CASH FLOW STATEMENT FOR THE PERIOD ENDED 1 JULY 2017 TO 30 APRIL 2018

	Notes	30 APRIL 2018	Restated 30 JUNE 2017
		R	R
CASH FLOW FROM OPERATING ACTIVITIES			
Receipts			
Ratepayers and other		384 163 207	462 772 324
Government - operating		111 634 844	112 844 949
Government - capital		23 131 579	23 963 762
Interest		-14 014	8 742 545
Payments			
Suppliers and employees		(439 923 650)	(540 336 276)
Finance charges		(1 748 056)	(2 896 726)
Transfers and Grants		(139 258)	(132 500)
Cash generated by operations	35	**77 104 652**	**64 958 079**
CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of Property, Plant and Equipment	11	(30 318 049)	(50 991 873)
Proceeds on Disposals		6 705 330	1 745 724
Purchase of Intangible Assets	13	-	(53 291)
Net Cash from Investing Activities		**(23 612 718)**	**(49 299 441)**
CASH FLOW FROM FINANCING ACTIVITIES			
Loans repaid		(2 774 859)	(4 590 962)
New loans raised		-	-
(Decrease)/Increase in Consumer Deposits		952 090	948 703
Net Cash from Financing Activities		**(1 822 768)**	**(3 642 258)**
NET (INCREASE) /DECREASE IN CASH AND CASH EQUIVALENTS		**51 669 165**	**12 016 380**
Cash and Cash Equivalents at the beginning of the year		115 104 639	103 088 259
Cash and Cash Equivalents at the end of the year	36	166 773 804	115 104 639
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS		**51 669 165**	**12 016 379**

		2018	2017
1	**NET ASSET RESERVES**	**R**	**R**
	Capital Replacement Reserve	31 353 026	31 353 026
	Total Net Asset Reserves	**31 353 026**	**31 353 026**

		2018	2017
2	**LONG-TERM LIABILITIES**		
	Annuity Loans - At amortised cost	18 173 652	21 310 489
	Capitalised Lease Liability - At amortised cost	2 299 417	2 363 894
		20 473 069	**23 674 384**
	Current Portion transferred to Current Liabilities	**5 056 160**	**5 056 160**
	Annuity Loans - At amortised cost	3 889 329	3 889 329
	Capitalised Lease Liability - At amortised cost	1 166 830	1 166 830
		15 416 910	**18 618 224**
	Unamortised charges on loans	(691 767)	(691 767)
	Balance 1 July	691 767	711 731
	Adjustment for the period	-	(19 964)
	Total Long-term Liabilities - At amortised cost using the effective interest rate method	**14 725 143**	**17 926 458**

Assets pledged as security:

A bond is registered on the Town Hall of Ashton in favour of the Development Bank of South Africa as security for the following loans:

- Extension - Municipal Offices
- Vehicle Testing Station
- Paving
- Electrification - Industrial Area

3	EMPLOYEE BENEFITS		2018 R	2017 R
	Post Retirement Benefits		54 793 230	50 185 498
	Long Service Awards		9 029 175	8 679 728
	Total Non-current Employee Benefit Liabilities		**63 822 405**	**58 865 226**

Post Retirement Benefits

		2018	2017
Balance 1 July		52 109 861	51 412 969
Contribution for the year		1 887 295	2 434 406
Interest Cost		4 113 421	4 695 585
Expenditure for the year		-1 586 334.70	(1 804 155)
Actuarial Loss / (Gain)		-	(4 628 944)
Total post retirement benefits 30 APRIL 2018		**56 524 242**	**52 109 861**
Less:	Transfer of Current Portion - Note 6	(1 731 013)	(1 924 363)
Balance at end of year		**54 793 230**	**50 185 498**

Long Service Awards

		2018	2017
Balance 1 July		9 597 679	9 377 980
Contribution for the year		687 577	829 256
Interest Cost		640 926	756 268
Expenditure for the year		-727 502.45	(817 670)
Actuarial Loss / (Gain)		-	(548 155)
Total long service 30 APRIL 2018		**10 198 679**	**9 597 679**
Less:	Transfer of Current Portion - Note 6	(1 169 504)	(917 951)
Balance at end of year		**9 029 175**	**8 679 728**

4	NON-CURRENT PROVISIONS	2018	2017
	Provision for Rehabilitation of Landfill-sites	57 768 655	53 761 980
	Total Non-current Provisions	**57 768 655**	**53 761 980**

The Municipality operates on four landfill sites. The in year actual operational costs is expensed in the statement of financial performance. The provision is calculated in order to finance the rehabilitation cost of each site when it reaches 100% capacity. The expected cash flow outflow within one year is related to the McGregor and Montagu site, which reached 100% capacity and the cost is represented by the short-term portion of the non-current provision. The other landfill sites in operation are Bonnievale and Ashton

Landfill Sites		2018	2017
Balance 1 July		59 309 618	55 627 947
Contribution for the year		-	65 854
Expenditure incurred (Interest)		3 082 069	3 615 817
Total provision 30 APRIL 2018		**62 391 687**	**59 309 618**
Less:	Transfer of Current Portion to Current Provisions - Note 7	(4 623 032)	(5 547 638)
Balance at end of year		**57 768 655**	**53 761 980**

The estimated rehabilitation costs for each of the existing sites are based on the current rates for construction costs. The assumptions used are as follows:

	Montagu	Bonnievale	McGregor	Ashton
Area (m^2)	17 190	28 890	35 752	44 685
Rehabilitation volume (m^3)	17 190	23 635	35 752	43 979
Fence (m)				
Total cost of rehabilitation	8 627 145	13 454 073	16 642 914	20 585 486
Decommission date	2015	2020	2015	2017

The municipality has an obligation to rehabilitate landfill sites at the end of the expected useful life of the asset. Total cost and estimated date of decommission of the sites are as follows:

		2018 R	2017 R
5	**CONSUMER DEPOSITS**		
	Municipal services	10 920 368	9 968 278
	Total Consumer Deposits	**10 920 368**	**9 968 278**
	Guarantees held in lieu of Electricity and Water Deposits	-	2 414 449

The fair value of consumer deposits approximate their carrying value. Interest is not paid on these amounts.

		2018	2017
6	**CURRENT EMPLOYEE BENEFITS**		
	Current Portion of Post Retirement Benefits - Note 3	1 731 013	1 924 363
	Current Portion of Long-Service Provisions - Note 3	1 169 504	917 951
	Staff Leave	6 626 108	7 147 297
	Performance Bonuses	411 482	411 482
	Bonuses	3 143 294	4 175 554
	Total Current Employee Benefits	**13 081 401**	**14 576 647**

The movement in current employee benefits is reconciled as follows:

Staff Leave	2018	2017
Balance at beginning of year	7 147 297	6 850 420
Contribution to current portion	366 534	4 103 970
Expenditure incurred	-887 722.83	(3 807 093)
Balance at end of year	**6 626 108**	**7 147 297**

Staff leave accrued to employees according to collective agreement. Provision is made for the full cost of accrued leave at reporting date. This provision will be realised as employees take leave.

Performance Bonuses	2018	2017
Balance at beginning of year	411 482	350 164
Contribution / (Reversal) to current portion	-	377 725
Expenditure incurred	0.00	(316 407)
Balance at end of year	**411 482**	**411 482**

Performance bonuses are being paid to Municipal Manager and Directors after an evaluation of performance by the council.

Bonuses	2018	2017
Balance at beginning of year	4 175 554	4 005 432
Contribution to current portion	6 855 637	7 638 013
Expenditure incurred	(7 887 897)	(7 467 891)
Balance at end of year	**3 143 294**	**4 175 554**

Bonuses are being paid to all permanent employed municipal staff, excluding section 57 Managers. The balance at year end represent the portion of the bonus that have already vested for the current salary cycle.

7	PAYABLES FROM EXCHANGE TRANSACTIONS	R	R
	Trade Payables	26 676 267	54 588 923
	Payments received in advance	(1 016 410)	3 108 405
	Retentions and Guarantees	3 573 089	2 824 037
	Sundry Deposits	18 080 677	8 810 136
	Sundry Creditors	3 537 097	1 099 124
	Total Trade Payables	**50 850 720**	**70 430 625**

Payables are being recognised net of any discounts.

Payables are being paid within 30 days as prescribed by the MFMA. This credit period granted is considered to be consistent with the terms used in the public sector, through established practices and legislation. Discounting of trade and other payables on initial recognition is not deemed necessary.

The carrying value of trade and other payables approximates its fair value.

Sundry deposits include hall, builders and other general deposits.

			2018 R	2017 R
8	UNSPENT CONDITIONAL GOVERNMENT GRANTS AND RECEIPTS			
	Unspent Grants		25 217 560	3 082 897
		National Government Grants	6 039 797	104 496
		Provincial Government Grants	18 266 320	2 516 958
		District Municipality	911 443	461 443
	Less:	Unpaid Grants	-	-
		National Government Grants	-	-
		Provincial Government Grants	-	-
		District Municipality	-	-
	Total Conditional Grants and Receipts		**25 217 560**	**3 082 897**

Unspent grants can mainly be attributed to projects that are work in progress on the relevant financial year-ends. An application was sent to National Treasury that the unspent grants at 30 June 2015 be approved for roll-over and when it is approved it will be taken up in the second adjustments budget of 2015/2016 financial year.

9		UNSPENT PUBLIC CONTRIBUTIONS	2018	2017
	9.1	Silwer Strand Home Owners Association	62 849	62 849
		Uitsig:Parmalat	-	-
		Robertson Arts and Crafts Project	621 481	621 481
		Total Unspent Public Contributions	**684 330**	**684 330**

Reconciliation of public contributions

Silwer Strand Home Owners Association

Opening balance	62 849	62 849
Contributions received	-	-
Conditions met - Transferred to revenue	-	-
Closing balance	**62 849**	**62 849**

The Silwer Strand Home Owners Association had to make a contribution for the construction of infrastructure. The project is not yet complete.

		2018	2017
9.2	Robertson Arts and Crafts Project		
	Opening balance	621 481	621 481
	Contributions received	-	-
	Conditions met - Transferred to revenue	-	-
	Closing balance	**621 481**	**621 481**

The money was transferred into the bank account of the municipality, this conditional grant funding is earmarked for the Robertson Arts and Crafts Project to be administered by Langeberg Municipality.

		2018	2017
10	TAXES		
10.1	VAT PAYABLE		
	VAT Payable	3 760 268	15 406
	VAT output in suspense	9 177 134	7 111 532
	Less: VAT portion of receivables	(3 545 209)	(3 545 209)
	Total Vat payable	**9 392 193**	**3 581 729**
10.2	VAT RECEIVABLE		
	VAT input in suspense	3 432 123	5 390 976
	Total VAT receivable	**3 432 123**	**5 390 976**
10.3	NET VAT RECEIVABLE/(PAYABLE)	**(5 960 070)**	**1 809 247**

11 PROPERTY, PLANT AND EQUIPMENT

11.1 30 APRIL 2018

Reconciliation of Carrying Value	Opening Balance Original Cost R	Opening Balance Residual Values R	Adjustments Original Cost R	Adjustments Residual Values R	Restated Opening Balance Original Cost R	Restated Opening Residual Value R	Additions Original Cost R	Additions Residual Values R	Disposals / Transfer Original Cost R	Disposals / Transfer Residual Values R	Adjustments R	Closing Balance Cost R	Accumulated Depreciation Opening Balance R	Accumulated Impairments Opening Balance R	Adjustments R	Depreciation R	Disposals / Transfer R	Impairments R	Adjustments R	Accumulated Depreciation Closing Balance R	Accumulated Impairments Closing Balance R	Carrying Value R
	Cost												Accumulated Depreciation and Impairment Losses									
Land and Buildings	101 591 454	1	-	-	102 071 955	-	-	-	-	-	-	102 071 955	9 044 880	203 340	-	932 664	-	-	-	9 977 544	203 340	91 891 071
Land	57 210 867	-	-	-	57 210 867	-		-	-	-	-	57 210 867	-	200 000	-	-	-	-	-	-	200 000	57 010 867
Buildings	44 780 581	1	-	-	44 780 588	-		-	-	-	-	44 780 588	9 044 880	3 340	-	932 664	-	-	-	9 977 544	3 340	34 799 704
Work in Progress	80 500	-			80 500							80 500	-	-						-	-	80 500
Infrastructure	541 741 960	2	-	-	541 741 962	-	30 318 045	-	-	-	1 075 016	573 135 027	134 924 152	529 037	-	12 812 583	-	-	-	146 936 735	529 037	425 669 255
Electricity	130 377 515	-	-	-	130 377 515	-	-	-	-	-	-	130 377 515	40 543 576	-	-	2 790 045	-	-	-	43 333 621	-	87 043 894
Electricity capital spares	2 092 595	-	-	-	2 092 595	-	-	-	-	-	1 075 016	3 167 611	-	-	-	-	-	-	-	-	-	3 167 611
Housing	5 876 200	-	-	-	5 876 200	-	-	-	-	-	-	5 676 200	330 557	308 397	-	8 095	-	-	-	338 652	308 397	5 029 151
Roads	135 929 954	-	-	-	135 929 954	-	-	-	-	-	-	135 929 954	40 500 171	-	-	3 214 004	-	-	-	43 714 175	-	92 215 779
Sewerage	78 775 047	1	-	-	78 775 048	-	-	-	-	-	-	78 775 048	18 049 086	-	-	2 095 216	-	-	-	20 144 302	-	58 630 746
Waste Management	33 753 254	-	-	-	33 753 254	-	-	-	-	-	-	33 753 254	5 848 065	-	-	930 202	-	-	-	6 778 267	-	26 975 027
Water	137 299 513	1	-	-	137 299 514	-	-	-	-	-	-	137 299 514	29 652 695	22 640	-	2 975 024	-	-	-	32 627 719	22 640	104 651 155
Water capital spares	380 734	-			380 734	-	-	-	-	-	-	380 734	-	-	-	-	-	-	-	-	-	380 734
Work in Progress	16 257 105	-	-	-	16 257 105	-	30 318 046	-	-	-	-	46 575 151	-	-	-	-	-	-	-	-	-	46 575 151
Community Assets	79 396 379	-	-	-	79 396 379	-	-	-	-	-	-	79 396 379	19 792 074	-	-	1 559 794	-	-	-	21 351 868	-	58 044 510
Airfield	243 058	-	-	-	243 058	-	-	-	-	-	-	243 058	49 187	-	-	6 505	-	-	-	55 692	-	187 366
Cemeteries	2 494 252	-	-	-	2 494 252	-	-	-	-	-	-	2 494 252	1 194 897	-	-	78 515	-	-	-	1 273 412	-	1 220 840
Clinics	2 870 191	-	-	-	2 870 191	-	-	-	-	-	-	2 870 191	654 310	-	-	52 334		-	-	706 644	-	2 163 547
Community halls	16 086 304	-	-	-	16 086 304	-	-	-	-	-	-	16 086 304	3 388 864	-	-	147 611	-	-	-	3 536 475	-	12 549 829
Fire, safety & emergency	581 144	-	-	-	581 144	-	-	-	-	-	-	581 144	334 144	-	-	25 615	-	-	-	359 759	-	221 385
Libraries	13 076 394	-	-	-	13 076 394	-	-	-	-	-	-	13 076 394	2 950 951	-	-	301 351	-	-	-	3 252 302	-	9 814 041
Museums & Art Galleries	595 165	-	-	-	595 165	-	-	-	-	-	-	595 165	130 824	-	-	7 399	-	-	-	138 223	-	456 942
Other	9 821 482	-	-	-	9 821 482	-	-	-	-	-	-	9 821 482	1 673 056	-	-	273 487		-	-	1 946 543	-	7 874 939
Parks & Gardens	11 573 771	-	-	-	11 573 771	-	-	-	-	-	-	11 573 771	1 524 597	-	-	99 484	-	-	-	1 624 081	-	9 949 690
Recreation facilities	1 729 213	-	-	-	1 729 213	-	-	-	-	-	-	1 729 213	1 264 210	-	-	46 917		-	-	1 311 126	-	418 087
Sport fields & stadia	16 043 807	-	-	-	16 043 807	-		-	-	-	-	16 043 807	4 956 286	-	-	425 908	-	-	-	5 382 194	-	10 661 613
Swimming pools	3 468 265	-	-	-	3 468 265	-	-	-	-	-	-	3 468 265	1 650 713	-	-	94 654	-	-	-	1 745 367	-	1 722 902
Work in Progress	713 325	-	-	-	713 325	-	-	-	-	-	-	713 325	-	-	-	-	-	-	-	-	-	713 325
Leased Assets	3 444 235	-	-	-	3 444 235	-	-	-	-	-		3 444 235	1 249 870	-	-	987 581	-	-	-	2 237 451	-	1 206 785
Office Equipment (Lease)	3 444 235	-	-	-	3 444 235	-	-	-	-	-	-	3 444 235	1 249 870	-	-	987 581	-	-	-	2 237 451	-	1 206 785
Other Assets	80 314 326	11 116 898	-	-	80 314 326	11 116 898	-	-	-	-	-	91 431 224	35 186 823	264 088	-	5 284 862	-	-	-	44 471 685	264 088	46 695 451
Computer hardware/equipment	15 698 445	27	-	-	15 698 445	27	-	-	-	-	-	15 698 472	7 400 847	101 136	-	1 235 815	-	-	-	8 636 662	121 136	6 950 674
Furniture & office equipment	8 879 940	58 302	-	-	8 879 940	58 302	-	-	-	-	-	8 938 242	4 257 794	14 684	-	972 962	-	-	-	5 230 756	14 684	3 692 802
General Vehicles	27 027 565	8 571 001	-	-	27 027 565	8 571 001	-	-	-	-	-	35 598 570	12 552 835	131 205	-	1 528 924	-	-	-	14 081 760	131 205	21 485 545
Other	2 387 381	207 942	-	-	2 387 381	207 942	-	-	-	-	-	2 595 323	514 242	-	-	193 442	-	-	-	707 684	-	1 887 639
Other Buildings	1 260 505	-	-	-	1 260 505	-	-	-	-	-	-	1 260 505	607 491	-	-	30 200	-	-	-	637 691	-	622 814
Specialised Vehicles	3 924 295	954 721	-	-	3 924 295	954 721	-	-	-	-	-	4 879 016	2 557 936	-	-	163 316	-	-	-	2 721 252	-	2 157 764
Plant & Equipment	21 136 185	1 224 906	-	-	21 136 185	1 224 906	-	-	-	-	-	22 361 091	11 295 706	15 802	-	1 160 155	-	-	-	12 455 907	16 802	9 888 382
	806 888 355	11 116 901	-	-	806 968 858	11 116 898	30 318 045	-	-	-	1 075 016	849 478 826	204 197 795	996 465	-	20 777 485	-	-	-	224 975 284	996 465	623 507 872

11 PROPERTY, PLANT AND EQUIPMENT

11.2 30 JUNE 2017

Reconciliation of Carrying Value	Opening Balance Original Cost R	Opening Balance Residual Values R	Adjustments Original Cost R	Adjustments Residual Values R	Restated Opening Balance Original Cost R	Restated Opening Residual Value R	Additions Original Cost R	Additions Residual Values R	Disposals / Transfer Original Cost R	Disposals / Transfer Residual Values R
Land and Buildings	**91 399 504**	**1**	**-**	**-**	**91 399 504**	**1**	**11 847 083**	**-**	**-1 174 613**	**-**
Land	58 238 214	-	(118 100)	-	58 120 114	-	-	-	-1 019 347	-
Buildings	33 161 290	1	118 100	-	33 279 390	1	11 786 583	-	-155 265	-
Work in Progress	-	-	-	-	-	-	60 500	-	-	-
Infrastructure	**519 214 777**	**2**	**-113 415**	**-**	**519 101 362**	**2**	**22 730 088**	**-**	**-202 905**	**-**
Electricity	128 005 856	-	(24 379)	-	127 981 477	-	2 371 658	-	-	-
Electricity - capital spares	2 092 595	-	(117 001)	-	1 975 594	-	-	-	-	-
Housing	5 879 200	-	-	-	5 879 200	-	-	-	-3 000	-
Roads	136 527 376	-	(152 764)	-	136 374 612	-	453 418	-	-99 840	-
Sewerage	65 122 854	1	-	-	65 122 854	1	13 652 193	-	-	-
Waste Management	19 992 800	-	-	-	19 992 800	-	13 760 494	-	-	-
Water	135 619 794	1	-	-	135 619 794	1	1 786 783	-	-109 054	-
Water - capital spares	380 734	-	3 586	-	384 320	-	-	-	-	-
Work in Progress	25 593 568	-	177 143	-	25 770 711	-	-9 336 459	-	-	-
Community Assets	**74 373 812**	**-**	**-**	**-**	**74 373 812**	**-**	**5 187 766**	**-**	**-45 000**	**-**
Airfield	243 058	-	-	-	243 058	-	-	-	-	-
Cemeteries	2 494 252	-	-	-	2 494 252	-	-	-	-	-
Clinics	2 555 191	-	49 000	-	3 004 191	-	-	-	-45 000	-
Community halls	16 066 304	-	-	-	16 066 304	-	-	-	-	-
Fire, safety & emergency	681 144	-	-	-	681 144	-	-	-	-	-
Libraries	8 701 023	-	(1 388 490)	-	7 312 533	-	4 375 371	-	-	-
Museums & Art Galleries	595 166	-	-	-	595 166	-	-	-	-	-
Other	9 621 462	-	-	-	9 621 462	-	-	-	-	-
Parks & Gardens	11 573 771	-	-	-	11 573 771	-	-	-	-	-
Recreation facilities	1 729 213	-	-	-	1 729 213	-	-	-	-	-
Sport fields & stadia	15 908 058	-	(453 118)	-	15 454 940	-	135 749	-	-	-
Swimming pools	3 468 269	-	-	-	3 468 269	-	-	-	-	-
Work in Progress	116 593	-	1 792 607	-	1 909 200	-	596 647	-	-	-
Leased Assets	**2 237 884**	**-**	**-**	**-**	**2 237 884**	**-**	**1 391 184**	**-**	**-184 832**	**-**
Office Equipment (Lease)	2 237 884	-	-	-	2 237 884	-	1 391 184	-	-184 832	-
Other Assets	**71 174 215**	**9 825 142**	**-5 816**	**-**	**71 168 399**	**9 825 142**	**9 986 828**	**1 314 212**	**-846 817**	**-32 456**
Computer hardware/equipment	14 400 924	27	-	-	14 400 924	27	1 376 909	-	(79 384)	-
Furniture & office equipment	7 852 059	255	(5 816)	-	7 846 243	255	1 645 559	58 047	(717 678)	-
General Vehicles	21 858 276	7 437 292	-	-	21 858 276	7 437 292	5 200 883	1 255 165	(31 590)	(22 456)
Other	2 377 551	207 942	-	-	2 377 551	207 942	9 830	-	-	-
Other Buildings	1 250 505	-	-	-	1 250 505	-	-	-	-	-
Specialised Vehicles	3 924 258	954 721	-	-	3 924 258	954 721	-	-	-	-
Plant & Equipment	19 400 463	1 224 906	-	-	19 400 463	1 224 906	1 753 887	-	(16 165)	-
Total	**750 319 992**	**9 825 145**	**(119 231)**	**-**	**750 200 761**	**9 825 145**	**51 063 829**	**1 314 212**	**(2 494 167)**	**(22 456)**

Reconciliation of Carrying Value	Adjustments R	Closing Balance Cost R	Accumulated Depreciation Opening Balance R	Accumulated Impairments Opening Balance R	Adjustments R	Depreciation R	Disposals / Transfer R	Impairments R	Adjustments R	Accumulated Depreciation Closing Balance R	Accumulated Impairments Closing Balance R	Carrying Value R
Land and Buildings	**-**	**102 071 955**	**8 209 272**	**203 340**	**-**	**858 999**	**-23 391**	**-**	**-**	**9 044 880**	**203 340**	**92 823 734**
Land	118 100	57 210 867	-	200 000	-	-	-	-	-	-	200 000	57 010 867
Buildings	(118 100)	44 790 598	8 209 272	3 340	-	858 999	(23 391)	-	-	9 044 880	3 340	35 732 367
Work in Progress	-	60 500	-	-	-	-	-	-	-	-	-	60 500
Infrastructure	**113 415**	**541 741 962**	**121 583 581**	**508 397**	**-**	**13 558 836**	**-138 245**	**20 640**	**-**	**134 924 152**	**529 037**	**406 288 774**
Electricity	24 379	130 377 515	37 261 834	-	-	3 281 744	-	-	-	40 543 578	-	89 833 937
Electricity - capital spares	117 001	2 092 595	-	-	-	-	-	-	-	-	-	2 092 595
Housing	-	5 876 200	320 838	508 397	-	9 719	-	-	-	330 557	508 397	5 037 246
Roads	152 764	136 880 954	36 738 197	-	-	3 841 473	(79 499)	-	-	40 500 171	-	96 429 783
Sewerage	-	78 775 048	16 086 317	-	-	1 963 729	-	-	-	18 049 065	-	60 725 982
Waste Management	-	33 753 294	4 906 055	-	-	942 010	-	-	-	5 848 065	-	27 905 229
Water	-	137 299 514	25 188 315	-	-	3 523 121	(58 749)	20 640	-	28 652 915	20 640	107 626 179
Water - capital spares	(3 586)	380 734	-	-	-	-	-	-	-	-	-	380 734
Work in Progress	(177 143)	16 257 109	-	-	-	-	-	-	-	-	-	16 257 109
Community Assets	**-**	**79 386 378**	**18 034 358**	**-**	**-**	**1 772 994**	**-15 278**	**-**	**-**	**19 792 074**	**-**	**59 604 304**
Airfield	-	243 058	41 376	-	-	7 811	-	-	-	49 187	-	193 871
Cemeteries	-	2 494 252	1 096 891	-	-	98 002	-	-	-	1 194 893	-	1 299 359
Clinics	(49 000)	2 870 191	526 663	-	-	62 925	(15 278)	-	-	554 310	-	2 215 881
Community halls	-	16 066 304	3 193 692	-	-	194 572	-	-	-	3 388 864	-	12 657 440
Fire, safety & emergency	-	681 144	303 390	-	-	30 755	-	-	-	334 144	-	347 000
Libraries	1 388 490	13 076 394	2 715 813	-	-	245 178	-	-	-	2 960 991	-	10 115 402
Museums & Art Galleries	-	595 166	121 540	-	-	8 884	-	-	-	130 424	-	464 342
Other	-	9 621 462	1 344 693	-	-	329 364	-	-	-	1 673 056	-	8 148 425
Parks & Gardens	-	11 573 771	1 408 771	-	-	115 826	-	-	-	1 524 597	-	10 049 174
Recreation facilities	-	1 729 213	1 207 879	-	-	56 331	-	-	-	1 264 210	-	465 004
Sport fields & stadia	453 118	16 043 807	4 459 985	-	-	506 300	-	-	-	4 966 285	-	11 077 521
Swimming pools	-	3 468 269	1 537 067	-	-	113 645	-	-	-	1 650 713	-	1 817 556
Work in Progress	(1 792 607)	713 329	-	-	-	-	-	-	-	-	-	713 329
Leased Assets	**-**	**3 444 235**	**360 531**	**-**	**-**	**1 048 837**	**-159 498**	**-**	**-**	**1 249 870**	**-**	**2 194 366**
Office Equipment (Lease)	-	3 444 235	360 531	-	-	1 048 837	(159 498)	-	-	1 249 870	-	2 194 366
Other Assets	**5 816**	**91 431 224**	**34 283 884**	**1 413**	**-**	**5 689 506**	**-766 166**	**262 674**	**-**	**39 186 823**	**264 088**	**51 980 313**
Computer hardware/equipment	-	15 698 476	6 185 541	1 413	-	1 259 323	(34 416)	59 723	-	7 400 847	101 136	8 156 455
Furniture & office equipment	5 816	8 838 242	3 736 528	-	-	1 157 016	(635 749)	14 884	-	4 257 794	14 884	4 605 563
General Vehicles	-	35 698 570	11 105 384	-	-	1 471 444	(23 993)	131 265	-	12 552 835	131 265	23 014 470
Other	-	2 595 323	292 553	-	-	221 690	-	-	-	514 242	-	2 081 080
Other Buildings	-	1 250 505	571 230	-	-	36 260	-	-	-	607 491	-	653 014
Specialised Vehicles	-	4 878 018	2 361 820	-	-	156 067	-	-	-	2 357 506	-	2 321 112
Plant & Equipment	-	22 361 091	9 999 829	-	-	1 308 085	(12 007)	16 802	-	11 295 708	16 802	11 048 581
Total	**119 231**	**818 885 755**	**182 318 805**	**713 158.38**	**-**	**22 959 572**	**(1 102 578)**	**283 314**	**-**	**204 197 739**	**996 465**	**612 891 492**

11 PROPERTY, PLANT AND EQUIPMENT (CONTINUE)

Assets pledged as security:

A bond is registered on the Town Hall of Ashton in favour of the Development Bank of South Africa as security for the following loans:

- Extension - Municipal Offices
- Vehicle Testing Station
- Paving
- Electrification - Industrial Area

12 INVESTMENT PROPERTY	2018 R	2017 R
Net Carrying amount at 1 July	**26 971 067**	**27 040 649**
Cost	28 804 905	28 824 905
Accumulated Depreciation	(1 833 838)	(1 784 256)
Disposals	-	(20 000)
Depreciation for the year	(43 559)	(49 582)
Net Carrying amount at end of period	**26 927 508**	**26 971 067**
Cost	28 804 905	28 804 905
Accumulated Depreciation	(1 877 397)	(1 833 838)

There are no restrictions on the realisability of Investment Property or the remittance of revenue and proceeds of disposal.

There are no contractual obligations to purchase, construct or develop investment property or for repairs, maintenance or enhancements.

	2018 R	2017 R
Revenue derived from the rental of investment property	-	1 187 838
Operating expenditure incurred on properties	1 720 461	3 967 335

13 INTANGIBLE ASSETS	2018 R	2017 R
Computer Software and Servitudes		
Net Carrying amount at 1 July	**209 437**	**210 328**
Cost	1 059 134	1 005 843
Accumulated Amortisation	(849 697)	(795 515)
Acquisitions		53 291
Amortisation	(61 971)	(54 182)
Net Carrying amount at end of period	**147 467**	**209 437**
Cost	1 059 134	1 059 134
Accumulated Amortisation	(911 668)	(849 697)

The following material intangible assets are included in the carrying value above

Description	Carrying Value 2018 R	2017 R
Microsoft Office	103 146	103 146
Software Bytes NBD	29 191	29 191
Omron Scda Software - Vehicle Testing	24 100	24 100
Servitude Bonnievale	53 000	53 000
Total	**209 437**	**209 437**

No intangible asset was assessed having an indefinite useful life. There are no internally generated intangible assets at reporting date. There are no intangible assets whose title is restricted. There are no intangible assets pledged as security for liabilities. There are no contractual commitments for the acquisition of intangible assets.

14 HERITAGE ASSETS

	R	R
Net Carrying amount at 1 July	**649 000**	**649 000**
Impairments	(389 000)	(389 000)
Net Carrying amount at end of period	**260 000**	**260 000**
Cost	649 000	649 000
Accumulated Impairment	(389 000)	(389 000)

The Museum collapsed on 26 August 2014 when maintenance work was done by a contractor. The municipality insituted legal proceedings against the contractor to recover costs to reinstate the building.

There are no restrictions on the realisability of Heritage Assets or the remittance of revenue and proceeds of disposal.

There are no contractual obligations to purchase, construct or develop Heritage Assets or for repairs, maintenance or enhancements.

There are no Heritage Assets pledged as security for liabilities

15 CAPITALISED RESTORATION COST

	2018 R	2017 R
Net Carrying amount at 1 July	**4 547 326**	**7 957 403**
Cost	50 124 537	50 107 091
Accumulated Depreciation	(32 184 780)	(28 757 257)
Accumulated Impairments	(13 392 431)	(13 392 431)
Acquisitions / Additions	-	-
(Decrease)/Increase in asset value	-	17 445
Depreciation for the year	-	(3 427 522)
Net Carrying amount at end of period	**4 547 326**	**4 547 326**
Cost	50 124 537	50 124 537
Accumulated Depreciation	(32 184 780)	(32 184 780)
Accumulated Impairments	(13 392 431)	(13 392 431)

The impairment on the landfill sites is as result of the rehabilitation requirements, but the Montagu and McGregor sites have already reached their economic useful lives.

16 NON-CURRENT INVESTMENTS

Listed Investments	110 485	110 485
Unlisted Investments	12 336	12 336
Total Non-Current Investments	**122 821**	**122 821**

Listed shares are held in public companies. No specific maturity dates and interest rates are applicable to these shares.

The listed shares represent 270 Sanlam Shares and 10275 Capevin Shares and Unlisted Shares represent 1028 KWV Shares held at fair value, available for sale.

The market value per share at year end: Sanlam Shares	**64.80**	**64.80**
The market value per share at year end: KWV Shares	**12.00**	**12.00**
The market value per share at year end: Capevin Shares	**9.05**	**9.05**

17 **LONG-TERM RECEIVABLES**

		2018 R	2017 R
Provincial Government Housing Loans - At amortised cost		372 646	365 196
Staff Study loans - At amortised cost		98 193	139 551
Services connections - At amortised cost		480 907	520 610
Land Sales - At amortised cost		(303 103)	-
Short-term Installments		271 978	264 524
Agreements with Consumer Debtors		12 953 655	13 430 508
		13 874 276	14 720 389
Less:	Current portion transferred to current receivables	(271 978)	(655 465)
		13 602 298	14 064 924
Less:	Provision for Impairment	(13 430 508)	(13 430 508)
Total Long Term Receivables		**171 790**	**634 415**

HOUSING LOANS

The Provincial Government Housing Loans are receivable from various customers. When tested for impairment management determined that none of the financial assets are individually significant therefore impairment was performed on a group basis.

LONG-TERM RECEIVABLES (CONTINUE)

SERVICES CONNECTIONS

The Services connections are receivable from various customers. When tested for impairment; management determined; that none of the financial assets are individually significant therefore impairment was performed on a group basis.

LAND SALES

The Land sales are receivable from various customers. When tested for impairment; management determined; that none of the financial assets are individually significant therefore impairment was performed on a group basis.

AGREEMENTS WITH CONSUMER DEBTORS

The agreements with consumer debtors are receivable from various customers. When tested for impairment; management determined; that none of the financial assets are individually significant therefore impairment was performed on a group basis.

Reconciliation of Provision for Bad Debts	2018 R	2017 R
Balance at beginning of year	13 430 508	15 750 841
Contribution to provision/(Reversal of provision)	-	(2 320 333)
Bad Debts Written Off	-	-
Balance at end of year	**13 430 508**	**13 430 508**

18 INVENTORY

	2018 R	2017 R
Maintenance Materials - At cost	7 159 677	7 385 870
Compost – at cost	118 096	118 096
Water – at cost	149 537	149 537
Low Cost Housing	44 893 833	44 893 833
Total Inventory	**52 321 143**	**52 547 337**

19 RECEIVABLES FROM EXCHANGE TRANSACTIONS

	2018	2017
Electricity	31 979 333	21 266 351
Water	7 599 808	7 505 642
Refuse	5 412 541	4 138 023
Sewerage	7 072 805	5 526 934
Housing Rentals	569 307	560 346
Other Receivables	4 017 958	4 090 414
Prepaid Expenses	(0)	122 821
Other	2 521 939	19 253 605
Total Receivables from Exchange Transactions	**59 173 691**	**62 464 135**
Less: Provision for Impairment	(26 227 779)	(14 698 791)
Total Net Receivables from Exchange Transactions	**32 945 913**	**47 765 345**

Consumer Trade Receivables are payable within 30 days. This credit period granted is considered to be consistent with the terms used in the public sector, through established practices and legislation. Discounting of trade and other receivables on initial recognition is not deemed necessary

RECEIVABLES FROM EXCHANGE TRANSACTIONS (CONTINUE)

	2018	2017
Reconciliation of Provision for Bad Debts		
Balance at beginning of year	14 698 791	15 043 689
Contribution to provision/(Reversal of provision)	6 112 320	(344 898)
Bad Debts Written Off	5 416 668	-
Balance at end of year	**26 227 779**	**14 698 791**

20 RECEIVABLES FROM NON-EXCHANGE TRANSACTIONS

	2018 R	2017 R
Rates	16 064 111	9 482 088
Fines	6 250 200	6 250 200
Other Receivables	9 683 139	9 112 461
Accrued Interest	500 466	615 137
Availability charges	6 190 160	5 714 522
Other	2 992 513	2 782 803
Total Receivables from Non-Exchange Transactions	**31 997 450**	**24 844 750**
Less: Provision for Impairment	(18 005 131)	(17 520 851)
Total Net Receivables from Non-Exchange Transactions	**13 992 318**	**7 323 898**

	2018	2017
Reconciliation of Provision for Bad Debts		
Balance at beginning of year	17 520 851	24 532 906
Contribution to provision/(Reversal of provision)	20 876 210	(7 012 055)
Bad Debts Written Off	(20 391 930)	-
Balance at end of year	**18 005 131**	**17 520 851**

21 CASH AND CASH EQUIVALENTS

	2018 R	2017 R
Assets		
Call Investments Deposits	130 034 780	95 083 394
Bank Accounts	36 727 214	20 010 635
Cash Floats	11 810	10 610
Total Cash and Cash Equivalents - Assets	**166 773 804**	**115 104 639**
Liabilities		
Primary Bank Account	-	-
Total Cash and Cash Equivalents - Liabilities	-	-

Cash and cash equivalents comprises of cash held and short term deposits. The carrying amount of these assets approximates their fair value.

The Municipality does not have a bank overdraft facility. Management did not deem it necessary.

The municipality has the following bank accounts:

	2018	2017
Current Accounts		
Primary Bank account	36 727 214	20 010 635
Traffic bank account	-	-
	36 727 214	**20 010 635**

Traffic account is cleared daily to Primary Bank Account.

		2018	2017
Primary Bank account	Montagu ABSA - Account Number 1050 000 008		
Cash book balance at beginning of year		20 010 635	13 063 862
Cash book balance at end of year		36 727 214	20 010 635
Bank statement balance at beginning of year		19 656 216	12 523 860
Bank statement balance at end of year		57 512 148	19 656 216

Call Investment Deposits

Call investment deposits consist of the following accounts:

		2018	2017
ABSA	Account Number 1048000602	35 000 000	-
Investec	Account Number 50 004 076 667	-	-
Nedbank	Account Number 1766000029	35 000 000	35 000 000
Standard Bank	Account Number 28 847 690 5-003	35 000 000	35 000 000
ABSA	Account Number 92 99946707	25 034 780	25 083 394
		130 034 780	95 083 394

22 PROPERTY RATES

	2018	2017
	R	R
Actual		
Rateable Land and Buildings	56 676 411	53 813 009
Residential, Commercial Property, State	56 676 411	53 813 009
Less: Rebates	(10 248 585)	(11 127 316)
Total Assessment Rates	**46 427 827**	**42 685 693**

23 GOVERNMENT GRANTS AND SUBSIDIES

	2018	2017
Unconditional Grants	**32 112 790**	**60 461 000**
Equitable Share	32 112 790	60 461 000
Conditional Grants	**80 518 970**	**76 102 868**
Grants and donations	-	1 370 638
Subsidies	80 518 970	74 732 230
Total Government Grants and Subsidies	**112 631 760**	**136 563 868**
Government Grants and Subsidies - Capital	18 550 713	24 502 697
Government Grants and Subsidies - Operating	94 081 048	112 061 170
	112 631 760	**136 563 868**

23.1 **Equitable share**

	2018	2017
	R	R
Opening balance	-	-
Grants received	65 384 000	60 461 000
Conditions met - Operating	(65 384 000)	(60 461 000)
Conditions met - Capital	-	-
Conditions still to be met	-	-

The Equitable Share is the unconditional share of the revenue raised nationally and is being allocated in terms of Section 214 of the Constitution (Act 108 of 1996) to the municipality by the National Treasury.

23.2 **Local Government Financial Management Grant (FMG)**

	2018	2017
Opening balance	-	-
Grants received	1 550 000	1 475 000
Conditions met - Operating	(1 382 161)	(1 475 000)
Conditions met - Capital	-	-
Conditions still to be met	**167 839**	-

The Financial Management Grant is paid by National Treasury to municipalities to help implement the financial reforms required by the Municipal Finance Management Act (MFMA), 2003. The FMG also pays for the cost of the Financial Management Internship Programme (e.g. salary costs of the Financial Management Interns).

23.3 **Municipal Systems Improvement Grant**

	2018	2017
Opening balance	-	-
Grants received	-	-
Conditions met - Operating	-	-
Conditions met - Capital	-	-
Conditions still to be met	-	-

The MSIG was used for building in-house capacity to perform municipal functions and stabilise institutional and governance systems.

23.4 **Municipal Infrastructure Grant (MIG)**

	2018	2017
Opening balance	-	-
Grants received	21 950 000	20 983 000
Transfer		-
Conditions met - Operating	(2 008 528)	(2 576 787)
Conditions met - Capital	(14 322 483)	(18 406 213)
Conditions to be met	**5 618 989**	-

The grant was used to upgrade infrastructure in previously disadvantaged areas.

	GOVERNMENT GRANTS AND SUBSIDIES (CONTINUE)	2018 R	2017 R
23.5	**Housing Grants**		
	Opening balance	2 110 301	1 004 545
	Grants received	20 650 594	38 354 126
	Transfer	-	-
	Conditions met - Operating	(16 537 560)	(37 248 369)
	Conditions met - Capital	-	-
	Conditions to be met	**6 223 335**	**2 110 301**
23.6	**Integrated National Electrification Grant**		
	Opening balance	0	33 126
	Grants received	1 000 000	1 221 000
	Transfer	-	-
	Conditions met - Operating	(117 542)	(143 020)
	Conditions met - Capital	(839 586)	(1 111 106)
	Conditions to be met	**42 872**	**0**

The National Electrification Grant was used for electrical connections in previously disadvantaged areas.

23.7	**Other Grants**		
	Opening balance	972 594	7 196 111
	Grants received	24 231 829	14 314 585
	Transfer	-	(5 395 729)
	Conditions met - Operating	(8 651 256)	(10 156 994)
	Conditions met - Capital	(3 388 644)	(4 985 378)
	Conditions to be met	**13 164 524**	**972 594**

Various grants were received from other spheres of government (e.g. Library fund and Skills Development Grant)

23.8	**Total Grants**		
	Opening balance	3 082 897	8 233 784
	Grants received	134 766 423	136 808 711
	Transfer	-	5 395 728
	Conditions met - Operating	(94 081 048)	(112 061 170)
	Conditions met - Capital	(18 550 713)	(24 502 697)
	Conditions to be met	**25 217 559**	**13 874 355**
	Disclosed as follows:		
	Unspent Conditional Government Grants and Receipts	25 217 560	3 082 897
	Unpaid Conditional Government Grants and Receipts	-	-
		25 217 560	**3 082 897**

		2018	2017
		R	R
24	**SERVICE CHARGES**		
	Electricity	273 248 135	338 088 350
	Water	25 797 401	37 919 502
	Refuse removal	13 051 209	21 871 550
	Sewerage and Sanitation Charges	25 538 928	28 308 880
		337 635 672	426 188 283
	Less: Rebates	(11 686 462)	(20 407 066)
	Total Service Charges	**325 949 210**	**405 781 216**
25	**OTHER INCOME**		
	Bad Debts Recovered	-	-
	Building plans	925 993	953 921
	Bulk service levies	53 823	3 563 630
	Cemeteries	442 751	499 741
	Commission	198 354	210 618
	Connection fees	3 301 204	2 919 116
	Fair Value Adjustments	-	-
	Fire brigade fees	81 061	150 887
	Insurance claims	2 337 070	2 258 120
	Interest Received - Bank Account	3 112 915	2 956 374
	Photo copies	74 097	71 764
	Planning application fees	656 287	421 745
	Re-connection fees	229 407	558 984
	Valuation certificates	132 380	136 370
	Contributed assets	-	-
	Sundry income	3 122 494	4 032 477
	Internal recoveries and charges	(84 150)	-
	Total Other Income	**14 583 686**	**18 733 747**
26	**EMPLOYEE RELATED COSTS**		
	Salaries and Wages	89 949 609	101 469 827
	Bonus	7 205 444	8 005 975
	Contributions for UIF, pensions and medical aids	20 834 548	23 010 101
	Group Life Insurance	203 513	263 621
	Housing Subsidy	1 426 166	1 685 317
	Leave Reserve Fund	3 262 735	3 716 772
	Long service awards	800 507	829 256
	Overtime	5 372 787	6 479 803
	Post Employment Health	5 913 485	2 434 406
	Travel, motor car, telephone, assistance and other allowances	8 168 433	10 337 454
		143 137 226	158 232 532
	Less: Employee Costs allocated elsewhere	-	-
	Total Employee Related Costs	**143 137 226**	**158 232 532**
27	**DEBT IMPAIRMENT**		
	Long term Receivables - Note 17	-	(2 320 333)
	Trade Receivables from exchange transactions - Note 19	6 112 320	(344 898)
	Trade Receivables from non-exchange transactions - Note 20	20 876 210	(7 012 055)
	Total Contribution to Debt Impairment	**26 988 530**	**(9 677 286)**
	Less: portion Relating to VAT - note 12	-	281 486
	Total Debt Impairment	**26 988 530**	**(9 395 800)**
28	**BAD DEBTS WRITTEN OFF**		
	Long term Receivables - Note		-
	Trade Receivables from exchange transactions - Note	-	6 449 943
	Trade Receivables from non-exchange transactions - Note	-	15 795 022
		-	**22 244 965**

		2018 R	2017 R
29	**DEPRECIATION AND AMORTISATION**		
	Property Plant and Equipment	20 777 485	22 909 572
	Capitalised Restoration Cost	-	3 427 522
	Investment Property	43 559	49 582
	Intangible Assets	61 971	54 182
		20 883 015	**26 440 858**
30	**IMPAIRMENTS**		
	Property, Plant and Equipment Refer to note 13	-	283 314
	Capitalised Restoration Cost Refer to note 17	-	-
	Total Impairments	**-**	**283 314**
31	**FINANCE CHARGES**		
	Landfill site	3 082 069	3 615 817
	Long service awards	640 926	756 268
	Long-term Liabilities	1 386 171	2 857 697
	Post Employment Health	87 231	4 695 585
	Total finance charges	**5 196 397**	**11 925 367**
32	**BULK PURCHASES**		
	Electricity	217 727 106	267 478 328
	Water	748 831	3 257 419
	Total Bulk Purchases	**218 475 936**	**270 735 747**
33	**GRANTS AND SUBSIDIES**		
	Destitute Grants	139 258	132 500
	Total Grants and Subsidies	**139 258**	**132 500**
34	**GENERAL EXPENSES**		
	Advertisement Cost	790 819	754 543
	Audit fees	3 475 587	2 998 070
	Bank charges	767 966	877 793
	Bursaries - Internal	110 365	118 970
	Cell phone	199 006	501 948
	Chemicals	3 089 257	4 488 003
	Computer services	1 910 935	2 193 102
	Connections	976 070	466 355
	Data lines	1 734 382	2 044 403
	Delegation Fees	324 842	368 931
	Fuel	5 140 597	6 611 451
	Insurance (Premiums & Claims cost)	3 226 717	2 501 428
	IoD Insurance	-	1 323 270
	Membership fees	1 896 166	1 690 382
	Postage	778 031	995 918
	Printing & Stationary	1 394 688	1 686 410
	Professional Services	17 075 735	2 661 955
	Protective Clothing	508 163	954 943
	Refuse bags	585 294	735 316
	Rehabilitation	1 237 781	631 004
	Rent paid	1 954 843	1 107 569
	Skills Development Levy	1 100 281	1 339 174
	Tourism Marketing	1 200 814	1 218 559
	Training cost	798 110	1 108 230
	Transfer cost	184 497	294 294
	Valuation cost	445 035	157 318
	Vehicle licences	1 110	411 416
	Other	5 252 552	4 706 096
	Total General Expenses	**56 159 644**	**44 946 850**

35 RECONCILIATION BETWEEN NET SURPLUS/(DEFICIT) FOR THE YEAR AND CASH GENERATED/(ABSORBED) BY OPERATIONS

	2018	2017
	R	R
Surplus/(Deficit) for the year	38 337 045	77 164 259
Adjustments for:		
Depreciation/Amortisation	20 883 015	26 440 858
Loss on disposal of property, plant and equipment	-	285 545
Contributed Assets	-	-
(Gains) on disposal of property, plant and equipment	(6 705 330)	(597 224)
Fair Value Adjustments	-	(1 918)
Impairment Loss	-	283 314
Impairment (Reversals)	-	-
Contributions to Non-Current Provisions	10 411 287	12 379 740
Debt Impairment	26 988 530	(9 395 800)
Actuarial Losses	-	-
Actuarial (Gains)	-	(5 177 099)
Unamortised discount	-	19 964
Impairment written off	-	-
Bad debt written-off	(14 975 262)	22 244 965
Finance charges	(426 456)	(26 148)
Operating lease income accrued	-	(16 605)
Operating lease expenses accrued	-	
Operating Surplus/(Deficit) before changes in working capital	74 512 829	123 603 852
Changes in working capital	2 591 823	(58 645 773)
Increase/(Decrease) in Payables from exchange transactions	(19 579 905)	2 526 110
Increase/(Decrease) in Employee benefits	(3 867 286)	(2 093 507)
Increase/(Decrease) in Unspent Conditional Government Grants and Receipts	22 134 663	(5 150 885)
Increase/(Decrease) in Taxes	7 769 317	(1 467 042)
(Increase)/Decrease in Inventory	(848 823)	(34 460 624)
(Increase)/Decrease in Receivables from exchange and non-exchange transactions	(3 862 256)	(20 440 749)
Decrease/(Increase) in Long-term Receivables	846 113	2 440 924
(Increase)/Decrease in Unpaid Conditional Government Grants and Receipts	-	-
Cash generated/(absorbed) by operations	**77 104 652**	**64 958 079**

36 CASH AND CASH EQUIVALENTS

Cash and cash equivalents included in the cash flow statement comprise the following:

	2018	2017
Call Investments Deposits - Note 21	130 034 780	95 083 394
Cash Floats - Note 21	11 810	10 610
Bank - Note 21	36 727 214	20 010 635
Total cash and cash equivalents	**166 773 804**	**115 104 639**

37 RECONCILIATION OF AVAILABLE CASH AND INVESTMENT RESOURCES

	2018	2017
Cash and Cash Equivalents - Note 36	166 773 804	115 104 639
Investments - Note 16	122 821	122 821
	166 896 625	115 227 460
Less:	31 177 630	3 082 897
Unspent Committed Conditional Grants - Note 8	25 217 560	3 082 897
VAT - Note 10	5 960 070	-
Resources available for working capital requirements	**135 718 995**	**112 144 562**
Allocated to:		
Capital Replacement Reserve	31 353 026	31 353 026
Employee Benefits	14 812 413	16 501 010
Current Provisions	4 623 032	5 547 638
Resources available for working capital requirements	**84 930 524**	**58 742 889**

38 UNAUTHORISED, IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE DISALLOWED

38.1 Unauthorised expenditure

Reconciliation of unauthorised expenditure:

	2018 R	2017 R
Opening balance	15 250	21 189 492
Unauthorised expenditure for the year - capital	-	-
Unauthorised expenditure for the year - operating		15 250
Written off by council	-	(21 189 492)
Transfer to receivables for recovery	-	-
Unauthorised expenditure awaiting authorisation	**15 250**	**15 250**

Incident	Disciplinary steps/criminal proceedings
None	

38.2 Fruitless and wasteful expenditure

Reconciliation of fruitless and wasteful expenditure:

	2018 R	2017 R
Opening balance	84 301	-
Fruitless and wasteful expenditure the year	23 044	84 301
Written off by council	-	-
Transfer to receivables for recovery	(107 345)	-
Fruitless and wasteful expenditure awaiting further action	-	**84 301**

38.3 Irregular expenditure

Reconciliation of irregular expenditure:

	2018 R	2017 R
Opening balance	501 748	481 798
Irregular expenditure for the year	-	19 950
Written off by council	(481 798)	-
Transfer to receivables for recovery	-	-
Irregular expenditure awaiting further action	**19 950**	**501 748**

39 ADDITIONAL DISCLOSURES IN TERMS OF MUNICIPAL FINANCE MANAGEMENT ACT

39.1 Disclosures in terms of the Municipal Supply Chain Management Regulations - Promulgated by Government Gazette 27636 dated 30 May 2005

Regulation 36(2) - Details of deviations approved by the Accounting Officer in terms of Regulation 36 (1)(a) and (b)

		Type of deviation			
	Amount	Single Supplier	Impossible	Impracticable	Emergency
July	-	-	-	-	-
August	847 524	2	-	8	4
September	576 758	4	-	6	1
October	364 425	3	-	10	1
November	342 514	6	-	10	-
December	411 728	5	-	5	-
January	862 408	2	-	3	5
February	327 325	5	-	8	2
March	755 458	1	-	8	1
April	481 367	4	-	4	-
May	-	-	-	-	-
June	-	-	-	-	-
	4 969 506	**32**	-	**62**	**14**

Section 16 - Uniform Financial Ratios in terms of MFMA Circular 71

NATIONAL TREASURY
MFMA Circular No 71
Municipal Finance Management Act No. 56 of 2003

Annexure 2

Interpretation of results

(green)	The green colour indicates that the result is within the norm and is acceptable
(red)	The red colour indicates that the result is not acceptable and corrective actions/plans should be put in place to improve the results.
(blue)	Data should be captured in the blue colour cell to calculate a ratio.
#	In situations where the results are not within the acceptable norm, corrective actions/plans should be taken and referenced

Template for Calculation of Uniform Financial Ratios and Norms

	RATIO	FORMULA	DATA SOURCE	NORM/RANGE	INPUT DESCRIPTION	DATA INPUTS AND RESULTS " R 000 "	INTERPRETATION	MUNICIPAL COMMENTS (if)
1. FINANCIAL POSITION								
A. Asset Management/Utilisation								
1	Capital Expenditure to Total Expenditure	Total Capital Expenditure / Total Expenditure (Total Operating expenditure + Capital expenditure) × 100	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget, In-Year reports, IDP and AR	10% - 20%		0%	Please refer to page 2 of MFMA Circular No.71	
					Total Operating Expenditure	483 140 643		SF Performance (Total Expenditure)
					Taxation Expense			
					Total Capital Expenditure	30 318		Acquisitions/Additions (Notes 11.1; 12; 13; 14)
2	Impairment of Property, Plant and Equipment, Investment Property and Intangible assets (Carrying Value)	Property, Plant and Equipment + Investment Property + Intangible Assets Impairment/(Total Property, Plant and Equipment + Investment Property + Intangible Assets) × 100	Statement of Financial Position, Notes to the AFS and AR	0%		0%	Please refer to page 3 of MFMA Circular No. 71	
					PPE, Investment Property and Intangible Impairment	-		SF Performance (Impairments)
					PPE at carrying value	623 507		SF Position (Property, Plant & Equipment)
					Investment at carrying value	26 928		SF Position (Investment Property)
					Intangible Assets at carrying value	147		SF Position (Intangible assets)
3	Repairs and Maintenance as a % of Property, Plant and Equipment and Investment Property (Carrying Value)	Total Repairs and Maintenance Expenditure/ Property, Plant and Equipment and Investment Property (Carrying value) x 100	Statement of Financial Position, Statement of Financial Performance, IDP, Budgets and In-Year Reports	8%		2%	Please refer to page 4 of MFMA Circular No. 71	
					Total Repairs and Maintenance Expenditure	11 789		Notes to the AFS. Note 11 and 12
					PPE at carrying value	623 507		Note 11.1
					Investment Property at Carrying value	26 928		Note 12
B. Debtors Management								
1	Collection Rate	(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance - Bad Debts Written Off)/Billed Revenue x 100	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget, In-Year Reports, IDP and AR	95%		95%	Please refer to page 5 of MFMA Circular No. 71	
					Gross Debtors closing balance	91 171		Notes to AFS (Note 19 + 20 - Total receivables from exchange and non-exchange transactions 2018)
					Gross Debtors opening balance	87 309		Notes to AFS (Note 19 + 20 - Total receivables from exchange and non-exchange transactions 2018)
					Bad debts written Off	14 975		SF Performance (Bad Debts written off)
					Billed Revenue	388 528		[SF Performance (Service Charges)] + [Notes to AFS (Note 22 Actual Total Assessment Rates)]+[SF Performance (Rental of facilities)] +[SF Performance (Availability charges)] +[SF Performance (Fines)]
2	Bad Debts Written-off as % of Provision for Bad Debt	Bad Debts Written-off/Provision for Bad debts x 100	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget and AR	100%		88%	Please refer to page 5 of MFMA Circular No. 71	
					Consumer Debtors Bad debts written off	5 417		Notes to AFS (Note 19 - Bad debts written off 2018)
					Consumer Debtors Current bad debt Provision	6 112		Notes to AFS (Note 19 - Contribution to provision/(Reversal of provision) 2018
3	Net Debtors Days	((Gross Debtors - Bad debt Provision)/ Actual Billed Revenue)) × 365	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget and AR	30 days		[illegible]	Please refer to page 6 of MFMA Circular No. 71	
					Gross debtors	91 171		Notes to AFS (Note 19 + 20 - Total receivables from exchange and non-exchange transactions 2018)
					Bad debts Provision	44 233		Notes to AFS (Note 19 + 20 Reconciliation of Provision for Bad Debts - Balance at year end)
					Billed Revenue	388 528		[SF Performance (Service Charges)] + [Notes to AFS (Note 22 Actual Total Assessment Rates)]+[SF Performance (Rental of facilities)] +[SF Performance (Availability charges)] +[SF Performance (Fines)]

	RATIO	FORMULA	DATA SOURCE	NORM/RANGE	INPUT DESCRIPTION	DATA INPUTS AND RESULTS	INTERPRETATION	MUNICIPAL COMMENTS
C. Liquidity Management								
1	Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget, In year Reports and AR	1 - 3 Months		3 Months	Please refer to page 7 of MFMA Circular No. 71	
					Cash and cash equivalents	166 774		SF Position
					Unspent Conditional Grants	25 218		SF Position (Unspent Conditional Government Grantas and Receipts
					Overdraft			
					Short Term Investments			
					Total Annual Operational Expenditure	554 709		SF Performance (Total Expenditure - Depreciation & Amortisation - Impairments)*12/10
2	Current Ratio	Current Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		2.29	Please refer to page 7 of MFMA Circular No. 71	
					Current Assets	266 414		SF Position (Current Assets)
					Current Liabilities	116 394		SFP (Current Liabilities)
D. Liability Management								
1	Capital Cost(Interest Paid and Redemption) as a % of Total Operating Expenditure	Capital Cost(Interest Paid and Redemption) / Total Operating Expenditure x 00	Statement of Financial Position, Statement of Cash Flows, Statement of Financial Performance, Budget, IDP, In-Year Reports and AR	6% - 8%		1%	Please refer to page 8 of MFMA Circular No. 71	
					Interest Paid	-		SF Performance (Finance Charges)
					Redemption	2 775		Cash Flow Statement (Loans Repaid)
					Total Operating Expenditure	554 709		SF Performance (Total Expenditure)
					Taxation Expense			
2	Debt (Total Borrowings) / Revenue	(Overdraft + Current Finance Lease Obligation + Non current Finance Lease Obligation + Short Term Borrowings + Long term borrowing) / (Total Operating Revenue - Operational Conditional Grants) x 100	Statement of Financial Position, Statement of Financial Performance, Budget, IDP and AR	45%		4%	Please refer to page 9 of MFMA Circular No. 71	
					Total Debt	19 781		SF Position (LT Liabilities + Current Portion of LT Liabilities)
					Total Operating Revenue	521 478		SF Performance (Total Revenue)
					Operational Conditional Grants	28 697		SF Performance (Government Grants & Subsidies - Operating LESS Equitable share note 23.1
Sustainability								
1	Level of Cash Backed Reserves (Net Assets - Accumulated Surplus)	(Cash and Cash Equivalents - Bank overdraft + Short Term Investment + Long Term Investment - Unspent grants) / (Net Assets - Accumulated Surplus - Non Controlling Interest Share Premium - Share Capital - Fair Value Adjustment - Revaluation Reserve) x 100	Statement Financial Position, Budget and AR	100%		452%	Please refer to page 9 of MFMA Circular No. 71	
					Cash and cash Equivalents	166 774		SF Position
					Bank Overdraft			
					Short Term Investment			
					Long Term Investment	123		
					Unspent Grants	25 218		SF Position (Unspent Conditional Government Grantas and Receipts
					Net Assets	669 388		SF Position
					Share Premium	-		
					Share Capital	-		
					Revaluation Reserve	-		
					Fair Value Adjustment Reserve	-		
					Accumulated Surplus	638 035		SF Position

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RATIO		FORMULA	DATA SOURCE	NORM/RANGE	INPUT DESCRIPTION	DATA INPUTS AND RESULTS	INTERPRETATION	MUNICIPAL COMMENTS (#)
2. FINANCIAL PERFORMANCE								
A. Efficiency								
1	Net Operating Surplus Margin	(Total Operating Revenue - Total Operating Expenditure)/Total Operating Revenue	Statement of Financial Performance, Budget, In-Year reports, AR, Statement of Comparison of Budget and Actual Amounts and Statement of Changes in Net Asset	= or > 0%		7%	Please refer to page 10 of MFMA Circular No. 71	
					Total Operating Revenue	521 478		SF Performance (Total Revenue)
					Depreciation - Revalued Portion *(Only populate if depreciation line item in the Statement of Financial Performance is based on the revalued asset value)*			Calculation based on Historical Cost
					Total Operating Expenditure	483 141		SF Performance (Total Expenditure)
					Taxation Expense			
2	Net Surplus /Deficit Electricity	Total Electricity Revenue less Total Electricity Expenditure/Total Electricity Revenue × 100	Statement of Financial Performance, Notes to AFS, Budget, IDP, In-Year reports and AR	0% - 15%		15%	*Please refer to page 10 of MFMA Circular No. 71*	
					Total Electricity Revenue	286 449		WC026_SCHEDULE_C_2018_M10- C2
					Total Electricity Expenditure	244 415		WC026_SCHEDULE_C_2018_M10- C2
3	Net Surplus /Deficit Water	Total Water Revenue less Total Water Expenditure/Total Water Revenue × 100	Statement of Financial Performance, Budget, IDP, In-Year reports and AR	= or > 0%		54%	*Please refer to page 11 of MFMA Circular No. 71*	
					Total Water Revenue	47 257		WC026_SCHEDULE_C_2018_M10- C2
					Total Water Expenditure	21 884		WC026_SCHEDULE_C_2018_M10- C2
	Net Surplus /Deficit Refuse	Total Refuse Revenue less Total Refuse Expenditure/Total Refuse Revenue × 100	Statement of Financial Performance, Budget, IDP, In-Year reports and AR	= or > 0%		-10%	*Please refer to page 12 of MFMA Circular No. 71*	
					Total Refuse Revenue	21 771		WC026_SCHEDULE_C_2018_M10- C2
					Total Refuse Expenditure	24 056		WC026_SCHEDULE_C_2018_M10- C2
5	Net Surplus /Deficit Sanitation and Waste Water	Total Sanitation and Waste Water Revenue less Total Sanitation and Waste Water Expenditure/Total Sanitation and Waste Water Revenue × 100	Statement of Financial Performance, Notes to AFS, Budget, IDP, In-Year reports and AR	= or > 0%		46%	*Please refer to page 12 of MFMA Circular No. 71*	
					Total Sanitation and Water Waste Revenue	29 472		WC026_SCHEDULE_C_2018_M10- C2
					Total Sanitation and Water Waste Expenditure	15 929		WC026_SCHEDULE_C_2018_M10- C2
2	Revenue Growth (%)	(Period under review's Total Revenue - previous period's Total Revenue)/ previous period's Total Revenue) x 100	Statement of Financial Performance, Budget, IDP, In-Year reports and AR	= CPI		-3%	*Please refer to page 15 of MFMA Circular No. 71*	
					CPI	5%		December 2017 y/y (STATSSA)
					Total Revenue (Previous)	538 908		(SF Performance 2017 Restated - Total Revenue) *10/12
					Total Revenue (Current)	521 478		(SF Performance 2018 - Total Revenue)
3	Revenue Growth (%) - Excluding capital grants	(Period under review's Total Revenue Excluding capital grants- previous period's Total Revenue excluding capital grants)/ previous period's Total Revenue excluding capital grants) x 100	Statement of Financial Performance, Notes to AFS, Budget, IDP, In-Year reports and AR	= CPI		-3%	*Please refer to page 15 of MFMA Circular No. 71*	
					CPI	5%		December 2017 y/y (STATSSA)
					Total Revenue Excl.Capital (Previous)	518 489		((SF Performance 2016 Restated - Total Revenue) - (Note 27 to AFS 2017- Government Grants & Subsidies Capital)) *10/12
					Total Revenue Excl.Capital (Current)	502 927		((SF Performance 2017 Restated - Total Revenue) - (Note 27 to AFS 2018 - Government Grants & Subsidies Capital))

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	RATIO	FORMULA	DATA SOURCE	NORM/RANGE	INPUT DESCRIPTION	DATA INPUTS AND RESULTS	INTERPRETATION	MUNICIPAL COMMENTS (if)
D. Expenditure Management								
1	Creditors Payment Period (Trade Creditors)	Trade Creditors Outstanding / Credit Purchases (Operating and Capital) × 365	Statement of Financial Performance, Notes to AFS, Budget, In-Year reports and AR	30 days		41 days	Please refer to page 16 of MFMA Circular No.71	
					Trade Creditors	33 786		Notes to AFS (Note 7 - Trade Payables + Retentions & Guarantees + Sundry Creditors)
					Contracted Services	10 668		SF Performance
					Repairs and Maintenance	11 789		SF Performance
					General expenses	25 870		SF Performance
					Bulk Purchases	218 476		SF Performance
					Capital Credit Purchases (Capital Credit Purchases refers to additions of Investment Property and Property,Plant and Equipment)	30 318		Notes to AFS (Note 11.1 - Cost - Additions Original Cost + Additions Residual Value)
2	Irregular, Fruitless and Wasteful and Unauthorised Expenditure / Total Operating Expenditure	(Irregular, Fruitless and Wasteful and Unauthorised Expenditure) / Total Operating Expenditure x100	Statement Financial Performance, Notes to Annual Financial Statements and AR	0%		7%	Please refer to page 16 of MFMA Circular No. 71	
					Irregular, Fruitless and Wasteful and Unauthorised Expenditure	35 200		Notes to Monthly AFS (Note 38.1 + 38.2 + 38.3)
					Total Operating Expenditure	483 141		SF Performance (Total Expenditure)
					Taxation Expense			
3	Remuneration as % of Total Operating Expenditure	Remuneration (Employee Related Costs and Councillors' Remuneration) /Total Operating Expenditure x100	Statement of Financial Performance, Budget, IDP, In-Year reports and AR	25% - 40%		31%	Please refer to page 17 of MFMA Circular No. 71	
					Employee/personnel related cost	143 137		SF Performance (Employee related cost
					Councillors Remuneration	8 502		SF Perfomance (Remuneration of Councillors)
					Total Operating Expenditure	483 141		SF Performance (Total Expenditure)
					Taxation Expense			
	Contracted Services % of Total Operating Expenditure	Contracted Services / Total Operating Expenditure x100	Statement of Financial Performance, Budget, IDP, In-Year reports and AR	2% - 5%		2.21%	Please refer to page 17 of MFMA Circular No. 71	
					Contracted Services	10 658		SF Perfomance (Contracted Services)
					Total Operating Expenditure	483 141		SF Performance (Total Expenditure)
					Taxation Expense			
E. Grant Dependency								
1	Own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure	Own funded Capital Expenditure (Internally generated funds + Borrowings) / Total Capital Expenditure x 100	Statement of Financial Position, Budget, AFS Appendices, Notes to the Annual Financial Statements (Statement of Comparative and Actual Information), Budget, IDP, In-Year reports and AR	None		39%	Please refer to page 18 of MFMA Circular No. 71	
					Internally generated funds	11 973		WC026_SCHEDULE_C_2018_M10 - C5
					Borrowings	-		WC026_SCHEDULE_C_2018_M10 - C5
					Total Capital Expenditure	30 318		WC026_SCHEDULE_C_2018_M10 - C5
2	Own funded Capital Expenditure (Internally Generated Funds) to Total Capital Expenditure	Own funded Capital Expenditure (Internally Generated Funds) / Total Capital Expenditure x 100	Statement of Financial Position, Budget, AFS Appendices, Notes to the Annual Financial Statements (Statement of Comparative and Actual Information) Budget, IDP, In-Year reports and AR	None		39%	Please refer to page 18 of MFMA Circular No. 71	
					Internally generated funds	11 973		WC026_SCHEDULE_C_2018_M10 - C5
					Total Capital Expenditure	30 318		WC026_SCHEDULE_C_2018_M10 - C5
3	Own Source Revenue to Total Operating Revenue(Including Agency Revenue)	Own Source Revenue (Total revenue - Government grants and Subsidies - Public Contributions and Donations)/ Total Operating Revenue (including agency services) x 100	Statement Financial Performance, Budget, IDP, In-Year reports and AR	None		85%	Please refer to page 18 of MFMA Circular No. 71	
					Total Revenue	521 478		SF Performance (Total Revenue)
					Government grant and subsidies	94 081		SF Performance (Government Grants & Subsidies - Operating)
					Public contributions and Donations	-		SF Performance (Public contributions & Donations)
					Capital Grants	18 551		SF Performance (Government Grants & Subsidies - Capital)

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	RATIO	FORMULA	DATA SOURCE	NORM RANGE	INPUT DESCRIPTION	DATA INPUTS AND RESULTS	INTERPRETATION	MUNICIPAL COMMENTS (#)
3. BUDGET IMPLEMENTATION								
1	Capital Expenditure Budget Implementation Indicator	Actual capital Expenditure / Budget Capital Expenditure x 100	Statement of Financial Position, Budget, AFS Appendices, In-Year reports and AR	95% - 100%		73%	Please refer to page 19 of MFMA Circular No. 71	
					Actual Capital Expenditure	30 318		WC026_SCHEDULE_C_2018_M10 - C5
					Budget Capital Expenditure	41 739		WC026_SCHEDULE_C_2018_M10 - C5
2	Operating Expenditure Budget Implementation Indicator	Actual Operating Expenditure / Budgeted Operating Expenditure x 100	Statement of Financial Position, Budget, AFS Appendices, IDP, In-Year reports and AR	95% - 100%		88%	Please refer to page 20 of MFMA Circular No. 71	
					Actual Operating Expenditure	483 141		WC026_SCHEDULE_C_2018_M10 - C4
					Budget Operating Expenditure	547 648		WC026_SCHEDULE_C_2018_M10 - C4
3	Operating Revenue Budget Implementation Indicator	Actual Operating Revenue / Budget Operating Revenue x 100	Statement of Financial Position, Budget, AFS Appendices, IDP, In-Year reports and AR	95% - 100%		98%	Please refer to page 20 of MFMA Circular No. 71	
					Actual Operating Revenue	541 618		WC026_SCHEDULE_C_2018_M10 - C4
					Budget Operating Revenue	554 347		WC026_SCHEDULE_C_2018_M10 - C4
4	Service Charges and Property Rates Revenue Budget Implementation Indicator	Actual Service Charges and Property Rates Revenue / Budget Service Charges and Property Rates Revenue x 100	Statement of Financial Position, Budget, AFS Appendices, IDP, In-Year reports and AR	95% - 100%		95%	Please refer to page 21 of MFMA Circular No. 71	
					Actual Service Charges and Property Rates Revenue	375 202		WC026_SCHEDULE_C_2018_M10 - C4
					Budget Service Charges and Property Rates Revenue	394 774		WC026_SCHEDULE_C_2018_M10 - C4

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Section 17 - Grant Register 30 April 2018

OPERATIONAL GRANTS RECEIVED FOR LANGEBERG MUNICIPALITY: 2017/2018

MONTH: APRIL 2018

GRANT		BUDGET			RECEIPTS			Liability	Expenditure		Income		CLOSING BALANCE -	% Spent	
		AMOUNT 2017/2018	ADJUSTMENTS APRIL 2018	TOTAL 2017/2018	OPENING BALANCE	APRIL 2018 RECEIVED	YTD RECEIVED	Unspent Grant Amount	APRIL 2018	YTD Total	APRIL 2018	YTD Total	UNSPENT CONDITIONAL GRANT	Funds Received	Budget
Municipal Infrastructure Grant	NATIONAL	4 580 940.00	-1 842 105.00	2 738 835.00	2 695 614.04	-	2 695 614.04	687 085.57	50 713.12	2 008 528.47	50 713.12	2 008 528.47	687 085.57	74.51%	73.34%
Integrated National Electrification Programme (Municipal Grant)	NATIONAL	122 800.00	-	122 800.00	122 800.00	-	122 800.00	5 257.90	-	117 542.10	-	117 542.10	5 257.90	95.72%	95.72%
Local Government Equitable Share	NATIONAL	65 384 000.00	-	65 384 000.00	65 384 000.00	-	65 384 000.00	-	-	65 384 000.00	-	65 384 000.00	-	100.00%	100.00%
EPWP	NATIONAL	1 866 000.00		1 866 000.00	1 866 000.00	-	1 866 000.00	105 601.66	17 500.00	1 760 398.34	36 348.25	1 760 398.34	105 601.66	94.34%	94.34%
EPWP			-						18 848.25						
Financial Management Grant	NATIONAL	1 550 000.00	-	1 550 000.00	1 550 000.00	-	1 550 000.00	167 838.61	24 275.55	1 382 161.39	24 275.55	1 382 161.39	167 838.61	89.17%	89.17%
TOTAL: NATIONAL		73 503 740.00	-1 842 105.00	71 661 635.00	71 618 414.04	-	71 618 414.04	965 783.74	111 336.92	70 652 630.30	111 336.92	70 652 630.30	965 783.74	98.65%	98.59%
Job creation	PROVINCIAL		128 050.15	128 050.15	-	-	-	-	-	-	-	-	-	0.00%	0.00%
HOUSING	PROVINCIAL		187.90	187.90	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Library services:Conditional Grant	PROVINCIAL	3 000 000	-	3 000 000.00	3 000 000.00	-	3 000 000.00	516 591.23	443 130.93	2 483 408.77	443 130.93	2 483 408.77	516 591.23	82.78%	82.78%
Library services:MRF	PROVINCIAL	5 570 000	-19 800.00	5 550 200.00	5 570 000.00	-	5 570 000.00	1 346 677.40	180 777.73	4 223 322.60	180 777.73	4 223 322.60	1 346 677.40	75.82%	76.09%
Human Settlements Development Grant (Beneficiaries)	PROVINCIAL	32 150 000.00		32 150 000.00	18 424 593.87	2 226 000.00	20 650 593.87	4 147 878.05	-	16 502 715.82	-	16 502 715.82	4 147 878.05	79.91%	51.33%
Municipal Maintanance and construction of Transport Infrastructure	PROVINCIAL	153 000.00	-	153 000.00	-	-	-	-	-	-	-	-	-	0.00%	0.00%
EMERGENCY HOUSING PROJECT	PROVINCIAL		29 895.60	29 895.60	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Fire Services Capacity Building Grant	PROVINCIAL	800 000.00	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Community Development Workers Grant	PROVINCIAL	19 000.00	-	19 000.00	19 000.00	-	19 000.00	19 000.00	-	-	-	-	19 000.00	0.00%	0.00%
WC Financial Management Capacity Building Grant	PROVINCIAL	240 000.00		240 000.00	240 000.00	-	240 000.00	240 000.00	-25 000.00	-	-25 000.00	-	240 000.00	0.00%	0.00%
MASAKHANE PROJECT	PROVINCIAL		37 306.92	37 306.92	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Municipal Capacity Building Grant	PROVINCIAL	470 000.00	-172 429.30	297 570.70	-	-	-	-	-	-	-	-	-	0.00%	0.00%
WC Financial Management Support Grant (SCOA)	PROVINCIAL							-	412 428.91		412 428.91				
WC Financial Management Support Grant (SCOA)	PROVINCIAL		330 000.00	330 000.00	330 000.00	-	330 000.00		-	330 000.00	-	330 000.00	-	100.00%	100.00%
LG Graduate Internship Grant	PROVINCIAL			-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL: PROVINCIAL	PROVINCIAL	42 402 000.00	333 211.27	41 935 211.27	27 583 593.87	2 226 000.00	29 809 593.87	6 270 146.68	1 011 337.57	23 539 447.19	1 011 337.57	23 539 447.19	6 270 146.68	78.97%	56.13%
MCGREGOR DAM	DISTRICT		25 000.00	25 000.00	-	-	-	-	-	-	-	-	-	0.00%	0.00%
BAKERY PROJECT	DISTRICT		187 867.62	187 867.62	-	-	-	-	-	-	-	-	-	0.00%	0.00%
CDWM Cultural Events	DISTRICT	500 000.00	76 230.00	576 230.00	450 000.00	-	450 000.00	450 000.00	-	-	-	-	450 000.00	0.00%	0.00%
Pre-paid Watermeters	DISTRICT		82 187.79	82 187.79	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Route 62 projects	DISTRICT		1 192.69	1 192.69	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Ward Committees	DISTRICT		38 964.49	38 964.49	-	-	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL: DISTRICT		500 000.00	411 442.59	911 442.59	450 000.00	-	450 000.00	450 000.00	-	-	-	-	450 000.00	0.00%	0.00%
: OTHER	OTHER													0.00%	0.00%
		115 405 740.00	-1 097 451.14	114 508 288.86	99 652 007.91	2 226 000.00	101 878 007.91	7 685 930.42	1 122 674.49	94 192 077.49	1 122 674.49	94 192 077.49	7 685 930.42	92.46%	82.26%

CAPITAL GRANTS RECEIVED FOR LANGEBERG MUNICIPALITY: 2017/2018

MONTH: APRIL 2018

GRANT	GOVERNMENT SPHERE	BUDGET: AMOUNT 2017/2018	BUDGET: ADJUSTMENTS	BUDGET: TOTAL 2017/2018	RECEIPTS: OPENING BALANCE	RECEIPTS: APRIL 2018 RECEIVED	RECEIPTS: YTD RECEIVED	Liability: Unspent Grant Amount	Expenditure: APRIL 2018	Expenditure: YTD Total	Income: APRIL 2018	Income: YTD Total	CLOSING BALANCE - UNSPENT CONDITIONAL GRANT	% Spent: Funds Received	% Spent: Budget
Municipal Infrastructure Grant	NATIONAL	32 721 060.00	-13 157 895.00	19 563 165.00	19 254 385.96	-	19 254 385.96	4 931 903.17	338 087.50	14 322 482.79	338 087.50	14 322 482.79	4 931 903.17	74.39%	73.21%
Integrated National Electrification Programme (Municipal Grant)	NATIONAL	877 200.00	-	877 200.00	877 200.00	-	877 200.00	37 613.60	-	839 586.40	-	839 586.40	37 613.60	95.71%	95.71%
TOTAL: NATIONAL	NATIONAL	33 598 260.00	-13 157 895.00	20 440 365.00	20 131 585.96	-	20 131 585.96	4 969 516.77	338 087.50	15 162 069.19	338 087.50	15 162 069.19	4 969 516.77	75.31%	74.18%
Emergency Disaster Relief Grant	PROVINCIAL	-	3 000 000.00	3 000 000.00	3 000 000.00	-	3 000 000.00	476 528.88	439 071.12	2 523 471.12	439 071.12	2 523 471.12	476 528.88	84.12%	84.12%
Provincial Contribution Towards the Acceleration of Housing Delivery	PROVINCIAL	-	4 450 000.00	4 450 000.00	4 450 000.00	-	4 450 000.00	4 450 000.00	-	-	-	-	4 450 000.00	0.00%	0.00%
Fire Services Capacity Building Grant	PROVINCIAL	-	800 000.00	800 000.00	800 000.00	-	800 000.00	140 701.76	-	659 298.24	-	659 298.24	140 701.76	82.41%	82.41%
Installation of Basic Services (Squatter Camps)	PROVINCIAL	-	46 325.95	46 325.95	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Housing Home Sanitation	PROVINCIAL	-	51 632.91	51 632.91	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Municipal Drought Relief Grant	PROVINCIAL	-		-	-	4 200 000.00	4 200 000.00	4 200 000.00	-	-		-		0.00%	0.00%
TOTAL: PROVINCIAL	PROVINCIAL	-	8 347 958.86	8 347 958.86	8 250 000.00	4 200 000.00	12 450 000.00	9 267 230.64	439 071.12	3 182 769.36	439 071.12	3 182 769.36	5 067 230.64	25.56%	38.13%
CWDM:Upgrade of Ablution Facilities at King Edward Sport Grounds	DISTRICT		50 000.00	50 000.00	50 000.00	-	50 000.00	50 000.00	-	-	-	-	50 000.00	0.00%	0.00%
TOTAL: DISTRICT	DISTRICT	-	50 000.00	50 000.00	50 000.00	-	50 000.00	50 000.00	-	-	-	-	50 000.00	0.00%	0.00%
TOTAL: OTHER	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL		33 598 260.00	-4 759 936.14	28 838 323.86	28 431 585.96	4 200 000.00	32 631 585.96	14 286 747.41	777 158.62	18 344 838.55	777 158.62	18 344 838.55	10 086 747.41	56.22%	63.61%

ROLL OVERS FOR LANGEBERG MUNICIPALITY:2017/18

MONTH: APRIL 2018

						RECEIPTS		LIABILITY	EXPENDITURE		INCOME		LIABILITY	%SPEND	
GRANT	GOVERNMENT SPHERE	TYPE OF EXPENDITURE	ADJUSTMENT BUDGET -FEB 2018	YTD BUDGET	OPENING BALANCE	APRIL 2018 RECEIVED	YTD RECEIVED	UNSPEND GRANT AMOUNT	APRIL 2018 EXPENDITURE	YTD EXPENDITURE	APRIL 2018 INCOME	YTD INCOME	CLOSING BALANCE-UNSPENT CONDITIONAL GRANT	Funds Received	Budget
TOTAL: NATIONAL	NATIONAL		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Human Settlements Development Grant (Beneficiaries)	PROVINCIAL	OPERATIONAL	1221353.13	1221353.13	1221353.13	-	1221353.13	1 186 508.81	24 240.00	34 844.32	24 240.00	34 844.32	1 186 508.81	2.85%	2.85%
Human Settlements Development Grant (Beneficiaries)	PROVINCIAL								-		-				
Human Settlements Development Grant (Beneficiaries)	PROVINCIAL								-		-				
Public Transport Infrastructure	PROVINCIAL			0			0	0	-	-	-	-	-	0.00%	0.00%
Library services:Conditional Grant	PROVINCIAL	CAPITAL	82160	82160	82159.49	-	82159.49	82 159.49	-	-	-	-	82 159.49	0.00%	0.00%
Library services:MRF	PROVINCIAL	CAPITAL	43870	43870	43874.18	-	354 775.25	354 775.25	-	-	-	-	354 775.25	0.00%	0.00%
Library services:MRF	PROVINCIAL	CAPITAL	125480	125480	125477.65	-			-		-				
Library services:MRF	PROVINCIAL	CAPITAL	162000	162000	142105.26	-			-		-				
Library services:MRF	PROVINCIAL	CAPITAL	43320	43320	43318.16	-			-		-				
WC Financial Management Capacity Building Grant	PROVINCIAL	OPERATIONAL	60000	60000	60000	-	60000	-	-	60 000.00	-	60 000.00	-	100.00%	100.00%
Local Government Graduate Internship Grant	PROVINCIAL	OPERATIONAL	60000	60000	60000	-	60000	60000	-	-	-	-	60 000.00	0.00%	0.00%
TOTAL: PROVINCIAL	PROVINCIAL		1 798 183.13	1 798 183.13	1 778 287.87	-	1 778 287.87	1 683 443.55	24 240.00	94 844.32	24 240.00	94 844.32	1 683 443.55	5.33%	5.27%
TOTAL: DISTRICT	DISTRICT														
Department of Water Affairs	OTHER														
TOTAL: OTHER	OTHER														
TOTAL			1 798 183.13	1 798 183.13	1 778 287.87	-	1 778 287.87	1 683 443.55	24 240.00	94 844.32	24 240.00	94 844.32	1 683 443.55	5.33%	5.27%

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – APRIL 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.

HM JANSEN
EXECUTIVE MAYOR

DATE: 15/5/18

AMENDMENTS OF FOUR CONTRACTS: (1) TENDER 03/2014 - GENERAL VALUATION FOR THE PERIOD 2015 TO 2019, (2) TENDER 19/2013 - THIRD PARTY VENDING SERVICES (SYNTELL), (3) TENDER 19/2013 - THIRD PARTY VENDING SERVICES (EASYPAY)] & (4) TENDER 05/2015 - APPOINTMENT OF CONSULTING ENGINEERS FOR VARIOUS ELECTRICAL ENGINEERING CAPITAL PROJECTS PROCURED THROUGH THE SUPPLY CHAIN MANAGEMENT POLICY OF LANGEBERG MUNICIPALITY IN COMPLIANCE WITH SECTION 116(3) OF THE MFMA (ACCOUNTING OFFICER)

Purpose

To obtain Council's approval to amend the following four contracts in compliance with section 116(3) of the Municipal Finance Management Act 56 of 2003:

1. TENDER 03/2014: GENERAL VALUATION FOR THE PERIOD 2015 TO 2019
2. TENDER 19/2013: THIRD PARTY VENDING (Syntell – selling of prepaid electricity)
3. TENDER 19/2013: THIRD PARTY VENDING (Easypay –municipal account payment solution)
4. TENDER 05/2015: APPOINTMENT OF CONSULTING ENGINEERS FOR VARIOUS ELECTRICAL ENGINEERING CAPITAL PROJECTS

Background

All the contracts were procured in compliance with the Supply Chain Management Policy.

The objective is to amend the contracts to allow the current service providers to deliver the services to the Municipality for the following periods:

1. TENDER 03/2014: GENERAL VALUATION – Up until 30 June 2020
2. TENDER 19/2013: THRID PARTY VENDING (SYNTELL – SELLING OF PREPAID ELECTRICITY) – Up until 30 June 2019
3. TENDER 19/2013: THRID PARTY VENDING (EASYPAY –MUNICIPAL ACCOUNT PAYMENT SOLUTION) – Up until 30 June 2019
4. TENDER 05/2015: APPOINTMENT OF CONSULTING ENGINEERS FOR VARIOUS ELECTRICAL ENGINEERING CAPITAL PROJECTS - Up until 30 June 2019

Legal Context

The Municipal Finance Management Act, section 116 (3) states:

> "A contract or agreement procured through the supply chain management policy of the municipality or municipal entity may be amended by the parties, but only after—
>
> a) the reasons for the proposed amendment have been tabled in the council of the municipality or, in the case of a municipal entity, in the council of its parent municipality; and
> b) the local community—
>   i. has been given reasonable notice of the intention to amend the contract or agreement; and
>   ii. has been invited to submit representations to the municipality or municipal entity."

In compliance with section 116(3)(b) an advert will be placed in the Langeberg Municipality's website on 23 May 2018, calling on the local community to submit representation by 15 June 2018.

Discussion

TENDER 03/2014: GENERAL VALUATION FOR THE PERIOD 2015 UNTIL 2019

Langeberg Municipality went out on a tender for the compilation and maintenance of the General Valuation Roll for a period of four (4) years starting from the 1st July 2015 until 30 June 2019 as it was prescribed by the Municipal Property Rates Act at the time. The tender was then awarded to Siyakhula Property Valuers in June

2014 and signed on the 2nd July 2014. The Municipal Property Rates Act was then subsequently amended in August 2014 with section 32(1)(b)(ii), which states that the General Valuation Roll of a municipality remains valid for a period of five years.

Langeberg Municipality hereby provides reasons to council as required by section 116 (3)(a) that the General Valuation Roll Tender be extended by one year so that it is aligned to the amended Municipal Property Rates Act for the duration of the valuation roll. The General Valuation Roll is valid for five years (1 July 2015 – 30 June 2020) as per the Municipal Property Rates Act.

Langeberg Municipality has a contract with Siyakhula Property Valuers that expires on the 30 June 2019 for the maintenance of the General Valuation Roll. It is recommended that this contract also be extended by one year so that they be able to maintain the General Valuation Roll as for the period 1 July 2019 – 30 June 2020, there will be a need for an additional supplementary valuation roll as this period is not covered in the current agreement.

TENDER 19/2013: THIRD PARTY VENDING SERVICES

Langeberg Municipality went out on tender for the supply of third party vending services for prepaid electricity, traffic fines and the municipal account payment solution.
The tender was awarded to Syntell (Pty) Ltd and Easy Pay jointly for a period of 3 years ending 30 June 2018 as follows:

- **Syntell (Pty) Ltd** – Supply of vending services for prepaid electricity
- **Easypay** – Supply of third party vending services for Traffic fines and Municipal accounts payment solution.

There were delays on the full implementation of the tender due to technical issues with the electricity prepaid system and it was only implemented successfully from the 1st of May 2016, there has been a decrease on the number of complaints received that can be evidence that the third party vending services is functioning optimally currently.

Given the fact there was a delay in the full implementation of the tender it is recommended to extend these contracts for as additional of 12 months as it is deemed more cost effective and suitable for the Municipality while the normal bid process is started.

TENDER 05/2015: APPOINTMENT OF CONSULTING ENGINEERS FOR VARIOUS ELECTRICAL ENGINEERING CAPITAL PROJECTS

A panel of 6 Consulting Engineers as listed below were appointed per Tender 05/2015 for various Electrical Engineering projects for the financial years 2015/2016, 2016/2017 and 2017/2018 ending June 2018. These projects will mostly be funded from an external loan.

1) Worley Parsons (Pty) Ltd
2) Element Consulting Engineers (Pty) Ltd:
3) AECOM SA (Pty) Ltd:
4) Neil Lyners and Associates:
5) Motla Consulting Engineers:
6) Clink Scale Maughan – Brown (South)(Pty)Ltd

There were unforeseen delays in the approval of the external loan and was it finally approved by Council in February 2018 and will the funding only be available from 1 July 2018. Reasons are hereby provided to Council as required by section 116(3)(a) of the MFMA that Tender 05/2015 be extended for one year until June 2019 in order for the appointed consulting engineers to proceed with the relevant Electrical Engineering capital projects.

Financial Implications

Funding is available.

COMMENTS OF DIRECTORATES / DEPARTMENTS

Director: Strategy & Social Development

Recommendation supported.

Director: Finance Department

Recommendation supported.

Director: Engineering Services

Recommendation supported

Director: Corporate Services

Recommendation supported

RECOMMENDATION / AANBEVELING

That in respect of –

AMENDMENTS OF FOUR CONTRACTS [(1) TENDER 03/2014: GENERAL VALUATION FOR THE PERIOD 2015 UNTIL 2019, (2) TENDER 19/2013 THIRD PARTY VENDING SERVICES (SYNTELL) AND (3) TENDER 19/2013 THIRD PARTY VENDING SERVICES (EASYPAY)] AND (4) TENDER 05/2015: APPOINTMENT OF CONSULTING ENGINEERS FOR VARIOUS ELECTRICAL ENGINEERING CAPITAL PROJECTS PROCURED THROUGH THE SUPPLY CHAIN MANAGEMENT POLICY OF LANGEBERG MUNICIPALITY IN COMPLIANCE WITH SECTION 116(3) OF THE MFMA:

1. Council notes that in compliance with section 116(3) of the Municipal Finance Management Act 56 of 2003 the following contracts:

   a) TENDER 03/2014: GENERAL VALUATION – Up until 30 June 2020
   b) TENDER 19/2013: THIRD PARTY VENDING SERVICES (Syntell (Pty) Ltd) – Up until 30 June 2019
   c) TENDER 19/2013: THIRD PATY VENDING SERVICES (Easy Pay) – Up until 30 June 2019
   d) TENDER 05/2015: APPOINTMENT OF CONSULTING ENGINEERS FOR VARIOUS ELECTRICAL ENGINEERING CAPITAL PROJECTS - Up until 30 June 2019

   be amended to allow the current service providers to deliver the services to the Municipality for the periods stated above.

2. Council notes that reasonable notice will be given to the local community of Council's intention to amend the four contracts as set out in (1) above.

3. That the local community will be invited to submit representations to the Municipality on the intended amendment of the four contracts within 14 days from the date of the notice appearing in the Langeberg Municipality's website on 23 May 2018.

4. That the Municipal Manager be authorised to evaluate the representation received, if any, and to make a final decision on the amendment of the contracts as per (1) above.

SLEGS VIR KENNISNAME • *FOR INFORMATION ONLY*

B & BB ITEMS

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SLEGS VIR KENNISNAME • *FOR INFORMATION ONLY*

B & BB ITEMS

B 5365 DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES FOR FEBRUARY 2018 – DIRECTORATE: CORPORATE SERVICES (9/2/1) (CHIEF FINANCIAL OFFICER)

This item served before the Executive Mayoral Committee on 15 May 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 15 Mei 2018
Eenparig Besluit / Unanimously Resolved

That the contents of the report of deviations from the procurement processes be noted.

Dat kennis geneem word van die inhoud van die verslag in verband met afwykings van die verkrygingsprosesse

B 5366 DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES FOR FEBRUARY 2018 (DIRECTORATE: STRATEGY AND SOCIAL DEVELOPMENT) (9/2/1) (CHIEF FINANCIAL OFFICER)

This item served before the Executive Mayoral Committee on 15 May 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 15 Mei 2018
Eenparig Besluit / Unanimously Resolved

That the contents of the report of deviations from the procurement processes be noted.

Dat kennis geneem word van die inhoud van die verslag in verband met afwykings van die verkrygingsprosesse

B 5367 DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES FOR FEBRUARY 2018 (DIRECTORATE: COMMUNITY SERVICES) (9/2/1) (CHIEF FINANCIAL OFFICER)

This item served before the Executive Mayoral Committee on 15 May 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 15 Mei 2018
Eenparig Besluit / Unanimously Resolved

That the contents of the report of deviations from the procurement processes be noted.

Dat kennis geneem word van die inhoud van die verslag in verband met afwykings van die verkrygingsprosesse

B 5368 DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES FOR FEBRUARY 2018 – DIRECTORATE: ENGINEERING SERVICES (9/2/1) (CHIEF FINANCIAL OFFICER)

This item served before the Executive Mayoral Committee on 15 May 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 15 Mei 2018
Eenparig Besluit / Unanimously Resolved

That the contents of the report of deviations from the procurement processes be noted.

Dat kennis geneem word van die inhoud van die verslag in verband met afwykings van die verkrygingsprosesse

B 5369 DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES FOR FEBRUARY 2018 - DIRECTORATE FINANCIAL SERVICES (9/2/1) CHIEF FINANCIAL OFFICER

This item served before the Executive Mayoral Committee on 15 May 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 15 Mei 2018
Eenparig Besluit / Unanimously Resolved

That the contents of the report of deviations from the procurement processes be noted.

Dat kennis geneem word van die inhoud van die verslag in verband met afwykings van die verkrygingsprosesse

B 5370 **DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES FOR FEBRUARY 2018 : OFFICE OF THE MUNICIPAL MANAGER (9/2/1) (CHIEF FINANCIAL OFFICER)**

This item served before the Executive Mayoral Committee on 15 May 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 15 Mei 2018
Eenparig Besluit / Unanimously Resolved

That the contents of the report of deviations from the procurement processes be noted.

Dat kennis geneem word van die inhoud van die verslag in verband met afwykings van die verkrygingsprosesse

B 5371 **RESUBMISSION: MÔRESON COMMUNITY CENTRE: APPLICATION TO PURCHASE MUNICIPAL LAND SITUATED ON ERF 5154, MÔRESON ROBERTSON (7/2/3/1/5) (MANAGER: ADMINISTRATIVE SUPPORT)**

This item served before the Executive Mayoral Committee on 15 May 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 15 Mei 2018
Eenparig Besluit / Unanimously Resolved

That the application received from Mr G Miedema on behalf of Môreson Community Centre to purchase erf 5154, Robertson not be approved seeing that erf 5154, Robertson is the only formal open Space in Môreson.

Dat die aansoek ontvang van Mnr G Miedema namens Môreson Gemeenskapssentrum vir die koop van erf 5154, Robertson nie goedgekeur word nie aangesien erf 5154, Robertson die enigste formele oopruimte in Môreson is.

B 5372 **THE BURGUNDY GHERKIN: APPLICATION TO RENEW LEASE AGREEMENT FOR A PORTION OF THE SIDEWALK SITUATED IN BATH STREET, ERF 345 MONTAGU (7/2/3/1/4) (PRINCIPAL CLERK: PROPERTY ADMINISTRATION)**

This item served before the Executive Mayoral Committee on 15 May 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 15 Mei 2018
Eenparig Besluit / Unanimously Resolved

1. That it be confirmed that a portion of the sidewalk situated in Bath Street, erf 345, 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 'n gedeelte munisipale sypaadjie geleë te Badstraat, erf 345, 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)

2. That the application of Mr G Negus on behalf of the Burgundy Gherkin for the renewal of lease agreement for a portion of the sidewalk situated in Bath Street, erf 345, Montagu, be approved, but only for 2,5 meters in width and measured from the windows of the building out onto the pavement.

   Dat die aansoek van Mnr G Negus namens die Burgundy Gherkin om hernuwing van huurooreenkoms vir gedeelte munisipale sypaadjie geleë te Badstraat, erf 345, Montagu, goedgekeur word, maar net vir 'n breedte van 2,5 meter, gemeet van die vensters van die gebou tot op die sypaadjie.

3. That the portion of the sidewalk be leased to Mr G Negus for a period of 3 years subject to the following conditions:

   Dat die gedeelte sypaadjie verhuur word aan Mnr G Negus vir 'n periode van 3 jaar onderworpe aan die volgende voorwaardes:

   3.1 That the rental amount per month (VAT excl.) will escalate annually with a percentage that will be determined by the yearly CPIX.

   Dat die huurtarief per maand (BTW uitg.) jaarliks sal eskaleer met 'n persentasie wat bepaal word deur die VPI.

3.2 That any improvements to be done be in accordance with the minimum specifications set down by Council.

Dat enige verbeterings wat aangebring word, in ooreenstemming sal wees met minimum spesifikasies deur die Raad daargestel.

3.3 That should it be necessary to upgrade, repair or install, municipal services on the sidewalk, the Council then has a right to do so without being liable for damages.

Dat, sou dit noodsaaklik wees om munisipale dienste op te gradeer, te herstel en te installeer op die sypaadjie, dat die Raad die reg daartoe het, sonder dat die Raad verantwoordelik gehou sal word vir skade.

3.4 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.

Dat indien die Munisipaliteit nie in die toekoms die huurooreenkoms hernu nie, die huurder geen reg of aanspraak sal hê op enige uitgawes soos deur hom aangegaan nie en dat geen terugbetaling gedoen sal word nie.

B 5373 CELL C: APPLICATION TO LEASE A PORTION OF ERF 1241 (64M²) SITUATED AT ROBERTSON RESERVOIR FOR THE INSTALLATION OF A FREE STANDING CELLULAR COMMUNICATIONS BASE STATION (7/2/3/1/5) (PRINCIPAL CLERK: PROPERTY ADMINISTRATION)

This item served before the Executive Mayoral Committee on 15 May 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 15 Mei 2018
Eenparig Besluit / Unanimously Resolved

1. That it be confirmed that a portion of erf 1241, (±64m²) situated at Robertson reservoir 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 1241, (±64m²), 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)

2. That the application from Warren Petterson Planning on behalf of CELL C to lease a portion of erf 1241, (±64m²) situated at Robertson reservoir for the installation of a cellular communications base station be approved.

Dat die aansoek van Warren Petterson Planning namens CELL C vir die huur van 'n gedeelte van erf 1241, (±64m²),geleë te Robertson reservoir vir die oprigting van 'n sellulêre kommunikasiestasie goedgekeur word.

3. That the property situated on a portion of erf 1241 (±64m²), Robertson reservoir be leased to CELL C for a period of 3 years to the following conditions:

Dat die eiendom geleë op 'n gedeelte van erf 1241(±64m²), Robertson reservoir aan CELL C verhuur word vir 'n periode van 3 jaar onderworpe aan die volgende voorwaardes:

3.1 That the lease amount be R56 050.00 + Vat per year. The rental amount will escalate annually with a percentage that will be determined by the yearly CPIX.

Dat die huurbedrag R56 050.00 + Btw per jaar sal wees. Die huurtarief sal jaarliks eskaleer met 'n persentasie wat bepaal word deur die VPI.

3.2 That the Lessee be responsible for the rezoning of the rezoning of the portion of land.

Dat die Huurder verantwoordelik sal wees vir die hersonering van die gedeelte van grond.

3.3 That the installation of cellular communications base station be subject to the approval of Council's

Building Control Section after submitting the necessary applications and building plans.

Dat die oprgting van `n sellulêre kommunikasiestasie onderhewig sal wees aan die goedkeuring van die Boubeheer Afdeling van die Raad nadat die nodige aansoeke en bouplanne ingedien is.

3.4 That the cost for the supply of electricity will be for the account of the Lessee.

Dat die Huurder verantwoordelik sal wees vir die betaling van die voorsiening van elektrisiteit na die perseel.

3.5 That the Lessee be responsible for the fencing of the property and maintenance thereof.

Dat die Huurder verantwoordelik sal wees vir die omheining van die perseel en instandhouding daarvan.

3.6 That the Lessee be responsible for the maintenance of the access road to the premises.

Dat die Huurder verantwoordelik sal wees vir die instandhouding van die toegangspad tot die perseel.

3.7 That the Lesee must keep the part of erf in good condition and to the satisfaction of the Municipality and may not sublet the site without the written consent of the Lessor.

Dat die Huurder die gedeelte grond in goeie toestand sal hou tot bevrediging van die Munisipaliteit en geen gedeelte van die eiendom onderverhuur mag word sonder die skriftelike goedkeuring van die Verhuurder nie.

B 5374 <u>APPLICATION TO LEASE A PORTION OF THE MUNICIPAL BUILDING (FRONT SIDE) SITUATED ON ERF 776, BONNIEVALE (7/1/4/1/2) (PRINCIPAL CLERK: PROPERTY ADMINISTRATION)</u>

<u>This item served before the Executive Mayoral Committee on 15 May 2018</u>
<u>Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 15 Mei 2018</u>
<u>Eenparig Besluit / Unanimously Resolved</u>

1. That it be confirmed that a portion of the municipal building (front side) situated on erf 776, Bonnievale 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 die munisipale gebou (voorkant) geleë te erf 776, Bonnievale nie benodig word vir die verskaffing van die minimum vlak van basiese dienste nie. (S14 van die MFMA 2003, Wet 56 van 2003)

2. That a portion of the municipal building (front side) situated on erf 776, Bonnievale be leased to Ms MM Jacobs for a period of three (3) years at a nominal rent of R283.00 per annum subject to the normal conditions applicable to the leasing of Municipal property:

   Dat `n gedeelte munisipale gebou (voorkant) geleë te erf 776, Bonnievale verhuur word aan Me MM Jacobs vir `n periode van drie (3) jaar teen `n nominale bedrag van R283.00 per jaar onderhewig aan die normale voorwaardes soos van toepassing op die verhuring van Munisipale eiendomme:

   2.1 That the rental amount escalate annually with 10% and the Lessee is responsible for the payment of the insurance of the building, which is calculated as a percentage of the municipal insurance portfolio.

   Dat die huurbedrag jaarliks eskaleer met 10% en dat die Huurder verantwoordelik is vir die betaling van die versekering van die gebou, wat bereken word as 'n persentasie van die munisipale versekeringsportefeulje.

   2.2 That the Lessee be responsible for maintenance, repairs and upgrading work to be done to the building.

Dat die Huurder verantwoordelik sal wees vir instandhouding, herstelwerk en opgraderingswerk van die gebou.

2.3 That no alterations be done to the building without the written consent of the Municipality.

Dat geen veranderings aan die gebou aangebring word sonder dat skriftelike goedkeuring van die Munisipaliteit verkry is nie.

2.4 That the Lessee be responsible for the payment of all services rendered to the facility.

Dat die Huurder verantwoordelik is vir die betaling van alle dienste na die perseel.

2.5 That the lessee complies with all the conditions as contained in the Health By-laws and further conditions set by the Cape Winelands District Municipality and relevant provincial departments from time to time.

Dat die huurder voldoen aan al die vereistes soos vervat in die Gesondheidsverordeninge en verdere vereistes wat van tyd tot tyd deur die Kaapse Wynland Distriksmunisipaliteit en ander relevante provinsiale departemente gestel word.

2.6 That the Lessee complies with all the conditions as contained in the Health By-laws, National Building Regulations and Standards, fire emergency requirements, Health Regulations and any other conditions applicable for the usage of this building for a crèche purpose.

Dat die Huurder voldoen aan al die vereistes soos vervat in die Gesondheidsverordeninge, Nasionale Bouregulasies en Bou Standaarde, nood brand vereistes Gesondheidsregulasies enige ander vereiste van toepassing vir die gebruik van hierdie gebou as `n kleuterskool.

2.7 That the Lessee shows proof of the facility registration with Grassroots as a crèche as well as with the Department of Education before the lease agreement is signed by the Municipal Manager.

Dat die Huurder bewys lewer van registrasie by Grassroots as `n crèche sowel as by die Departement van Onderwys voordat die huurooreenkoms deur die Munisipale Bestuurder onderteken word.

2.8 That the Lessee shows proof of the facilities Certificate of Acceptability issues by the Cape Winelands District Municipality as meals are prepared, served and consumed on the premises before the lease agreement is signed by the Municipal Manager.

Dat die Huurder bewys lewer van die Geskiktheidsertifikaat vir `n Voedselperseel soos uitgereik deur die Kaapse Wynlandse Distriks Munisipaliteit aangesien etes, voorberei, bedien en verbruik word op die perseel voordat die huurooreenkoms deur die Munisipale Bestuurder onderteken word.

B 5375 <u>RESUBMISSION - 3D COMMUNITY PROJECTS: APPLICATION FOR THE LEASE OF MUNICIPAL LAND AT THE DUMPING SITE, ROBERTSON (7/2/3/1/5) (PRINCIPAL CLERK: PROPERTY ADMINISTRATION)</u>

<u>This item served before the Executive Mayoral Committee on 15 May 2018</u>
<u>Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 15 Mei 2018</u>
<u>Eenparig Besluit / Unanimously Resolved</u>

1. That the application received from Ms F Jeneke to lease municipal land at the dumping site, Robertson not be approved considering the comments of the Manager: Solid Waste that the portion of land form part of the compost facility / transfer station and that access control will therefore be a problem.

2. That the applicant's proposal to operate a recycling facility at a site other than at a municipal site be supported in principle.

B 5376 XYZ PLANT SOLUTIONS BK: APPLICATION FOR THE RE-USE OF SEWERAGE WATER FOR RESIDENTS OF ROBERTSON AND SURROUNDING AREA (16/1/R) (PRINCIPAL CLERK: PROPERTY ADMINISTRATION)

This item served before the Executive Mayoral Committee on 15 May 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 15 Mei 2018
Eenparig Besluit / Unanimously Resolved

That the application received from Mr De Villiers Du Plessis on behalf of XYZ Plant Solutions BK, Robertson for the re-use of sewerage water for residents of Robertson and surrounding area not be approved, taking into consideration the comments from the Manager: Civil Engineering Services that due to the low rainfall and flow in the river, this water that's been spilled in the Breederiver is needed for the ecosystem of the river.

Dat die aansoek ontvang van Mnr De Villiers Du Plessis namens XYZ Plant Solution BK, Robertson vir die hergebruik van rioolwater vir inwoners van Robertson en omgewing nie goedgekeur word nie, in aggenome kommentaar ontvang van die Bestuurder: Siviele Ingenieursdienste dat weens die lae reënval en vloei in die rivier. hierdie water wat in die Breërivier gestort word, benodig word vir die ekosisteem van die rivier

B 5377 SPRINGROSES SERVICE FACILITY: APPLICATION FOR RENEWAL OF LEASE AGREEMENT FOR THE MUNICIPAL BUILDING SITUATED ON ERF 2686, MONTAGU (7/1/4/1/4) (PRINCIPAL CLERK: PROPERTY ADMINISTRATION)

This item served before the Executive Mayoral Committee on 15 May 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 15 Mei 2018
Eenparig Besluit / Unanimously Resolved

1. That the building situated in Erf 2686, Montagu be leased to Springroses Service Facility for a period of three (3) years at a nominal rent of R283.00 per annum per annum subject to the normal conditions applicable to the leasing of Municipal property.

   Dat die gebou geleë te Erf 2686, Montagu verhuur word aan Springroses Dienssentrum vir `n periode van drie (3) jaar teen `n nominale bedrag van R283.00 per jaar onderhewig aan die normale voorwaardes soos van toepassing op die verhuring van Munisipale eiendomme.

2. That the rental amount escalate annually with 10% and the Lessee is responsible for the payment of the insurance of the building, which is calculated as a percentage of the municipal insurance portfolio.

   Dat die huurbedrag jaarliks eskaleer met 10% en dat die Huurder verantwoordelik is vir die betaling van die versekering van die gebou, wat bereken word as 'n persentasie van die munisipale versekeringsportefeulje.

3. That the Lessee be responsible for maintenance, repairs and upgrading work to be done to the building.

   Dat die Huurder verantwoordelik sal wees vir instandhouding, herstelwerk en opgraderingswerk van die gebou.

4. That no alterations may be done to the building without the written concent from the Municipality.

   Dat geen veranderinge aan die gebou aangebring mag word sonder dat skriftelike goedkeuring van die Munisipaliteit verkry is nie.

5. That the lessee be responsible for the payment of all services rendered to the facility.

   Dat die huurder verantwoordelik is vir die betaling van alle dienste na die perseel.

6. That the lessee complies with all the conditions as contained in the Health by-laws and further conditions set by the Cape Winelands District Municipality from time to time.

   Dat die huurder voldoen aan al die vereistes soos vervat in die gesondheidsverordeninge en verdere vereistes wat van tyd tot tyd deur die Kaapse Wynland Distriksmunisipaliteit gestel word.

7. That the Lessee shows proof of the facilities Certificate of Acceptability issues by the Cape Winelands District Municipality as meals are prepared, served and consumed on the premises before the lease agreement is signed by the Municipal Manager.

Dat die Huurder bewys lewer van die Geskiktheidsertifikaat vir 'n Voedselperseel soos uitgereik deur die Kaapse Wynlandse Distriks Munisipaliteit aangesien etes voorberei, bedien en verbruik word op die perseel voordat die huurooreenkoms deur die Munisipale Bestuurder onderteken word.

B 5378 **<u>TINKIE WINKIE DAGSORGSENTRUM: APPLICATION TO RENEW LEASE AGREEMENT FOR THE MUNICIPAL BUILDING SITUATED ON ERF 2152 ASHTON (7/1/4/1/1) (PRINCIPAL CLERK: PROPERTY ADMINISTRATION)</u>**

<u>This item served before the Executive Mayoral Committee on 15 May 2018</u>
<u>Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 15 Mei 2018</u>
<u>Eenparig Besluit / Unanimously Resolved</u>

1. That the building situated on erf 2152, Ashton be leased to Tinky Winky Crèche for a period of three (3) years at a nominal rent of R283.00 per annum subject to the normal conditions applicable to the leasing of Municipal property.

   Dat die gebou geleë te erf 2152, Ashton verhuur word aan Tinky Winky Bewaarskool vir 'n periode van drie (3) jaar teen 'n nominale bedrag van R283.00 per jaar onderhewig aan die normale voorwaardes soos van toepassing op die verhuring van Munisipale eiendomme.

2. That the rental amount escalate annually with 10% and the Lessee is responsible for the payment of the insurance of the building, which is calculated as a percentage of the municipal insurance portfolio.

   Dat die huurbedrag jaarliks eskaleer met 10% en dat die Huurder verantwoordelik is vir die betaling van die versekering van die gebou, wat bereken word as 'n persentasie van die munisipale versekeringsportefeulje.

3. That the Lessee be responsible for maintenance, repairs and upgrading work to be done to the building.

   Dat die Huurder verantwoordelik sal wees vir instandhouding, herstelwerk en opgraderingswerk van die gebou.

4. That no alterations be done to the building without the written consent of the Municipality.

   Dat geen veranderings aan die gebou aangebring word sonder dat skriftelike goedkeuring van die Munisipaliteit verkry is nie.

5. That the Lessee be responsible for the payment of all services rendered to the facility.

   Dat die Huurder verantwoordelik is vir die betaling van alle dienste na die perseel.

6. That the Lessee complies with all the conditions as contained in the Health By-laws, National Building Regulations and Standards, fire emergency requirements, Health Regulations and any other conditions applicable for the usage of this building for a crèche purpose.

   Dat die Huurder voldoen aan al die vereistes soos vervat in die Gesondheidsverordeninge, Nasionale Bouregulasies en Bou Standaarde, nood brand vereistes Gesondheidsregulasies enige ander vereiste van toepassing vir die gebruik van hierdie gebou as 'n kleuterskool.

7. That the Lessee shows proof of the facilities Certificate of Acceptability issued by the Cape Winelands District Municipality as meals are prepared, served and consumed on the premises before the lease agreement is signed by the Municipal Manager.

   Dat die Huurder bewys lewer van die Geskiktheidsertifikaat vir 'n Voedselperseel soos uitgereik deur die

Kaapse Wynlandse Distriks Munisipaliteit aangesien etes, voorberei, bedien en verbruik word op die perseel voordat die huurooreenkoms deur die Munisipale Bestuurder onderteken word.

B 5379 **APPLICATION TO TRANSFER RDP HOUSE: ERF 4735, 80 KAREE AVENUE, MONTAGU FROM THE LATE MARIA SOLDAAT TO RHODERICK RUWAAN SOLDAAT (17/5/8/4/2) (SNR HOUSING CLERK: MONTAGU)**

This item served before the Executive Mayoral Committee on 15 May 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 15 Mei 2018
Eenparig Besluit / Unanimously Resolved

That the RDP house situated on erf 4735, 80 Karee Avenue, Montagu be allocated to Rhoderick Ruwaan Soldaat on the following conditions.

Dat die HOP woning geleë te erf 4735, Kareelaan 80, Montagu op die volgende voorwaardes aan Rhoderick Ruwaan Soldaat toegeken word.

1. That a housing subsidy application be submitted for consideration to the Provincial Department of Human Settlements on behalf of Rhoderick Ruwaan Soldaat.

   Dat 'n behuisingsubsidie aansoek namens Rhoderick Ruwaan Soldaat aan die Provinsiale Departement van Menslike Nedersettings voorgelê word ter oorweging.

2. That once the housing subsidy application as mentioned in point 1 above is approve, a Deed of Sale be enter into between Rhoderick Ruwaan Soldaat and the Montagu Agricultural Union, whereafter registration of the property will take place into his name.

   Dat nadat die behuisingsubsidie aansoek soos in punt 1 gemeld goedgekeur is, 'n Koopooreenkoms tussen Rhoderick Ruwaan Soldaat en die Montagu Landbouvereniging onderteken word, waarna registrasie van die eiendom sal plaasvind in sy naam.

3. That Rhoderick Ruwaan Soldaat enters into a lease agreement with the Municipality until his subsidy application is approved by the Provincial Department of Human Settlements.

   Dat Rhoderick Ruwaan Soldaat 'n huurkontrak sluit met die Munisipaliteit totdat sy subsidie aansoek goedgekeur is deur die Provinsiale Departement van Menslike Nedersettings.

B 5380 **APPLICATION TO TRANSFER RDP HOUSE: ERF 5029, 15 PEPERBOOM AVENUE, MONTAGU FROM LATE WERDA LOUW & ELIZABETH LOUW TO KATRINA LOUW (17/5/8/4/2) (SNR HOUSING CLERK: MONTAGU)**

This item served before the Executive Mayoral Committee on 15 May 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 15 Mei 2018
Eenparig Besluit / Unanimously Resolved

That the RDP house situated on erf 5029, 15 Peperboom Avenue, Montagu be allocated to Katrina Louw on the following conditions.

Dat die HOP woning geleë te erf 5029, Peperboomlaan 15, Montagu op die volgende voorwaardes aan Katrina Louw toegeken word.

1. That a housing subsidy application be submitted for consideration to the Provincial Department of Human Settlements on behalf of Katrina Louw.

   Dat 'n behuisingsubsidie aansoek namens Katrina Louw aan die Provinsiale Departement van Menslike Nedersettings voorgelê word ter oorweging.

2. That once the housing subsidy application as mentioned in point 1 above is approve, a Deed of Sale be enter into between Katrina Louw and the Montagu Agricultural Union, whereafter registration of the property will take place into his name.

Dat nadat die behuisingsubsidie aansoek soos in punt 1 gemeld goedgekeur is, 'n Koopooreenkoms tussen Katrina Louw en die Montagu Landbouvereniging onderteken word, waarna registrasie van die eiendom sal plaasvind in sy naam

B 5381 **DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES FOR MARCH 2018 - DIRECTORATE: STRATEGY & SOCIAL DEVELOPMENT (9/2/1) (CHIEF FINANCIAL OFFICER)**

This item served before the Executive Mayoral Committee on 15 May 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 15 Mei 2018
Eenparig Besluit / Unanimously Resolved

That it be noted that the contents of the report is a duplicate of a report that already served in April 2018.

B 5382 **DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES FOR MARCH 2018 – DIRECTORATE: ENGINEERING SERVICES (9/2/1) (CHIEF FINANCIAL OFFICER)**

This item served before the Executive Mayoral Committee on 15 May 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 15 Mei 2018
Eenparig Besluit / Unanimously Resolved

That it be noted that the contents of the report is a duplicate of a report that already served in April 2018.

B 5383 **DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES FOR MARCH 2018 - DIRECTORATE FINANCE (9/2/1) CHIEF FINANCIAL OFFICER**

This item served before the Executive Mayoral Committee on 15 May 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 15 Mei 2018
Eenparig Besluit / Unanimously Resolved

That it be noted that the contents of the report is a duplicate of a report that already served in April 2018.

B 5384 **DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES FOR MARCH 2018 - OFFICE OF THE MUNICIPAL MANAGER (9/2/1) (CHIEF FINANCIAL OFFICER)**

This item served before the Executive Mayoral Committee on 15 May 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 15 Mei 2018
Eenparig Besluit / Unanimously Resolved

That the contents of the report of deviations from the procurement processes be noted.

Dat kennis geneem word van die inhoud van die verslag in verband met afwykings van die verkrygingsprosesse

B 5385 **LEASE OF THE MUNICIPAL BUILDING ATTACHED TO THE MONTAGU TOURISM OFFICE SITUATED ON ERF 254, MONTAGU (7/1/4/1/1) (MANAGER: ADMINISTRATIVE SUPPORT)**

This item served before the Executive Mayoral Committee on 15 May 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 15 Mei 2018
Eenparig Besluit / Unanimously Resolved

That the office attached to the building leased from the Municipality by Montagu Tourism Offices be leased to the Montagu Tourism Buro at an initial cost of R 1 000 per month, be included in the current lease agreement subject to the same conditions and for the period till that lease agreement terminate.

B 5386 RESUBMISSION : MONTAGU WINERY ; DONATION OF KAMPONG SITUATED ON A PORTION OF ERVEN 1 & 937, MONTAGU (7/2/1/3) (MANAGER: ADMINISTRATIVE SUPPORT)

This item served before the Executive Mayoral Committee on 15 May 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 15 Mei 2018
Eenparig Besluit / Unanimously Resolved

That the report be referred back for resubmission at a next Corporate Services Portfolio Committee meeting and that Cllr EMJ Scheffers provide the additional comments.