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		67,652	94,217	76,350	(6,093)	35,801	51,419	(15,618)	-30%	76,350
Planning and development		19,643	26,892	28,873	1,379	12,546	19,407	(6,862)	-35%	28,873
Road transport		48,009	67,325	47,477	(7,472)	23,255	32,012	(8,757)	-27%	47,477
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		370,394	386,610	379,293	32,178	245,573	252,682	(7,109)	-3%	379,293
Energy sources		295,044	303,529	293,391	25,627	196,940	195,354	1,587	1%	293,391
Water management		27,907	33,909	32,659	2,316	17,270	21,515	(4,245)	-20%	32,659
Waste water management		16,256	19,696	23,192	1,704	12,555	15,539	(2,983)	-19%	23,192
Waste management		31,187	29,476	30,050	2,532	18,807	20,275	(1,468)	-7%	30,050
Other		-	-	1,193	49	170	156	15	9%	1,193
Total Expenditure - Functional	3	570,087	677,409	655,646	37,188	389,869	444,943	(54,974)	-12%	655,646
Surplus/(Deficit) for the year		76,602	256	3,061	6,030	20,667	15,864	4,802	30%	3,061

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2018

4.1.3 Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level.

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Finance, Executive and Council, Strategy and Social Development, Corporate Services and Engineering Services.

WC026 Langeberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - FINANCE		96,438	97,709	98,099	1,282	84,952	86,829	(1,877)	-2.2%	98,099
Vote 2 - EXECUTIVE & COUNCIL		762	4,704	4,704	5	3,480	3,136	344	11.0%	4,704
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		2,031	2,653	3,194	92	1,604	1,809	(204)	-11.3%	3,194
Vote 4 - CORPORATE SERVICES		24,936	30,894	18,682	708	3,522	12,429	(8,906)	-71.7%	18,682
Vote 5 - ENGINEERING SERVICES		470,568	495,833	486,468	39,676	294,165	324,852	(30,687)	-9.4%	486,468
Vote 6 - COMMUNITY SERVICES		51,953	45,872	47,561	1,454	22,811	31,652	(8,841)	-27.9%	47,561
Total Revenue by Vote	2	646,689	677,665	658,708	43,218	410,535	460,707	(50,171)	-10.9%	658,708
Expenditure by Vote	1									
Vote 1 - FINANCE		27,707	31,857	33,757	1,653	20,751	28,042	(7,291)	-26.0%	33,757
Vote 2 - EXECUTIVE & COUNCIL		27,652	34,964	34,196	2,538	19,056	22,815	(3,759)	-16.5%	34,196
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		19,854	24,509	28,861	1,353	13,667	18,965	(5,297)	-27.9%	28,861
Vote 4 - CORPORATE SERVICES		46,873	64,480	45,397	(6,798)	27,012	32,059	(5,047)	-15.7%	45,397
Vote 5 - ENGINEERING SERVICES		405,955	435,913	426,760	34,726	265,679	284,930	(19,251)	-6.8%	426,760
Vote 6 - COMMUNITY SERVICES		42,045	85,686	86,675	3,716	43,704	58,032	(14,329)	-24.7%	86,675
Total Expenditure by Vote	2	570,087	677,409	655,646	37,188	389,869	444,843	(54,974)	-12.4%	655,646
Surplus/ (Deficit) for the year	2	76,602	256	3,061	6,030	20,667	15,864	4,802	30.3%	3,061

4.1.4 Table C4: Monthly Budget Statement - Financial Performance (revenue and expenditure)

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		42,686	50,886	50,886	(61)	46,437	49,825	(3,389)	-7%	50,886
Service charges - electricity revenue		337,632	337,841	340,841	31,111	205,371	229,492	(24,121)	-11%	340,841
Service charges - water revenue		37,725	47,865	43,865	3,391	19,213	28,629	(9,416)	-33%	43,865
Service charges - sanitation revenue		17,268	19,419	19,419	1,543	12,081	11,236	844	8%	19,419
Service charges - refuse revenue		13,156	17,579	17,579	1,242	9,709	11,087	(1,378)	-12%	17,579
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2,714	3,785	3,785	1,002	2,679	2,960	(281)	-9%	3,785
Interest earned - external investments		5,931	7,174	7,174	510	4,592	3,312	1,280	39%	7,174
Interest earned - outstanding debtors		1,779	2,386	2,386	155	1,165	1,216	(51)	-4%	2,386
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9,903	21,675	9,597	116	1,154	6,772	(5,619)	-83%	9,597
Licences and permits		1,503	5,322	1,354	99	674	908	(234)	-26%	1,354
Agency services		3,498	99	4,768	69	583	3,305	(2,722)	-82%	4,768
Transfers and subsidies		112,061	116,406	115,850	1,065	74,934	85,410	(10,476)	-12%	115,850
Other revenue		35,734	12,338	10,618	1,647	13,957	7,099	6,858	97%	10,618
Gains on disposal of PPE		597	1,294	1,294	197	2,757	862	1,895	220%	1,294
Total Revenue (excluding capital transfers and contributions)		622,186	644,067	629,412	42,087	395,305	442,114	(46,809)	-11%	629,412
Expenditure By Type										
Employee related costs		158,474	184,040	175,637	13,651	114,253	124,953	(10,700)	-9%	175,637
Remuneration of councillors		9,234	10,135	10,278	850	6,801	6,852	(51)	-1%	10,278
Debt impairment		-	32,386	14,416	(9,281)	9,611	9,610	0	0%	14,416
Depreciation & asset impairment		26,724	34,312	34,462	1,916	16,708	22,873	(6,165)	-27%	34,462
Finance charges		11,925	12,561	10,445	350	3,785	5,646	(1,861)	-33%	10,445
Bulk purchases		270,736	267,772	270,172	22,973	175,706	180,107	(4,401)	-2%	270,172
Other materials		-	-	14,013	-	-	-	-	-	14,013
Contracted services		7,776	78,745	64,510	149	3,463	46,960	(43,497)	-93%	64,510
Transfers and subsidies		133	7,142	8,147	-	139	100	39	39%	8,147
Other expenditure		84,800	49,777	53,028	6,579	59,403	47,381	12,022	25%	53,028
Loss on disposal of PPE		286	540	540	-	-	360	(360)	-100%	540
Total Expenditure		570,087	677,409	655,646	37,188	389,869	444,843	(54,974)	-12%	655,646
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		52,100	(33,342)	(26,234)	4,899	5,436	(2,728)	8,164	(0)	(26,234)
Transfers and subsidies - capital (in-kind - all) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		24,503	33,598	29,295	1,131	15,231	18,593	(3,362)	-18%	29,295
Surplus/(Deficit) after capital transfers & contributions		76,602	256	3,061	6,030	20,667	15,864	-	-	3,061
Taxation		76,602	256	3,061	6,030	20,667	15,864	-	-	3,061
Surplus/(Deficit) after taxation		76,602	256	3,061	6,030	20,667	15,864	-	-	3,061
Surplus/(Deficit) attributable to municipality		76,602	256	3,061	6,030	20,667	15,864	-	-	3,061
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		76,602	256	3,061	6,030	20,667	15,864	-	-	3,061

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2018

4.1.5 Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

WC026 Langeberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		171	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		1,920	-	272	-	-	181	(181)	-100%	272
Vote 4 - CORPORATE SERVICES		2,259	200	200	34	86	133	(47)	-35%	200
Vote 5 - ENGINEERING SERVICES		14,419	26,440	12,895	181	3,115	8,663	(5,548)	-64%	12,995
Vote 6 - COMMUNITY SERVICES		1,863	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	20,631	26,640	13,467	215	3,201	8,977	(5,776)	-64%	13,467
Single Year expenditure appropriation	2									
Vote 1 - FINANCE		19	570	570	-	457	380	77	20%	570
Vote 2 - EXECUTIVE & COUNCIL		-	-	640	-	-	-	-	-	640
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		773	2,500	2,500	847	1,166	1,667	(501)	-30%	2,500
Vote 4 - CORPORATE SERVICES		734	2,084	2,584	11	109	1,390	(1,280)	-92%	2,584
Vote 5 - ENGINEERING SERVICES		25,221	42,716	31,152	1,350	19,499	19,135	364	2%	31,152
Vote 6 - COMMUNITY SERVICES		5,052	1,499	2,908	107	1,247	1,169	78	7%	2,908
Total Capital single-year expenditure	4	31,799	49,369	40,355	2,315	22,478	23,740	(1,262)	-5%	40,355
Total Capital Expenditure		52,431	76,008	53,821	2,531	25,680	32,718	(7,038)	-22%	53,821
Capital Expenditure - Functional Classification										
Governance and administration		5,762	2,870	3,782	786	1,712	2,094	(382)	-18%	3,782
Executive and council		171	-	-	-	-	-	-	-	-
Finance and administration		5,592	2,870	3,142	786	1,712	2,094	(382)	-18%	3,142
Internal audit		-	-	640	-	-	-	-	-	640
Community and public safety		6,914	21,149	10,309	214	1,492	5,773	(4,281)	-74%	10,309
Community and social services		5,781	950	2,707	208	549	771	(222)	-29%	2,707
Sport and recreation		1,133	20,181	7,583	1	888	4,986	(4,099)	-82%	7,583
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	19	19	5	56	16	39	244%	19
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		6,092	4,699	4,188	3	419	2,792	(2,372)	-85%	4,188
Planning and development		4,978	900	388	3	300	259	41	16%	388
Road transport		1,114	3,799	3,799	-	120	2,533	(2,413)	-95%	3,799
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		33,662	47,290	35,543	1,528	22,056	21,701	355	2%	35,543
Energy sources		6,167	26,263	6,946	181	4,272	4,630	(359)	-8%	6,946
Water management		9,930	21,027	27,711	1,347	17,516	16,847	668	4%	27,711
Waste water management		9,983	-	887	-	115	223	(108)	-48%	887
Waste management		7,582	-	-	-	154	0	154	48010%	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	52,431	76,008	53,821	2,531	25,680	32,360	(6,680)	-21%	53,821
Funded by:										
National Government		19,558	33,598	20,440	-	14,100	13,626	474	3%	20,440
Provincial Government		4,995	-	8,805	1,131	1,131	4,966	(3,836)	-77%	8,805
District Municipality		-	-	50	-	-	-	-	-	50
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	5	24,543	33,598	29,295	1,131	15,231	18,593	(3,362)	-18%	29,295
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing	6	1,391	20,124	-	-	-	-	-	-	-
Internally generated funds		26,496	22,286	24,526	1,400	10,449	14,125	(3,676)	-26%	24,526
Total Capital Funding		52,431	76,008	53,821	2,531	25,680	32,718	(7,038)	-22%	53,821

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2018

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		20,021	39,272	44,887	37,176	44,887
Call investment deposits		95,083	65,000	60,000	95,048	60,000
Consumer debtors		24,293	41,286	34,074	24,164	34,074
Other debtors		32,708	11,722	33,910	29,700	33,910
Current portion of long-term receivables		655	605	687	268	687
Inventory		52,547	26,775	53,598	51,912	53,598
Total current assets		225,309	184,660	227,156	238,268	227,156
Non current assets						
Long-term receivables		634	1,045	603	632	603
Investments		123	125	123	123	123
Investment property		26,971	26,751	26,905	26,938	26,905
Investments in Associate		-	-	-	-	-
Property, plant and equipment		617,439	638,023	636,937	627,238	636,937
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		209	233	137	158	137
Other non-current assets		260	3,000	3,760	260	3,760
Total non current assets		645,637	669,176	668,465	655,349	668,465
TOTAL ASSETS		870,946	853,836	895,621	893,618	895,621
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		5,056	3,530	5,056	-	5,056
Consumer deposits		9,968	8,505	10,467	10,859	10,467
Trade and other payables		74,760	86,547	92,908	74,421	92,908
Provisions		20,124	14,259	21,130	8,514	21,130
Total current liabilities		109,909	112,841	129,561	93,794	129,561
Non current liabilities						
Borrowing		17,926	34,232	13,694	20,647	13,694
Provisions		112,627	118,731	118,259	127,534	118,259
Total non current liabilities		130,554	152,963	131,953	148,181	131,953
TOTAL LIABILITIES		240,462	265,804	261,514	241,975	261,514
NET ASSETS	2	630,484	588,032	634,107	651,643	634,107
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		599,131	548,506	602,754	620,290	602,754
Reserves		31,353	39,526	31,353	31,353	31,353
TOTAL COMMUNITY WEALTH/EQUITY	2	630,484	588,032	634,107	651,643	634,107

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2018

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M08 February

2016/17 Budget Statement - Cash Flow - 1st February										
Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		40,858	48,814	50,377	2,863	32,397	35,341	(2,945)	-8%	50,377
Service charges		369,551	405,405	404,835	40,833	291,789	257,425	34,363	13%	404,835
Other revenue		52,363	20,291	24,486	4,976	43,600	13,527	30,133	223%	24,486
Government - operating		112,845	115,936	115,398	2,747	62,578	85,585	(23,008)	-27%	115,398
Government - capital		23,884	33,598	41,818	894	39,453	14,447	25,005	173%	41,818
Interest		8,743	9,463	7,174	630	3,607	5,113	(1,506)	-29%	7,174
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(540,336)	(580,539)	(578,045)	(48,819)	(433,260)	(386,159)	47,107	-12%	(578,045)
Finance charges		(2,897)	(12,561)	(10,445)	-	(1,085)	(7,635)	(6,540)	88%	(10,445)
Transfers and Grants		(133)	(7,142)	(8,147)	-	(139)	-	139	0%	(8,147)
NET CASH FROM/(USED) OPERATING ACTIVITIES		64,958	33,355	49,549	4,124	38,983	17,645	(21,337)	-121%	49,549
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1,746	754	754	185	634	-	634	0%	754
Decrease (increase) in non-current debtors		-	-	(3,500)	-	-	-	-	-	(3,500)
Decrease (increase) other non-current receivables		-	-	-	16	719	-	719	0%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(51,045)	(78,008)	(53,286)	(1,725)	(22,437)	(32,684)	(10,248)	31%	(53,286)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(49,299)	(75,255)	(56,033)	(1,524)	(21,084)	(32,884)	(11,600)	35%	(56,033)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	20,124	-	-	-	20,124	(20,124)	-100%	-
Increase (decrease) in consumer deposits		949	405	498	91	1,130	270	860	319%	498
Payments										
Repayment of borrowing		(4,591)	(4,232)	(4,232)	-	(1,910)	(2,116)	(207)	10%	(4,232)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3,642)	16,297	(3,734)	91	(780)	18,278	16,058	104%	(3,734)
NET INCREASE/ (DECREASE) IN CASH HELD		12,016	(25,603)	(10,218)	2,691	17,119	3,240			(10,218)
Cash/cash equivalents at beginning:		103,088	128,875	115,105		115,105	115,105			115,105
Cash/cash equivalents at month/year end:		115,105	104,272	104,887		132,224	118,345			104,887

Table C7 includes the balance of the Cashbook and Current Investment Deposit's.

Below are commitments against Cash and Cash equivalents as at 28 February 2018:

Commitments against Cash and Cash Equivalents		
Item	Previous Month	Current Month
Cash and Cash Equivalents	129,532,278	132,223,631
Commitments	103,824,185	108,856,099
Loan repayments	3,082,081	3,082,081
Capital Replacement Reserve	31,353,025	31,353,025
Trade and other payables		
- Unspent conditional transfers	16,503,884	17,948,901
- Creditor Payments	52,885,195	56,472,092
Surplus/(Deficit)	25,708,094	23,367,532

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2018

4.1.8 Supporting Table SC9: Monthly Budget Statement – Actual and revised targets for cash receipts and cash flows

This supporting table gives a detailed breakdown of information summarised in Table C7.

WC026 Langeberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Ref	Description	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
1	Cash Receipts By Source															
	Property rates	4,407	8,044	1,852	4,602	3,152	2,756	2,863	2,711	3,365	3,363	3,363	7,876	50,377	52,270	55,928
	Service charges - electricity revenue	28,943	29,054	28,921	31,042	27,855	30,161	31,557	33,505	25,927	29,168	32,409	665	337,207	333,777	340,260
	Service charges - water revenue	3,422	3,340	3,711	3,359	3,335	3,184	3,301	4,323	4,132	3,444	2,985	3,584	42,110	43,869	51,970
	Service charges - sanitation revenue	1,404	1,531	1,329	1,532	1,526	1,492	1,545	1,505	1,552	1,552	1,552	2,121	16,642	20,081	21,648
	Service charges - refuse	1,095	1,242	1,068	1,387	1,264	1,392	1,275	1,230	1,405	1,405	1,405	2,377	16,876	18,274	19,803
	Service charges - other	325	336	448	442	507	417	378	289	—	—	—	(3,318)	—	—	—
	Rental of facilities and equipment	255	184	373	448	390	199	273	653	303	303	303	374	3,633	3,914	4,219
	Interest earned - national investments	583	572	—	606	586	—	566	630	1,794	—	—	1,774	7,174	7,734	8,337
	Interest earned - outsourcing debtors	—	—	—	—	—	—	—	—	191	191	191	1,718	2,200	2,467	2,659
	Dividends received	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Fines, penalties and forfeits	62	150	79	182	163	84	93	—	—	325	325	(44)	1,824	4,206	4,534
	Licences and permits	1,594	2,055	1,941	2,543	2,897	1,720	2,082	2,416	443	443	443	(17,429)	1,354	5,737	6,185
	Agency services	67	80	65	79	77	67	77	69	8	—	—	4,161	4,768	106	115
	Transfer receipts - operating	31,651	467	997	1,857	1,864	21,784	1,292	2,747	22,313	3,038	—	22,468	115,396	109,644	115,054
	Other revenue	4,088	2,793	5,878	1,585	2,227	2,775	1,125	1,912	512	512	512	(13,600)	10,618	6,782	6,758
	Cash Receipts by Source	78,348	45,849	46,673	49,737	45,474	66,012	46,468	52,048	62,313	44,856	43,691	13,407	602,207	614,762	637,488
	Other Cash Flows by Source															
	Transfer receipts - capital	9,464	1,000	4,986	1,671	—	21,439	—	894	3,024	2,688	3,360	—	41,918	21,382	21,437
	Contributions & Contributed assets	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Proceeds on disposal of PPE	—	—	—	145	23	82	199	185	—	—	—	120	754	811	873
	Short term loans	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Borrowing long term financing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Increase in consumer deposits	143	147	149	209	206	75	109	91	34	34	34	(733)	488	425	467
	Receipt of non-current debtors	—	—	—	—	—	—	—	—	—	—	—	—	(3,500)	—	—
	Receipt of non-current receivables	211	235	44	156	23	16	16	16	—	—	—	(719)	—	—	—
	Change in non-current investments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Total Cash Receipts by Source	88,167	51,230	51,252	51,938	45,726	87,625	46,792	53,235	65,431	51,578	46,994	1,963	641,937	651,236	640,307
	Cash Payments by Type															
	Employee related costs	11,835	11,028	12,104	11,526	18,870	12,049	11,511	11,532	14,606	14,506	14,606	30,412	175,637	193,006	208,599
	Remuneration of councillors	783	783	723	783	783	784	1,270	850	949	948	949	631	10,278	10,844	11,803
	Interest paid	—	—	745	—	—	350	—	—	1,778	681	881	6,209	10,445	14,160	14,400
	Bulk purchases - Electricity	24,653	28,442	16,269	10,354	19,038	20,731	22,617	22,831	21,961	21,961	21,961	26,066	265,935	264,352	265,371
	Bulk purchases - Water & Sewer	225	15	15	103	15	16	76	92	353	353	353	2,620	4,237	4,566	4,793
	Other materials	1	1	45	41	30	17	21	20	—	—	—	13,828	14,013	—	—
	Contracted services	112	543	911	617	317	407	128	151	8,552	5,582	5,582	40,119	52,991	71,691	74,108
	Grants and subsidies paid - other municipalities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Grants and subsidies paid - other	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	General expenses	2,157	3,166	8,277	7,254	10,107	8,976	3,182	3,402	3,321	3,321	3,321	8,008	8,167	2,407	2,504
	Cash Payments by Type	39,767	44,889	38,650	38,679	49,159	43,311	36,945	38,978	49,530	49,433	49,433	113,665	594,637	602,805	626,841
	Other Cash Flows/Payments by Type															
	Capital assets	—	1,375	5,004	2,070	7,447	1,338	2,578	1,725	6,841	5,081	7,001	10,327	93,296	49,757	54,997
	Repayment of borrowing	—	—	859	—	—	1,651	—	—	1,053	—	—	1,285	4,232	4,709	3,832
	Other Cash Flows/Payments	32,631	2,322	24,584	5,564	10,599	5,757	8,415	9,841	—	—	—	(100,124)	—	—	—
	Total Cash Payments by Type	72,397	47,211	63,234	44,243	59,758	49,068	45,360	48,819	56,371	54,513	56,433	25,333	652,455	657,271	664,870
	NET INCREASE/DECREASE IN CASH HELD	15,770	2,845	(19,755)	4,226	(21,480)	36,168	(1,440)	2,891	(8,002)	(2,935)	(9,039)	(23,364)	(10,216)	(6,016)	(4,563)
	Cash/cash equivalents at the month/year beginning	115,105	130,874	133,519	113,704	117,990	96,511	132,679	129,532	132,224	137,291	137,291	115,105	104,887	98,871	94,303
	Cash/cash equivalents at the month/year end:	130,874	133,519	113,704	117,990	96,511	132,679	129,532	132,224	137,291	137,291	137,291	104,887	98,871	94,303	94,303

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2018

4.1.9 Supporting Table SC2 Performance Indicators

WC026 Langeberg - Supporting Table SC2 Monthly Budget Statement - performance Indicators - M08 February

Supporting Table 002 Monthly Budget Statement - Performance Indicators - Mue February							
Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.3%	6.9%	6.9%	1.0%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		2.7%	26.5%	22.9%	0.0%	22.9%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		15.5%	21.1%	22.0%	14.6%	22.0%
Gearing	Long Term Borrowing/ Funds & Reserves		57.2%	86.6%	106.8%	65.9%	106.8%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	205.0%	163.6%	142.8%	254.0%	142.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		104.7%	92.4%	73.4%	141.0%	73.4%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.4%	8.5%	8.5%	13.9%	8.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		25.5%	28.6%	28.6%	28.9%	28.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.7%	3.3%	3.7%	2.3%	3.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.2%	7.3%	7.3%	1.0%	3.5%
<u>IDP regulation financial viability Indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

Please refer to section 16 for comprehensive list of financial performance indicators in terms of MFMA Circular 71.

PART 2 - SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

WC026 Langeberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2017/18										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.L.C. Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total					
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	1,993	644	397	337	210	170	1,665	1,518	6,903	3,869	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	26,349	371	140	65	53	25	623	583	28,210	1,350	-	245		
Receivables from Non-exchange Transactions - Property Rates	1400	2,407	252	197	163	188	1,172	3,400	2,725	10,513	7,648	-	242		
Receivables from Exchange Transactions - Waste Water Management	1500	1,934	327	251	206	164	158	1,816	1,650	6,528	4,017	-	36		
Receivables from Exchange Transactions - Waste Management	1600	1,545	259	201	164	146	127	1,321	1,237	5,001	2,936	-	10		
Receivables from Exchange Transactions - Property Rental Debtors	1700	393	17	33	17	17	22	519	506	1,524	1,081	-	-		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	556	153	190	156	150	223	3,928	3,183	8,561	7,642	-	669		
Total By Income Source	2000	35,187	2,031	1,410	1,080	948	1,898	13,275	11,402	67,231	28,603	-	1,403		
2016/17 - totals only		44,247	1,518	1,193	1,050	802	1,730	9,135	15,273	75,058	28,001	0	13,995		
Debtors Age Analysis By Customer Group															
Organs of State	2200	380	33	13	6	8	170	474	-	1,084	657	-	22		
Commercial	2300	8,173	234	48	42	80	135	283	154	9,154	694	-	86		
Households	2400	9,879	1,575	1,193	952	781	1,080	11,007	10,259	36,727	24,079	-	1,039		
Other	2500	16,750	188	156	80	79	513	1,512	908	20,266	3,173	-	255		
Total By Customer Group	2600	35,187	2,031	1,410	1,080	948	1,898	13,275	11,402	67,231	28,603	-	1,403		

Table SC3 is the only debtors report required by the MBRR and is in the format as required by National Treasury to be implemented from July 2013.

Debtors' age analysis

The value reflected in the Financial Position will not reconcile to the Debtors Age Analysis shown on Supporting Table SC3. The financial position includes the total annual billing to date and some debtor classifications which do not form part of the consumer debtors, whereas the age analysis only includes those consumer amounts which have become due and not the 'future' amounts which will only fall due in coming months for consumers who have chosen to pay property rates and annual charges on an instalment basis.

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2017/18									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	26,084	-	-	-	-	-	-	-	26,084	28,275
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,275	35	-	-	-	-	-	-	1,309	2,979
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	27,359	35	-	-	-	-	-	-	27,394	31,254

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2018

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC026 Langeberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of Institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of Investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
ABSA 9299946707			Depositor plus		129		25,063	(15)	25,048
ABSA 20-7703-3535		83 days	Call Deposit	08/11/2017		7.5%	-		-
Investec 50 004 076 667		70 days	Call Deposit	24/04/2018	117	7.6%	-	35,000	35,000
Standard Bank 72 350 962		87 days	Call Deposit	08/02/2018	58	7.6%	35,000	(35,000)	-
Nedobank 03/7881034971/000035		72 days	Call Deposit	23/03/2018	207	7.7%	35,000		35,000
TOTAL INVESTMENTS AND INTEREST	2				510		95,063	(15)	95,048

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2018

Section 8 - Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

WC026 Langeberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		66,422	73,504	71,662	560	55,272	49,002	6,270	12.8%	71,662
Local Government Equitable Share		60,461	65,384	65,384	-	49,038	43,589	5,449	12.5%	65,384
Municipal Infrastructure Grant (MIG)		2,577	4,581	2,739	-	2,696	3,054	(358)	-11.7%	2,739
Finance Management		1,475	1,550	1,550	-	1,550	1,033	517	50.0%	1,550
EPWP Incentive		1,759	1,866	1,866	560	1,866	1,244	622	50.0%	1,866
Integrated National Electrification Programme		150	123	123	-	123	82	41	50.0%	123
							-			-
Provincial Government:		46,123	41,932	41,442	3,061	25,623	27,955	(2,662)	-9.5%	41,442
Library Services - MRF		4,610	5,570	5,550	1,837	5,550	3,713	1,837	49.5%	5,550
Library Services - Conditional Grant		2,412	3,000	3,000	-	3,000	2,000	1,000	50.0%	3,000
Human Settlements Development Grant (Beneficiaries)		38,354	32,150	32,150	894	16,503	21,433	(4,931)	-23.0%	32,150
Fire Services Capacity Building Grant			800	-	-	-	533	(533)		
Job creation				-	-	-	-	-		
WC Financial Management Capacity Building		120	240	240	-	240	160	80	50.0%	240
Housing				0	-	-	-	-		
Emergency Housing Project				-	-	-	-	-		
Masakhane Project				-	-	-	-	-		
Community Development Workers Grant		-	19	19	-	-	13	(13)	-100.0%	19
Thusong Service Centre Operational Support Grant		-	-	-	-	-	-	-		-
Masakhane		-	-	-	-	-	-	-		-
Local Government Graduate Internship		60	-	-	-	-	-	-		-
Training		247	-	-	-	-	-	-		-
Municipal Maintenance and construction of Transport Infrastructure		100	153	153	-	-	102	(102)	-100.0%	153
WC Financial Management Support Grant (SCOA)		220	-	330	330	330	-	330		330
District Municipality:		300	500	450	-	-	333	(333)	-100.0%	450
Project Assistance		-	500	450	-	-	333	(333)	-100.0%	450
LG Graduate Internship Grant										
MCGREGOR DAM										
BAKERY PROJECT										
Pre-paid Watermeters										
Route 62 projects										
Ward Committees										
CDWM Cultural Events		300								
Other grant providers:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	112,845	115,936	113,554	3,621	80,895	77,280	3,275	4.2%	113,554
Capital Transfers and Grants										
National Government:		19,477	33,598	20,440	-	20,132	22,399	(2,267)	-10.1%	20,440
Municipal Infrastructure Grant (MIG)		18,406	32,721	19,563	-	19,254	21,814	(2,560)	-11.7%	19,563
Integrated National Electrification Programme		1,071	877	877	-	877	585	292	50.0%	877
		-								-
Provincial Government:		4,487	-	8,270	820	3,820	2,000	1,820	91.0%	8,270
Library Services - MRF		787		20	20	20	-	20	0.0%	20
Library Services - Conditional Grant		3,700								
Housing Home Sanitation										
Installation of Basic Services (Squatter Camps)										
Fire Services Capacity Building Grant				800	800	800	-	800	0.0%	800
Human Settlements Development Grant (Beneficiaries)		-								
Emergency Drought Relief		-		3,000	-	3,000	2,000	1,000	50.0%	3,000
Acceleration of Housing Delivery		-		4,450	-	-	-	-		4,450
District Municipality:		-	-	50	-	-	-	-		50
Project Assistance		-	-		-	-	-	-		-
CWDM Upgrade of Ablution Facilities at King Edward Sport Grounds		-	-	50	-	-	-	-		50
Other grant providers:		-	-	-	-	-	-	-		-
Dept Water Affairs		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	23,964	33,598	28,760	820	23,951	24,399	(447)	-1.8%	28,760

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2018

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		66,415	73,504	71,662	192	53,941	49,002	4,939	10.1%	71,662
Local Government Equitable Share		60,461	65,384	65,384	-	49,038	43,589	5,449	12.5%	65,384
Municipal Infrastructure Grant (MIG)		2,577	4,581	2,739	-	1,856	3,054	(1,198)	-39.2%	2,739
Finance Management		1,475	1,550	1,550	100	1,327	1,033	294	28.4%	1,550
EPWP Incentive		1,759	1,866	1,866	92	1,602	1,244	358	28.8%	1,866
Integrated National Electrification Programme		143	123	123	-	118	82	36	43.6%	123
Provincial Government:		45,473	42,402	43,276	667	20,379	28,268	(7,350)	-26.0%	43,276
Library Services - MRF		4,893	5,570	5,550	430	2,967	3,713	(746)	-20.1%	5,550
Library Services - Conditional Grant		2,412	3,000	3,000	237	1,803	2,000	(197)	-9.8%	3,000
Human Settlements Development Grant (Beneficiaries)		37,248	32,150	33,371	-	15,609	21,433	(5,825)	-27.2%	33,371
Fire Services Capacity Building Grant		-	800	-	-	-	533	-	-	-
Municipal Capacity Building Grant		172	470	298	-	-	313	(313)	-100.0%	298
WC Financial Management Capacity Building		60	240	300	-	-	160	(160)	-100.0%	300
Community Development Workers Grant		-	19	19	-	-	13	(13)	-100.0%	19
Thusong Service Centre Operational Support Grant		95	-	-	-	-	-	-	-	-
Masakhane		33	-	37	-	-	-	-	-	37
Local Government Graduate Internship		-	-	-	-	-	-	-	-	-
Emergency Housing Project		-	-	30	-	-	-	-	-	30
Job creation		-	-	128	-	-	-	-	-	128
Housing		-	-	-	-	-	-	-	-	-
Training		247	-	-	-	-	-	-	-	-
Municipal Maintenance and construction of Transport Infrastructure		100	153	153	-	-	102	(102)	-100.0%	153
LG Graduate Internship Grant		-	-	60	-	-	-	-	-	60
WC Financial Management Support Grant (SCOA)		212	-	330	-	-	-	-	-	330
District Municipality:		174	500	911	-	-	333	(333)	-100.0%	911
Project Assistance		-	500	450	-	-	333	(333)	-100.0%	450
MCGREGOR DAM		-	-	25	-	-	-	-	-	25
BAKERY PROJECT		-	-	188	-	-	-	-	-	188
Pre-paid Watermeters		-	-	82	-	-	-	-	-	82
CDWM Cultural Events		-	-	-	-	-	-	-	-	-
Route 62 projects		-	-	126	-	-	-	-	-	126
Ward Committees		-	-	1	-	-	-	-	-	1
CDWM Cultural Events		174	-	39	-	-	-	-	-	39
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		112,061	116,406	115,849	859	74,320	77,604	(2,750)	-3.5%	115,849
Capital expenditure of Transfers and Grants										
National Government:		19,517	33,598	20,440	-	14,100	22,399	(8,299)	-37.1%	20,440
Municipal Infrastructure Grant (MIG)		18,405	32,721	19,563	-	13,260	21,814	(8,554)	-39.2%	19,563
Integrated National Electrification Programme		1,111	877	877	-	840	585	255	43.6%	877
Provincial Government:		4,985	-	8,805	1,337	1,337	-	1,337	-	8,805
Library Services - MRF		445	-	375	206	206	-	206	-	375
Library Services - Conditional Grant		4,540	-	82	-	-	-	-	-	82
Housing Home Sanitation		-	-	52	-	-	-	-	-	52
Installation of Basic Services (Squalter Camps)		-	-	46	-	-	-	-	-	46
Fire Services Capacity Building Grant		-	-	800	-	-	-	-	-	800
Human Settlements Development Grant (Beneficiaries)		-	-	-	-	-	-	-	-	-
Emergency Drought Relief		-	-	3,000	1,131	1,131	-	1,131	-	3,000
Acceleration of Housing Delivery		-	-	4,450	-	-	-	-	-	4,450
District Municipality:		-	-	50	-	-	-	-	-	50
Project Assistance		-	-	-	-	-	-	-	-	-
CDWM Upgrade of Ablution Facilities at King Edward Sport Grounds		-	-	50	-	-	-	-	-	50
Other grant providers:		-	-	-	-	-	-	-	-	-
Dept Water Affairs		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		24,503	33,598	29,295	1,337	15,437	22,399	(6,962)	-31.1%	29,295
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		136,564	150,004	145,145	2,196	89,757	100,003	(9,713)	-9.7%	145,145

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2018

8.3 Supporting Table SC7 (2) – Grant expenditure rollovers

WC026 Langeberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Municipal Infrastructure Grant (MIG)					-	
Finance Management					-	
EPWP Incentive					-	
Integrated National Electrification Programme					-	
Provincial Government:		1,281	-	-	1,281	100.0%
Library Services - MRF					-	
Library Services - Conditional Grant					-	
Human Settlements Development Grant (Beneficiaries)		1,221			1,221	100.0%
WC Financial Management Capacity Building		60			60	100.0%
Local Government Graduate Internship		60			60	100.0%
District Municipality:		-	-	-	-	
CDWM Cultural Events					-	
Project Assistance					-	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		1,281	-	-	1,281	100.0%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Integrated National Electrification Programme					-	
Provincial Government:		457	206	206	251	54.9%
Library Services - MRF		375	206	206	169	45.1%
Library Services - Conditional Grant		82			82	100.0%
Human Settlements Development Grant (Beneficiaries)						
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
Dept Water Affairs					-	
Total capital expenditure of Approved Roll-overs		457	206	206	251	54.9%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1,738	206	206	1,532	88.2%

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2018

Section 9 - Employee related costs

9.1 Supporting Table SC8

The table below reports on the salaries, allowances and benefits of staff in terms of section 66 of the Local Government: Municipal Finance Management Act, 2003 (Act No 56 of 2003).

WC026 Langeberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Budget Statement - Councillor and staff benefits - mid February										
Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-				-		-
Pension and UIF Contributions		-	-	-	3	26	-	26	0%	-
Medical Aid Contributions		-	-	-	8	72	57	5	7%	-
Motor Vehicle Allowance		-	-	-	26	212	213	(2)	-1%	-
Cellphone Allowance		-	550	938	78	621	626	(5)	-1%	938
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		9,234	9,585	9,340	735	5,870	5,945	(75)	-1%	9,340
Sub Total - Councillors		9,234	10,135	10,278	850	6,801	6,852	(51)	-1%	10,278
% increase	4		9.8%	11.3%						11.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6,546	7,004	7,004	491	4,413	4,669	(256)	-5%	7,004
Pension and UIF Contributions		1,178	1,261	1,261	88	794	841	(46)	-6%	1,261
Medical Aid Contributions		68	71	71	3	38	47	(9)	-19%	71
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		316	404	404	-	-	269	(269)	-100%	404
Motor Vehicle Allowance		438	470	470	37	309	313	(5)	-2%	470
Cellphone Allowance		19	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		151	-	-	20	161	-	161	0%	-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		8,715	9,210	9,210	639	5,715	6,140	(425)	-7%	9,210
% increase	4		5.7%	5.7%						5.7%
Other Municipal Staff										
Basic Salaries and Wages		94,896	118,861	109,684	8,431	67,709	67,751	(42)	0%	109,684
Pension and UIF Contributions		16,706	20,160	21,229	1,541	12,223	14,152	(1,929)	-14%	21,229
Medical Aid Contributions		5,059	6,696	6,639	474	3,604	4,426	(822)	-19%	6,639
Overtime		6,480	10,586	9,121	616	4,196	6,081	(1,884)	-31%	9,121
Performance Bonus		7,690	-	-	564	5,886	7,484	(1,598)	-21%	-
Motor Vehicle Allowance		4,244	5,572	6,434	424	3,275	3,095	181	6%	6,434
Cellphone Allowance		-	-	1	-	-	-	-		1
Housing Allowances		1,685	1,967	2,151	141	1,138	1,434	(296)	-21%	2,151
Other benefits and allowances		6,170	5,420	5,640	387	2,879	4,957	(2,078)	-42%	5,640
Payments in lieu of leave		3,566	1,992	1,862	(233)	2,232	1,308	923	71%	1,962
Long service awards		829	900	900	69	663	600	63	11%	900
Post-retirement benefit obligations	2	2,434	2,676	2,665	599	4,733	7,526	(2,793)	-37%	2,665
Sub Total - Other Municipal Staff		149,758	174,830	166,427	13,012	108,538	118,814	(10,275)	-8%	166,427
% increase	4		16.7%	11.1%						11.1%
TOTAL SALARY, ALLOWANCES & BENEFITS		167,707	194,174	185,915	14,502	121,055	131,805	(10,751)	-8%	185,915
% increase	4		15.8%	10.9%						10.9%
TOTAL MANAGERS AND STAFF		158,474	184,040	175,637	13,651	114,253	124,953	(10,700)	-9%	175,637

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2018

Section 10 - Capital programme performance

10.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	5,909	3,040	4,485	429	429	4,485	4,057	90.4%	1%
August	636	2,280	4,485	860	1,289	8,970	7,682	85.6%	2%
September	3,248	5,321	4,485	7,037	8,326	13,455	5,129	38.1%	11%
October	2,176	5,321	4,485	2,363	10,690	17,940	7,251	40.4%	14%
November	3,448	4,560	4,485	8,649	19,539	22,426	2,887	12.9%	26%
December	2,542	3,800	4,485	799	20,337	26,911	6,573	24.4%	27%
January	2,972	3,800	4,485	2,811	23,149	31,396	8,247	26.3%	30%
February	2,788	4,560	4,485	2,531	25,680	35,881	10,201	28.4%	34%
March	3,705	6,841	4,485			40,366	-		
April	6,431	6,081	4,485			44,851	-		
May	4,162	7,601	4,485			49,336	-		
June	14,412	22,802	4,485			53,821	-		
Total Capital expenditure	52,431	76,008	53,821	25,680					

Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v target

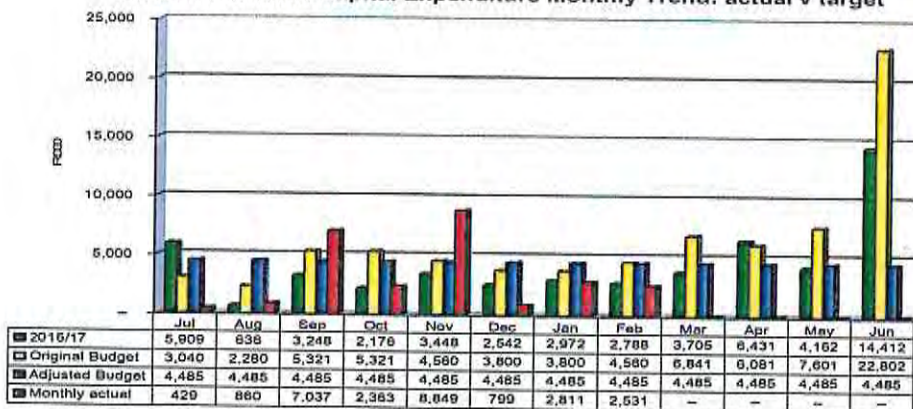
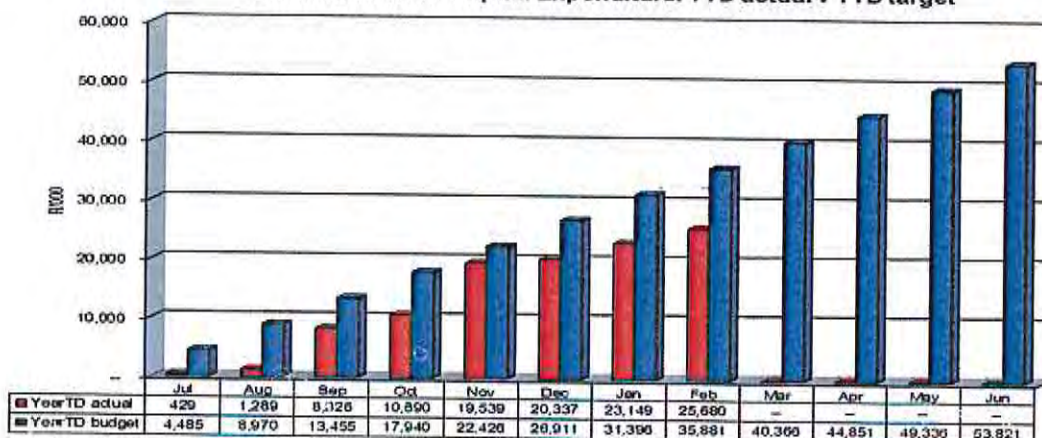


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target



MONTHLY BUDGET STATEMENT FOR FEBRUARY 2018

10.2.1 Supporting Table SC13a

WC028 Langabern - Supporting Table WC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February										
Description	Ref	2017		Budget Year 2017/18		Budget Year 2017/18		M08 February		Full Year Forecast
		Actual Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
Capital expenditure on new assets by Asset Class/Sub-Class										
Infrastructure		31,116	20,001	27,535	1,422	19,106	18,653	(243)	-1.3%	27,535
Roads Infrastructure		1,794	-	(892)	-	-	-	-	-	(892)
Road Structures		1,340	-	(603)	-	-	-	-	-	(603)
Road Furniture		554	-	-	-	-	-	-	-	-
Road Signs		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,803	4,801	4,911	76	3,320	3,274	(47)	-1.4%	4,911
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2,008	4,481	1,949	7	2,211	1,945	(266)	-19.7%	1,949
LV Networks		793	800	2,940	86	1,109	1,328	219	16.5%	2,940
Water Supply Infrastructure		10,420	18,020	22,553	1,347	15,519	15,035	(484)	-3.2%	22,553
Dams and Weirs		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	3,090	1,131	1,131	2,090	898	43.2%	3,090
Pump Stations		1,019	12,020	15,103	216	14,388	10,969	(4,320)	-42.9%	15,103
Water Treatment Works		209	-	-	-	-	-	-	-	-
Bulk Mains		8,376	-	-	-	-	-	-	-	-
Distribution		775	-	4,490	-	-	2,957	2,567	100.0%	4,490
Distribution Points		-	-	-	-	-	-	-	-	-
RTV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sewerage Infrastructure		4,950	-	933	-	259	657	288	51.7%	933
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		1,300	-	68	-	-	-	-	-	-
Waste Water Treatment Works		5,765	-	325	-	110	328	108	48.5%	325
Outlet Sewers		2,929	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	500	-	-	-	-	-	500
Capital Spares		-	-	-	-	154	333	179	53.6%	-
Solid Waste Infrastructure		5,023	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		1,619	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		4,274	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3,352	1,350	2,652	3	226	156	(70)	-30.8%	2,652
Community Facilities		5,248	1,350	2,592	3	182	121	(61)	-33.5%	2,592
Halls		181	100	500	-	144	80	(46)	-60.0%	500
Centres		-	-	3	-	-	-	-	-	3
Cinema		-	-	-	-	-	-	-	-	-
Community Centres		34	-	600	-	-	-	-	-	600
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		4,172	-	205	-	-	-	-	-	205
Cometaria/Orientaria		-	-	-	-	-	-	-	-	-
Parks		179	800	900	3	39	25	(13)	-32.9%	900
Public Open Space		-	-	-	-	-	-	-	-	-
Park Reserves		-	-	-	-	-	-	-	-	-
Public Abolition Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abolition		-	-	-	-	-	-	-	-	-
Asports		-	-	-	-	-	-	-	-	-
Park Banks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Swim and Recreation Facilities		139	350	99	-	44	30	(15)	-59.0%	99
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		139	350	44	-	44	29	(12)	-50.0%	44
Capital Spares		-	-	-	-	-	-	-	-	-
Historical Assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Walls of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment Properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other Assets		6	300	300	-	300	260	(100)	-50.0%	300
Operational Buildings		6	300	300	-	300	260	(100)	-50.0%	300
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Entry Points		-	-	-	-	-	-	-	-	-
Building Plant Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		6	-	-	-	-	-	-	-	-
Stores		-	300	300	-	300	260	(100)	-50.0%	300
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Residential Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	640	-	-	-	-	-	640
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	640	-	-	-	-	-	640
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	640	-	-	-	-	-	640
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2,106	2,600	2,272	740	1,039	1,614	455	30.1%	2,272
Computer Equipment		2,106	2,600	2,272	740	1,039	1,614	455	30.1%	2,272
Equipment and Office Equipment		2,801	820	869	118	216	422	217	80.3%	869
Furniture and Office Equipment		2,501	850	950	116	216	422	217	80.3%	950
Machinery and Equipment		1,227	324	984	8	224	269	45	16.7%	984
Machinery and Equipment		1,227	324	984	8	224	269	45	16.7%	984
Transport Assets		5,668	490	2,063	-	1,186	830	(326)	-59.3%	2,063
Transport Assets		5,668	490	2,063	-	1,186	830	(326)	-59.3%	2,063
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-Biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-Biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on New Assets	1	49,024	25,092	38,058	2,289	27,290	24,263	(641)	-2.3%	38,058

10.2.2 Supporting Table SC13b

WG026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2017/18	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		2,030	10,634	2,248	108	902	1,400	797	46.9%	2,548
Roads Infrastructure		174	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		174	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,356	10,277	1,610	103	902	1,207	305	29.3%	1,810
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	2,650	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
HV Substations		-	5,117	-	-	-	-	-	-	-
HV Switching Stations		-	-	-	-	-	-	-	-	-
LV Networks		-	1,300	1,300	92	515	920	304	33.0%	1,380
LV Networks		1,356	230	430	13	285	287	1	0.4%	430
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		500	256	730	-	-	492	492	100.0%	730
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	250	730	-	-	492	492	100.0%	730
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Dulk Maina		-	-	-	-	-	-	-	-	-
Distribution		500	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		500	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
First Aid Ambulance Stations		-	-	-	-	-	-	-	-	-
Fishing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Ports		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Abolition Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		500	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		500	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment Properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		309	100	112	-	-	75	75	100.0%	112
Operational Buildings		309	100	112	-	-	75	75	100.0%	112
Municipal Offices		231	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		77	-	-	-	-	-	-	-	-
Stores		-	100	112	-	-	75	75	100.0%	112
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		589	-	-	-	-	-	-	-	-
Furniture and Office Equipment		589	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	(58)	-	-	-	-	-	(58)
Transport Assets		-	-	(58)	-	-	-	-	-	(58)
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	3,427	10,734	2,604	103	902	1,774	872	48.3%	3,604

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2018