10.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintanance by asset class - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		11,070	153	23,259	442	4,430	7,059	2,630	37.3%	23,259
Roads Infrastructure		2,548	153	2,027	41	560	1,343	783	58.3%	2,027
Roads		2,548	153	2,222	41	560	1,343	783	58.3%	2,222
Road Structures		–	–	(195)	–	–	–	–		(195)
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	2,950	11	32	27	(5)	-19.4%	2,950
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	2,950	11	32	27	(5)	-19.4%	2,950
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		2,095	–	3,075	81	713	985	272	27.6%	3,075
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	45	–	–	–	–		45
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	135	–	–	–	–		135
MV Substations		–	–	220	–	–	–	–		220
MV Switching Stations		–	–	40	–	–	–	–		40
MV Networks		–	–	821	–	–	–	–		821
LV Networks		2,095	–	1,815	81	713	985	272	27.6%	1,815
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		2,953	–	5,581	176	1,895	3,059	1,164	38.0%	5,581
Dams and Weirs		40	–	696	29	151	115	(36)	-31.0%	696
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	535	–	–	–	–		535
Water Treatment Works		2,879	–	–	148	1,743	2,944	1,201	40.8%	–
Bulk Mains		–	–	70	–	–	–	–		70
Distribution		34	–	4,280	–	1	–	(1)	0.0%	4,280
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		2,507	–	4,889	133	1,090	1,645	555	33.7%	4,889
Pump Station		–	–	2,047	–	–	–	–		2,047
Reticulation		2,507	–	195	133	823	1,254	431	34.4%	195
Waste Water Treatment Works		–	–	2,647	0	268	391	124	31.6%	2,647
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		967	–	4,736	–	139	–	(139)	0.0%	4,736
Landfill Sites		967	–	4,736	–	139	–	(139)	0.0%	4,736
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		1,332	813	2,535	72	932	1,218	296	24.3%	2,535
Community Facilities		1,265	383	2,084	72	914	1,192	278	23.3%	2,084
Halls		190	0	450	–	28	221	193	87.3%	450
Centres		–	–	27	–	0	0	(0)	-76.2%	27
Creches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		712	–	–	–	7	18	11	59.5%	–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		32	16	201	30	126	134	7	5.6%	201
Cemeteries/Crematoria		23	394	35	–	0	9	9	95.7%	35
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		607	–	1,371	41	751	810	58	7.2%	1,371
Sport and Recreation Facilities		67	430	451	–	8	26	18	69.8%	451
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		67	430	451	–	8	26	18	69.8%	451
Capital Spares		–	–	–	–	–	–	–		–
Investment properties		564	–	–	56	394	2,041	1,647	80.7%	–
Revenue Generating		564	–	–	56	394	2,041	1,647	80.7%	–
Improved Property		564	–	–	56	394	2,041	1,647	80.7%	–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		816	4,785	642	8	210	985	775	78.7%	642
Operational Buildings		816	4,785	642	8	210	985	775	78.7%	642
Municipal Offices		816	4,785	626	8	210	985	775	78.7%	626
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	17	–	–	–	–		17
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Intangible Assets		–	109	88	–	–	59	59	100.0%	88
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	109	88	–	–	59	59	100.0%	88
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	109	88	–	–	59	59	100.0%	88
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		89	297	89	–	24	59	35	59.9%	89
Computer Equipment		89	297	89	–	24	59	35	59.9%	89
Furniture and Office Equipment		9	4,109	1,163	–	–	1	1	100.0%	1,163
Furniture and Office Equipment		9	4,109	1,163	–	–	1	1	100.0%	1,163
Machinery and Equipment		698	349	266	56	(136)	1,327	1,463	110.3%	266
Machinery and Equipment		698	349	266	56	(136)	1,327	1,463	110.3%	266
Transport Assets		2,105	10,893	4,762	353	3,156	4,247	1,091	25.7%	4,762
Transport Assets		2,105	10,893	4,762	353	3,156	4,247	1,091	25.7%	4,762
Libraries		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	16,675	21,508	32,804	987	9,000	16,996	7,997	47.1%	32,804

10.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		16,977	20,199	20,349	1,141	9,942	11,783	1,840	15.6%	20,349
Roads Infrastructure		3,841	4,748	4,748	263	2,282	2,770	488	17.6%	4,748
Roads		–	4,282	4,282	237	2,058	2,498	440	17.6%	4,282
Road Structures		–	242	242	17	148	141	(7)	-5.1%	242
Road Furniture		–	224	224	9	76	131	55	42.1%	224
Capital Spares		–	–	–	–	–	–	–		–
Stormwater Infrastructure		–	711	711	43	375	415	40	9.6%	711
Drainage Collection		–	711	711	43	375	415	40	9.6%	711
Stormwater Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		3,282	5,260	5,260	258	2,250	3,068	819	26.7%	5,260
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	261	261	20	175	152	(22)	-14.5%	261
HV Switching Station		–	381	381	30	259	222	(37)	-16.7%	381
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	614	614	59	510	358	(152)	-42.4%	614
MV Switching Stations		–	–	–	1	12	–	(12)	0.0%	–
MV Networks		–	2,982	2,982	85	744	1,740	996	57.2%	2,982
LV Networks		–	1,021	1,021	63	550	596	46	7.7%	1,021
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		3,523	5,815	5,815	278	2,417	3,392	975	28.7%	5,815
Dams and Weirs		–	231	231	17	145	135	(11)	-7.9%	231
Boreholes		–	9	9	0	1	5	4	72.2%	9
Reservoirs		–	631	631	44	385	368	(17)	-4.5%	631
Pump Stations		–	1,231	1,231	47	407	718	312	43.4%	1,231
Water Treatment Works		–	1,132	1,132	65	567	661	93	14.1%	1,132
Bulk Mains		–	440	440	–	–	257	257	100.0%	440
Distribution		–	2,141	2,141	105	912	1,249	337	27.0%	2,141
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		1,961	2,842	2,842	210	1,837	1,658	(179)	-10.8%	2,842
Pump Station		–	371	371	14	119	216	98	45.1%	371
Reticulation		–	516	516	37	343	301	(42)	-13.9%	516
Waste Water Treatment Works		–	1,670	1,670	154	1,335	974	(361)	-37.0%	1,670
Outfall Sewers		–	154	154	–	–	90	90	100.0%	154
Toilet Facilities		–	132	132	5	40	77	37	48.0%	132
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		4,370	788	938	87	765	460	(305)	-66.3%	938
Landfill Sites		3,428	377	527	18	157	220	63	28.7%	527
Waste Transfer Stations		942	271	271	69	608	158	(450)	-285.1%	271
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	140	140	–	–	82	82	100.0%	140
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	34	34	2	17	20	2	12.4%	34
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	34	34	–	–	20	20	100.0%	34
Distribution Layers		–	–	–	2	17	–	(17)	0.0%	–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets	1,773	3,411	3,411	153	1,372	1,989	617	31.0%	3,411
Community Facilities	1,097	1,727	1,727	105	959	1,007	48	4.8%	1,727
Halls	195	251	251	16	143	147	4	2.5%	251
Centres	-	430	430	23	203	251	48	19.0%	430
Crèches	-	11	11	0	4	6	2	29.9%	11
Clinics/Care Centres	63	117	117	3	30	68	38	56.2%	117
Fire/Ambulance Stations	31	49	49	4	30	29	(2)	-6.0%	49
Testing Stations	-	-	-	-	-	-	-		-
Museums	9	7	7	0	3	4	1	30.7%	7
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	245	539	539	28	287	314	27	8.7%	539
Cemeteries/Crematoria	98	132	132	8	70	77	7	9.0%	132
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	11	96	-	(96)	0.0%	-
Public Open Space	120	30	30	0	0	18	17	97.8%	30
Nature Reserves	-	-	-	2	20	-	(20)	0.0%	-
Public Ablution Facilities	-	42	42	2	21	25	4	14.5%	42
Markets	-	-	-	-	-	-	-		-
Stalls	-	5	5	-	-	3	3	100.0%	5
Abattoirs	-	-	-	-	-	-	-		-
Airports	8	12	12	0	0	7	7	96.7%	12
Taxi Ranks/Bus Terminals	-	101	101	6	50	59	9	14.5%	101
Capital Spares	328	-	-	-	-	-	-		-
Sport and Recreation Facilities	676	1,684	1,684	48	413	982	569	57.9%	1,684
Indoor Facilities	56	5	5	-	-	3	3	100.0%	5
Outdoor Facilities	620	1,679	1,679	48	413	979	566	57.8%	1,679
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	50	66	66	4	33	39	6	14.5%	66
Revenue Generating	50	66	66	4	33	39	6	14.5%	66
Improved Property	50	66	66	4	33	39	6	14.5%	66
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	905	1,355	1,355	41	358	790	432	54.7%	1,355
Operational Buildings	895	1,327	1,327	40	351	774	423	54.7%	1,327
Municipal Offices	-	1,254	1,254	33	287	732	445	60.8%	1,254
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	12	12	1	9	7	(2)	-29.8%	12
Yards	-	-	-	-	-	-	-		-
Stores	-	61	61	6	55	36	(19)	-53.9%	61
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	10	27	27	1	8	16	8	52.8%	27
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	27	27	1	8	16	8	52.8%	27
Capital Spares	-	-	-	-	-	-	-		-

Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		54	72	72	6	51	42	(9)	-22.2%	72
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		54	72	72	6	51	42	(9)	-22.2%	72
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		54	72	72	6	51	42	(9)	-22.2%	72
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1,269	2,382	2,382	166	1,440	1,389	(51)	-3.6%	2,382
Computer Equipment		1,269	2,382	2,382	166	1,440	1,389	(51)	-3.6%	2,382
Furniture and Office Equipment		2,206	1,779	1,779	127	1,100	1,038	(62)	-5.9%	1,779
Furniture and Office Equipment		2,206	1,779	1,779	127	1,100	1,038	(62)	-5.9%	1,779
Machinery and Equipment		1,736	1,698	1,698	94	810	990	180	18.2%	1,698
Machinery and Equipment		1,736	1,698	1,698	94	810	990	180	18.2%	1,698
Transport Assets		1,471	3,350	3,350	185	1,601	1,954	354	18.1%	3,350
Transport Assets		1,471	3,350	3,350	185	1,601	1,954	354	18.1%	3,350
Libraries		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-		-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-		-		-
Total Depreciation	1	26,441	34,312	34,462	1,916	16,708	20,015	3,307	16.5%	34,462

10.2.5 Supporting Table SC13e

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	18,246	3,927	-	2,157	2,559	401	15.7%	3,927
Roads Infrastructure		-	1,815	1,904	-	120	1,210	1,090	90.1%	1,904
Roads		-	1,815	1,904	-	120	1,210	1,090	90.1%	1,904
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	10,680	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	3,403	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	850	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	6,427	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	5,750	2,023	-	2,038	1,349	(689)	-51.1%	2,023
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	5,750	2,023	-	2,038	1,349	(689)	-51.1%	2,023
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	19,751	7,051	102	245	4,667	4,422	94.8%	7,051
Community Facilities		-	300	300	102	136	200	64	31.8%	300
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Creches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	100	100	-	-	67	67	100.0%	100
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	200	200	102	136	133	(3)	-2.3%	200
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	19,451	6,751	1	108	4,467	4,359	97.6%	6,751
Indoor Facilities		-	300	350	1	10	200	190	94.8%	350
Outdoor Facilities		-	19,151	6,401	-	98	4,267	4,169	97.7%	6,401
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	2,184	2,184	34	86	1,456	1,370	94.1%	2,184
Operational Buildings		-	2,184	2,184	34	86	1,456	1,370	94.1%	2,184
Municipal Offices		-	2,184	2,184	34	86	1,456	1,370	94.1%	2,184
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	-	40,180	13,162	137	2,488	8,682	6,194	71.3%	13,162

Section 11 - Material variances to the SDBIP

12.1 Overview

The report on the SDBIP is prepared by the Directorate: Strategy and Social Development and is tabled as a separate report to council on a quarterly basis.

Section 12 - Municipal manager's quality certification

QUALITY CERTIFICATE

I, Soyisile A Mokweni, the municipal manager of Langeberg Municipality, hereby certify that -

(mark as appropriate)

- [x] the monthly budget statement
- [ ] quarterly report on the implementation of the budget and financial state of affairs of the municipality
- [ ] mid-year budget and performance assessment

for the month of February 2018 of 2017/2018 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name __S A Mokweni____________________

Municipal Manager of Langeberg Municipality (WC026)

Signature ____________________________

Date __14 March 2018__________

Section 13 - Detailed Capital Expenditure as at 28 February 2018

CAPITAL BUDGET 2017/18

Expenditure as on 28 February 2018

Vote number	Project	Ward	Annual/ Adjusted Budget	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	SDBIP YTD Budget Exp.	SOURCE
COMMUNITY SERVICES											
Libraries											
900874063	Paving Robertson Library at Van Rheenenstreet	1	43,870	0.00	43,874.18	0.00	43,874.18	[illegible]	-4.18	66.67%	CRR
900874069	Vehicle for all Libraries	All	162,000	0.00	162,000.00	0.00	162,000.00	100.00%	0.00	66.67%	CRR
900874079	Library Services:RF most Vulnerable B3 Municipalities-BookDetector Montagu	6,7	125,480	0.00	0.00	0.00	0.00	0.00%	125,480.00	66.67%	MRF
900874080	Library Service:RF most Vulnerable B3 Mun-Book Detectorsx2-McGregor	5	82,160	0.00	0.00	0.00	0.00	0.00%	82,160.00	66.67%	MRF & Conditional Grant
900874081	Library Conditional Grant-Book Detectorsx2 McGregor	5	43,320	0.00	0.00	0.00	0.00	0.00%	43,320.00	66.67%	CRR
	Total Libraries		456,830	0.00	205,874.18	0.00	205,874.18	45.07%	250,955.82	66.67%	
Community Halls											
900874000	Fencing for Robertson Community Hall	3	100,000	0.00	100,000.00	0.00	100,000.00	100.00%	0.00	66.67%	CRR
900874001	Supply Delivery of Equipment for Montagu Community Hall	7	50,000	0.00	0.00	37,500.00	37,500.00	75.00%	12,500.00	66.67%	CRR
	Total Community Halls		150,000	0.00	100,000.00	37,500.00	137,500.00	91.67%	12,500.00	66.67%	
Environmental Services											
900874002	Development of New Park in Cogmanskloof	9	0	0.00	0.00	0.00	0.00	0.00%	0.00	66.67%	CRR
	Total Environmental Services		0	0.00	0.00	0.00	0.00	0.00%	0.00	66.67%	
Cemetries											
900874004	Upgrading of Road to Zolani Cemetery	10	200,000	101,592.35	136,343.86	57,348.71	193,692.57	96.85%	6,307.43	66.67%	CRR
	Total Cemetries		200,000	101,592.35	136,343.86	57,348.71	193,692.57	96.85%	6,307.43	66.67%	
Sportsfields											
900874006	Purchase Flatbed LDV's	All	172,490	0.00	172,487.06	0.00	172,487.06	100.00%	2.94	66.67%	CRR
900874073	Purchase Flatbed LDV's	All	402,640	0.00	403,157.89	0.00	403,157.89	[illegible]	-517.89	66.67%	CRR
900874007	Upgrading of Cloack Rooms at McGregor Sports Grounds	5	50,000	0.00	0.00	43,678.07	43,678.07	87.36%	6,321.93	66.67%	CRR
900874008	Upgrading of Ablution Facilties Happy Valley Sports Grounds	4	150,000	903.60	10,403.60	0.00	10,403.60	6.94%	139,596.40	66.67%	CRR
900874009	Upgrading of Cloack Rooms at Cogmanskloof Sports Grounds	9	100,000	0.00	0.00	0.00	0.00	0.00%	100,000.00	66.67%	CRR
900874010	Purchase of Ride-on Mowers Two-way Radios	All	160,000	0.00	160,000.00	0.00	160,000.00	100.00%	0.00	66.67%	CRR
900874011	Supply Installation of an Electronic Turnstile Dirkie Uys	2	43,720	0.00	43,721.31	0.00	43,721.31	[illegible]	-1.31	66.67%	CRR
900874082	CWDM:Upgrade of Ablution Facilities at King Edward Sport Grounds	7	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	66.67%	CWDM Ctd Grant
900874083	Purchase of 2xLine Marking Machines	All	22,800.00	0.00	0.00	0.00	0.00	0.00%	22,800.00	66.67%	CRR
900874084	Purchase of 2xElectrical Stoves for Callie De Wet's Kitchen	2	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	66.67%	CRR
900874085	Purchase of 2xGrass Cutters	All	18,990.00	0.00	0.00	0.00	0.00	0.00%	18,990.00	66.67%	CRR
	Total Sportsfields		1,182,640	903.60	789,769.86	43,678.07	833,447.93	70.47%	349,192.07	66.67%	
Fire Brigade											
900874012	Upgrading of Fire Brigade Facilities in Ashton	9,10	100,000	0.00	0.00	17,526.32	17,526.32	17.53%	82,473.68	66.67%	CRR
900874076	New Fire Emergency Truck	All	800,000	0.00	0.00	0.00	0.00	0.00%	800,000.00	66.67%	FSCBG
	Total Fire Brigade		900,000	-	-	17,526	17,526	1.95%	882,473.68	66.67%	
Housing											
900874005	Acquisition of 3xGPS Devices	All	18,500	4,970.60	14,523.23	0.00	14,523.23	78.50%	3,976.77	66.67%	CRR
	Total Housing		18,500	4,971	14,523	-	14,523	78.50%	3,976.77	66.67%	
TOTAL: COMMUNITY SERVICES DIRECTORATE			2,907,970	107,466.55	1,246,511.13	156,053.10	1,402,564.23	48.23%	1,505,405.77	66.67%	

CAPITAL BUDGET 2017/18

Expenditure as on 28 February 2018

Vote number	Project	Ward	Annual/ Adjusted Budget	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	SDBIP YTD Budget Exp.	SOURCE
CORPORATE SERVICES DIRECTORATE											
Traffic											
900874013	Alterations/Upgrading of Ashton Traffic Offices	9,10	1,984,410	0.00	0.00	0.00	0.00	0.00%	1,984,410.00	66.67%	CRR
	Total Traffic		1,984,410	0.00	0.00	0.00	0.00	0.00%	1,984,410.00	66.67%	
Property Building and Maintenance											
900874014	Alterations/Upgrading of Municipal Offices	All	200,000	34,422.00	86,358.86	3,623.00	89,981.86	44.99%	110,018.14	66.67%	CRR
900874091	Fencing at the Robertson Town Hall Parking Area	1	500,000	0.00	0.00	0.00	0.00	0.00%	500,000.00	66.67%	CRR
	Total Property Building and Maintenance		700,000	34,422.00	86,358.86	3,623.00	89,981.86	12.85%	610,018.14	66.67%	
Corporate Services											
900874015	Office Equipment	All	100,000	10,950.77	109,262.08	0.00	109,262.08	[illegible]	-9,262.08	66.67%	CRR
	Total Corporate Services		100,000	10,950.77	109,262.08	0.00	109,262.08	[illegible]	-9,262.08	66.67%	
TOTAL: CORPORATE SERVICES DIRECTORATE			2,784,410	45,372.77	195,620.94	3,623.00	199,243.94	7.16%	2,585,166.06	66.67%	

CAPITAL BUDGET 2017/18

Expenditure as on 28 February 2018

Vote number	Project	Ward	Annual Adjusted Budget	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	SDBIP YTD Budget Exp.	SOURCE
ENGINEERING SERVICES DIRECTORATE											
Water											
900874017	Bulk Water Supply Nkqubela	2	13,162,620	0.00	13,162,618.26	0.00	13,162,618.26	100.00%	1.74	66.67%	MIG
900874062	Repair Leaks George Brink Reservoir	7,12	388,300	0.00	0.00	0.00	0.00	0.00%	388,300.00	66.67%	CRR
900874016	Bulk Water Supply Nkqubela own	2	1,450,000	216,056.45	786,105.78	566,286.77	1,352,392.55	93.27%	97,607.45	66.67%	CRR
900874065	Bulk Water Supply Nkqubela	2	490,740	0.00	439,422.14	0.00	439,422.14	89.54%	51,317.86	66.67%	CRR
900874066	Repair Leaks George Brink Reservoir	7,12	350,000	0.00	0.00	0.00	0.00	0.00%	350,000.00	66.67%	CRR
900874019	Upgrade Silwerstrand Bulk Line	6	1,980,000	0.00	1,996,755.28	52,124.87	2,048,880.15		-68,880.15	66.67%	CRR
900874074	Establishment of Boreholes	All	3,000,000	1,130,700.00	1,130,700.00	1,589,300.00	2,720,000.00	90.67%	280,000.00	66.67%	Provincial Grant Boreholes
900874075	Acceleration of Housing Delivery	All	4,450,000	0.00	0.00	0.00	0.00	0.00%	4,450,000.00	66.67%	Provincial Grant for the Acceleration of Housing Delivery
900874086	Drought Relief - Water Tenker	All	1,850,000	0.00	0.00	0.00	0.00	0.00%	1,850,000.00	66.67%	CRR
900864087	Drought Relief - Machinery and Equipment	All	500,000	0.00	0.00	0.00	0.00	0.00%	500,000.00	66.67%	CRR
	Total Water		27,621,660	1,346,756.45	17,515,601.46	2,207,711.64	19,723,313.10	71.41%	7,898,346.90	66.67%	
Cleansing											
900874054	Ablution Facilities	9,10	500,000	0.00	153,951.57	0.00	153,951.57	30.79%	346,048	66.67%	CRR
	Total Cleansing		500,000	0.00	153,951.57	0.00	153,951.57	30.79%	346,048	66.67%	
Sewerage											
900874067	Construction of 2 additional Drying Beds WWTW	9,10	335,060	0.00	115,128.01	25,279.51	140,407.52	41.91%	194,652	66.67%	CRR
	Total Sewerage		335,060	0.00	115,128.01	25,279.51	140,407.52	41.91%	194,652	66.67%	
Roads & Storm Water											
900874016	Upgrade Gravel Streets	All	1,815,000	0.00	119,500.00	99,798.25	219,298.25	12.08%	1,595,701.75	66.67%	CRR
	Total Roads & Storm Water		1,815,000	0.00	119,500.00	99,798.25	219,298.25	12.08%	1,595,701.75	66.67%	
Electrical Engineering											
900874020	Replace Safety Test Equipment (ladders,linksticks,earthing	All	225,000	0.00	49,561.30	13,775.62	63,336.92	28.15%	161,663.08	66.67%	CRR
900874061	McGregor Electrification	5	1,590,740	0.00	973,638.31	217,104.20	1,190,742.51	74.85%	399,997.49	66.67%	CRR
900874021	Replacement of Prepaid Meters Bulk Supply Meters to Reduce	All	450,000	7,250.40	398,229.09	2,061.15	400,290.24	88.95%	49,709.76	66.67%	CRR
900874022	New Elect Connections	All	1,415,610	69,037.00	1,108,874.13	3,045.42	1,111,919.55	78.55%	303,690.45	66.67%	CRR
900874023	Replacements and Repairs Street Lights	All	430,000	13,278.97	285,393.02	1,097.60	286,490.62	66.63%	143,509.38	66.67%	CRR
900874024	Replacement and Repairs Network	All	1,380,000	91,510.07	616,242.70	0.00	616,242.70	44.66%	763,757.30	66.67%	CRR
900874025	Electrification Projects	All	877,200	0.00	839,586.40	37,613.58	877,199.98	100.00%	0.02	66.67%	INEP
900874070	Electrification Projects	All	577,000	0.00	0.00	0.00	0.00	0.00%	577,000.00	66.67%	CRR
900874040	Replace 66Kv Transformers at Robertson Main Substation	1,2,3	0	0.00	0.00	0.00	0.00	0.00%	0.00	66.67%	EFF
	Total Electrical Engineering		6,945,550	181,076.44	4,271,524.95	274,697.57	4,546,222.52	65.46%	2,399,327.48	66.67%	
Infrastructure Development											
900874041	Upgrading of Nkqubela Sportfield	2	6,400,545	0.00	97,773.99	5,894,931.01	5,992,705.00	93.63%	407,840.00	66.67%	MIG
900874042	Upgrading of Van Zylstraat Sportfield	1	0	0.00	0.00	0.00	0.00	0.00%	0.00	66.67%	MIG
900874043	Installation/Upgrading of Bulk Services for Housing Projects	All	43,210	0.00	41,049.54	2,160.50	43,210.04		-0.04	66.67%	CRR
900874072	Vehicles	All	350,180	0.00	261,157.90	0.00	261,157.90	74.58%	89,022.10	66.67%	CRR
900874047	Ward Project Ward 4	4	4,190	2,000.00	3,632.82	555.83	4,188.65	99.97%	1.35	66.67%	CRR
900874053	Ward Project Ward 10	10	33,750	1,323.42	35,034.06	0.00	35,034.06		-1,284.06	66.67%	CRR
900874077	Housing Home Sanitation	2	51,630	0.00	0.00	0.00	0.00	0.00%	51,630.00	66.67%	Old Grants - PT
900874078	Installation of Basic Services	2	46,330	0.00	0.00	0.00	0.00	0.00%	46,330.00	66.67%	CRR
	Total Infrastructure Development		6,929,835	3,323.42	438,648.31	5,897,647.34	6,336,295.65	91.44%	593,539.35	66.67%	
TOTAL: ENGINEERING SERVICES DIRECTORATE			44,147,105	1,531,156.31	22,614,354.30	8,505,134.31	31,119,488.61	70.49%	13,027,616.39	66.67%	

CAPITAL BUDGET 2017/18
Expenditure as on 28 February 2018

Vote number	Project	Ward	Annual Adjusted Budget	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	SDBIP YTD Budget Exp.	SOURCE
FINANCIAL SERVICES DIRECTORATE											
Finance (FINANCE (60))											
900874056	Security Fence at Centralised Inventory Store in Robertson	All	300,000	0.00	300,000.00	0.00	300,000.00	100.00%	0.00	66.67%	CRR
900874057	Restoration of Stores	All	112,730	0.00	0.00	56,810.56	56,810.56	50.40%	55,919	66.67%	CRR
900874058	Vehicle for Stores Insurance Section	All	157,270	0.00	157,266.94	0.00	157,266.94	100.00%	3	66.67%	CRR
	Total Finance		570,000	-	457,266.94	56,810.56	514,077.50	90.19%	55,923	66.67%	
TOTAL: FINANCIAL SERVICES DIRECTORATE			570,000	-	457,266.94	56,810.56	514,077.50	90.19%	55,923	66.67%	
EXECUTIVE & COUNCIL											
Internal Audit											
900874092	Internal Audit Software	All	640,220	0.00	0.00	0.00	0.00	0.00%	640,220	66.67%	CRR
	Total Internal Audit		640,220	0.00	0.00	0.00	0.00	0.00%	640,220	66.67%	
TOTAL:EXECUTIVE & COUNCIL			640,220	0.00	0.00	0.00	0.00	0.00%	640,220	66.67%	
STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE											
Strategy & Social Development											
900874059	Equipment	All	500,000	106,733.48	106,733.48	43,352.91	150,086.39	30.02%	349,913.61	66.67%	CRR
	Total Strategy & Social Development		500,000	106,733.48	106,733.48	43,352.91	150,086.39	30.02%	349,913.61	66.67%	
Information Technology											
900874060	General ICT Needs	All	2,000,000	740,196.28	1,059,205.38	746,259.04	1,805,464.42	90.27%	194,535.58	66.67%	CRR
900874058	General ICT Needs	All	271,580	0.00	0.00	0.00	0.00	0.00%	271,580.00	66.67%	CRR
	Total Information Technology		2,271,580	740,196.28	1,059,205.38	746,259.04	1,805,464.42	79.48%	466,115.58	66.67%	
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE			2,771,580	846,929.76	1,165,938.86	789,611.95	1,955,550.81	70.56%	816,029.19	66.67%	
GRAND TOTAL			53,821,285	2,530,925	25,679,692	9,511,233	35,190,925	65.38%	18,630,359.91		

Legend:

(orange)	Under Expenditure
(red)	Over Expenditure
(green)	Budget 100% Spent

Section 14 - Revenue and Expenditure compared to Budget per cost centre as at 28 February 2018

Langeberg Municipality

Income & Expenditure / Budget on 28 February 2018

2017/2018

	Department	Expenditure			Income		
		Budget	Actual	%	Budget	Actual	%
10	RATES ADMINISTRATION	2,282,350	1,530,480	67.1	50,885,510	46,436,615	91.3
20	MUNICIPAL MANAGER	2,848,005	1,783,529	62.6	5,661,410	3,770,416	66.6
21	INTERNAL AUDIT	2,506,930	956,173	38.1	-	-	0.0
30	SPECIAL PROJECTS	3,831,887	2,104,159	54.9	145,230	2,193	1.5
50	CORPORATE SERVICES	5,390,200	6,487,611	120.4	297,570	-	0.0
60	FINANCE	32,288,901	19,892,061	61.6	46,867,800	38,392,654	81.9
65	INFORMATION TEGNOLOGY	9,536,491	4,932,833	51.7	527,930	-	0.0
80	CEMETERIES - EAST	2,181,011	850,960	39.0	414,990	365,830	88.2
90	LIBRARY SERVICE	9,811,675	5,799,243	59.1	9,191,780	5,483,016	59.7
120	PROPERTY & BUILDING MAINTENANCE	8,195,215	3,308,247	40.4	1,862,140	1,142,535	61.4
130	COMMUNITY FACILITIES	3,218,169	1,969,009	61.2	-	-	0.0
140	SPORT FIELDS	3,041,010	2,451,378	80.6	580,740	-	0.0
150	MAIN ROAD	153,000	-	0.0	153,000	-	0.0
160	CIVIL ENGINEERING SERVICES	291,299	-	0.0	19,210	-	0.0
170	ROADS & STREETS - EAST	30,700,763	13,622,849	44.4	37,630	16,855	44.8
171	ROADS & STREETS - WEST	2,950,380	2,052,298	69.6	-	-	0.0
180	ENVIRONMENTAL SERVICES - EAST	18,142,272	10,175,716	56.1	384,310	356,756	92.8
181	ENVIRONMENTAL SERVICES - WEST	-	-	0.0	-	-	0.0
185	COMMUNITY HALLS	4,308,987	564,366	13.1	484,270	658,006	135.9
200	COUNCIL GENERAL EXPENDITURE	17,088,249	9,350,468	54.7	152,340	70,416	46.2
205	MAYOR	11,771,382	6,965,763	59.2	4,546,000	3,409,500	75.0
210	CLEANSING - EAST	5,254,727	7,154,465	136.2	-	4,931,397	0.0
211	CLEANSING - WEST	21,068,317	8,693,013	41.3	27,241,050	12,102,058	44.4
212	CLEANSING - STREET CLEANING	4,824,110	3,500,306	72.6	-	-	0.0
220	SEWAGE - EAST	25,316,507	14,023,747	55.4	31,014,650	22,873,290	73.7
221	SEWAGE - WEST	2,646,540	1,878,289	71.0	-	-	0.0
230	SWIMMING POOL	2,673,021	401,765	15.0	556,380	175,216	31.5
240	TRAFFIC	4,577,054	2,755,315	60.2	6,309,790	1,607,815	25.5
241	TRAFFIC : POLICE FORCE, TRAFFIC & PARKING	19,653,470	12,085,840	61.5	9,547,180	497,181	5.2
245	DISASTER MANAGEMENT	5,006,548	2,830,076	56.5	878,200	66,193	7.5
250	WORKSHOP	2,408,491	1,233,236	51.2	1,452,170	586,916	40.4
260	ELECTRICITY	302,713,298	202,782,116	67.0	367,717,993	231,795,156	63.0
280	WATER - EAST	47,047,501	26,817,026	57.0	72,276,190	39,490,550	54.6
281	WATER - WEST	727,360	1,514,305	208.2	-	-	0.0
290	IRRIGATION	1,676,365	171,216	10.2	1,548,610	755,877	48.8
295	DROUGHT RELIEF	500,000	-	0.0	-	-	0.0
300	HOUSING	38,339,123	17,975,220	46.9	35,040,050	15,706,212	44.8
310	TOWN PLANNING	6,598,771	3,513,519	53.2	2,416,380	1,486,836	61.5
320	COMMUNITY SERVICES	2,075,316	2,042,018	98.4	-	-	0.0
340	INFRASTRUCTURE DEVELOPMENT	3,614,144	2,065,061	57.1	6,831,680	111,462	1.6
350	LOCAL ECONOMIC DEVELOPMENT	4,999,908	2,042,825	40.9	2,053,870	1,602,084	78.0
397	WARD COMMITTEES	2,758,658	621,111	22.5	-	-	0.0
400	STRATEGY & SOCIAL DEVELOPMENT	10,221,850	2,762,939	27.0	466,550	-	0.0
401	STRATEGY & SOCIAL DEVELOPMENT : STRAT PLANNING	50,000	1,608,706	3217.4	-		0.0
402	STRATEGY & SOCIAL DEVELOPMENT : POPULATION DEV	-	45,473	0.0	-	-	0.0
403	STRATEGY & SOCIAL DEVELOPMENT : TOURISM	233,840	170,457	72.9	-	-	0.0
410	THUSONG CENTRE	1,092,351	90,647	8.3	626,840	274,710	43.8
	TOTAL	686,615,446	413,575,836	60.2	688,189,443	434,167,746	63.1

Expenditure	Budget	Actual till	%	Budget till	Budget	Actual
	2017/2018	28/02/2018	28/02/2018	28/02/2018	Feb 2018	Feb 2018
Salaries, Wages & Allowances	185,739,819	120,617,950	64.9	123,826,546	15,478,318	14,374,872
General Expenditure	209,413,827	103,128,681	49.2	139,609,218	17,451,152	11,570,088
Repairs	24,507,139	8,999,519	36.7	16,338,093	2,042,262	986,938
Capital Cost	8,468,811	3,784,944	44.7	5,645,874	705,734	349,617
Contribution to Capital Cost	677,060	235,884	34.8	451,373	56,422	28,803
Contribution to Provisions & Reserves	14,415,910	9,610,616	66.7	9,610,607	1,201,326	(9,281,355)
Electricity - Bulk purchases	265,934,870	175,373,172	65.9	177,289,913	22,161,239	22,881,125
Water - Bulk purchases	4,236,670	332,492	7.8	2,824,447	353,056	91,716
Sub-total	**713,394,106**	**422,083,257**	**59.2**	**475,596,071**	**59,449,509**	**41,001,804**
Less : Contra Debits	18,138,660	8,507,421	46.9	12,092,440	1,511,555	1,634,120
TOTAL	**695,255,446**	**413,575,836**	**59.5**	**463,503,631**	**57,937,954**	**39,367,684**

Section 15 - Financial Statements for the period 01 July 2017 to 28 February 2018

LANGEBERG

MUNISIPALITEIT **MUNICIPALITY** MASIPALA

DIENS - UKUKHONZA - SERVICE

These financial statements have not been audited

FINANCIAL STATEMENTS

28 FEBRUARY 2018

LANGEBERG MUNICIPALITY

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LANGEBERG MUNICIPALITY

STATEMENT OF FINANCIAL POSITION AT 28 FEBRUARY 2018

	Notes	2018 R	Restated 2017 R
NET ASSETS AND LIABILITIES			
Net Assets		**651 642 598**	**631 050 688**
Capital Replacement Reserve	1	31 353 026	31 353 026
Accumulated Surplus		620 289 573	599 697 663
Non-Current Liabilities		**137 105 713**	**130 553 663**
Long-term Liabilities	2	15 590 399	17 926 458
Employee benefits	3	63 428 148	58 865 226
Non-Current Provisions	4	58 087 166	53 761 980
Current Liabilities		**101 113 734**	**109 346 574**
Consumer Deposits	5	10 859 461	9 968 278
Current Employee benefits	6	10 834 193	14 576 647
Provisions		3 698 425	5 547 638
Payables from exchange transactions	7	47 793 335	70 430 625
Unspent Conditional Government Grants and Receipts	8	17 948 901	3 082 897
Unspent Public Contributions	9	684 330	684 330
Taxes	10	4 238 929	-
Current Portion of Long-term Liabilities	2	5 056 160	5 056 160
Total Net Assets and Liabilities		**889 862 045**	**870 950 926**
ASSETS			
Non-Current Assets		**655 349 234**	**645 636 558**
Property, Plant and Equipment	11	622 690 561	612 891 492
Investment Property	12	26 938 058	26 971 067
Intangible Assets	13	158 092	209 437
Heritage Assets	14	260 000	260 000
Capitalised Restoration cost	15	4 547 326	4 547 326
Non-Current Investments	16	122 821	122 821
Long-Term Receivables	17	632 376	634 415
Current Assets		**234 512 811**	**225 314 368**
Inventory	18	51 912 162	52 547 337
Receivables from exchange transactions	19	30 643 886	47 765 345
Receivables from non-exchange transactions	20	19 356 841	7 323 898
Unpaid Conditional Government Grants and Receipts	8	-	-
Operating Lease Asset		108 437	108 437
Taxes	10	-	1 809 247
Current Portion of Long-term Receivables	17	267 853	655 465
Cash and Cash Equivalents	21	132 223 631	115 104 639
Total Assets		**889 862 045**	**870 950 926**

LANGEBERG MUNICIPALITY

STATEMENT OF FINANCIAL PERFORMANCE FOR THE PERIOD ENDED 1 JULY 2017 TO 28 FEBRUARY 2018

	Notes	2018 Actual R	2017 Restated R
REVENUE			
Revenue from Non-exchange Transactions		139 081 997	205 691 344
Taxation Revenue		46 436 615	42 685 693
Property rates	22	46 436 615	42 685 693
Transfer Revenue		90 164 420	136 563 868
Government Grants and Subsidies - Capital	23	15 436 553	24 502 697
Government Grants and Subsidies - Operating	23	74 727 868	112 061 170
Other Revenue		2 480 961	26 441 784
Actuarial Gains	3	-	5 177 099
Availability fees		1 607 473	2 349 311
Fair Value Adjustments		-	1 918
Fines		873 488	9 514 508
Impairment Reversal	30	-	9 395 800
Stock Adjustments		-	3 147
Revenue from Exchange Transactions		271 378 560	440 997 741
Service Charges	24	246 373 724	405 781 216
Rental of Facilities and Equipment		2 678 935	2 713 779
Interest Earned - external investments		4 591 812	5 930 563
Interest Earned - outstanding debtors		1 444 901	2 167 653
Licences and Permits		674 064	1 502 807
Agency Services		583 355	3 498 222
Other Income	25	12 274 627	18 733 747
Unamortised Discount - Interest		-	72 531
Gain on disposal of Property, Plant and Equipment		2 757 141	597 224
Total Revenue		410 460 557	646 689 085
EXPENDITURE			
Employee related costs	26	114 253 438	158 501 313
Remuneration of Councillors		6 801 075	9 233 663
Bad Debts Written Off	28	-	22 244 965
Debt Impairment	27	9 610 616	(0)
Depreciation and Amortisation	29	16 708 114	26 440 858
Collection costs		1 713 721	2 586 398
Impairments	30	-	283 314
Material		8 695 425	9 104 320
Unamortised Discount - Interest paid		-	92 495
Finance Charges	31	3 784 944	11 925 367
Bulk Purchases	32	175 705 664	270 735 747
Contracted services		3 462 674	13 007 248
Grants and Subsidies	33	139 258	132 500
Stock Adjustments		258 931	4 243
General Expenses	34	48 734 788	44 946 850
Loss on disposal of Property,Plant and Equipment		-	285 545
Total Expenditure		389 868 647	569 524 826
NET SURPLUS/(DEFICIT) FOR THE YEAR		20 591 910	77 164 259

LANGEBERG MUNICIPALITY

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 1 JULY 2016 TO 28 FEBRUARY 201ξ

	Capital Replacement Reserve	Accumulated Surplus/(Deficit)	Total
	R	R	R
			-
Balance at 01 JULY 2016	**35 245 178**	**518 636 105**	**553 881 283**
Correction of error (Refer to Note 33)	-	5 146.20	5 146
Restated balance at 01 JULY 2016	**35 245 178**	**518 641 251**	**553 886 429**
Net Surplus for the year	-	77 164 259	77 164 259
Transfer to/from CRR	22 403 575	(22 403 575)	-
Property,Plant and Equipment purchased	(26 295 727)	26 295 727	-
Balance at 30 JUNE 2017	**31 353 026**	**599 697 663**	**631 050 688**
Net Surplus for the year	-	20 591 910	20 591 910
Transfer to/from CRR	-	-	-
Property,Plant and Equipment purchased	-	-	-
Balance at 30 SEPTEMBER 2017	**31 353 026**	**620 289 573**	**651 642 598**

CASH FLOW STATEMENT FOR THE PERIOD ENDED 1 JULY 2017 TO 28 FEBRUARY 2018

	Notes	28 FEBRUARY 2018	Restated 30 JUNE 2017
		R	R
CASH FLOW FROM OPERATING ACTIVITIES			
Receipts			
Ratepayers and other		301 426 338	462 772 324
Government - operating		81 898 845	112 844 949
Government - capital		23 131 579	23 963 762
Interest		-	8 742 545
Payments			
Suppliers and employees		(364 162 582)	(540 336 276)
Finance charges		(1 094 962)	(2 896 726)
Transfers and Grants		(139 258)	(132 500)
Cash generated by operations	35	**41 059 962**	**64 958 079**
CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of Property, Plant and Equipment	11	(25 679 692)	(50 991 873)
Proceeds on Disposals		2 757 141	1 745 724
Purchase of Intangible Assets	13	-	(53 291)
Net Cash from Investing Activities		**(22 922 551)**	**(49 299 441)**
CASH FLOW FROM FINANCING ACTIVITIES			
Loans repaid		(1 909 602)	(4 590 962)
New loans raised		-	-
(Decrease)/Increase in Consumer Deposits		891 183	948 703
Net Cash from Financing Activities		**(1 018 419)**	**(3 642 258)**
NET (INCREASE) /DECREASE IN CASH AND CASH EQUIVALENTS		**17 118 992**	**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	132 223 631	115 104 639
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS		**17 118 992**	**12 016 379**

		2018 R	2017 R
1	**NET ASSET RESERVES**		
	Capital Replacement Reserve	31 353 026	31 353 026
	Total Net Asset Reserves	**31 353 026**	**31 353 026**
2	**LONG-TERM LIABILITIES**		
	Annuity Loans - At amortised cost	19 038 908	21 310 489
	Capitalised Lease Liability - At amortised cost	2 299 417	2 363 894
		21 338 325	**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
		16 282 166	**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	**15 590 399**	**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	54 262 027	50 185 498
	Long Service Awards	9 166 121	8 679 728
	Total Non-current Employee Benefit Liabilities	**63 428 148**	**58 865 226**

Post Retirement Benefits

Balance 1 July	52 109 861	51 412 969
Contribution for the year	1 509 836	2 434 406
Interest Cost	3 290 737	4 695 585
Expenditure for the year	(1 263 597)	(1 804 155)
Actuarial Loss / (Gain)	-	(4 628 944)
Total post retirement benefits 28 FEBRUARY 2018	**55 646 837**	**52 109 861**
Less: Transfer of Current Portion - Note 6	(1 384 810)	(1 924 363)
Balance at end of year	**54 262 027**	**50 185 498**

Long Service Awards

Balance 1 July	9 597 679	9 377 980
Contribution for the year	550 061	829 256
Interest Cost	512 741	756 268
Expenditure for the year	(558 757)	(817 670)
Actuarial Loss / (Gain)	-	(548 155)
Total long service 28 FEBRUARY 2018	**10 101 724**	**9 597 679**
Less: Transfer of Current Portion - Note 6	(935 603)	(917 951)
Balance at end of year	**9 166 121**	**8 679 728**

4	NON-CURRENT PROVISIONS	2018	2017
	Provision for Rehabilitation of Landfill-sites	58 087 166	53 761 980
	Total Non-current Provisions	**58 087 166**	**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)	2 475 973	3 615 817
Total provision 28 FEBRUARY 2018	**61 785 591**	**59 309 618**
Less: Transfer of Current Portion to Current Provisions - Note 7	(3 698 425)	(5 547 638)
Balance at end of year	**58 087 166**	**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 (m²)	17 190	28 890	35 752	44 685
Rehabilitation volume (m³)	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	10 859 461	9 968 278
	Total Consumer Deposits	**10 859 461**	**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	1 384 810	1 924 363
	Current Portion of Long-Service Provisions - Note 3	935 603	917 951
	Staff Leave	6 220 605	7 147 297
	Performance Bonuses	411 482	411 482
	Bonuses	1 881 693	4 175 554
	Total Current Employee Benefits	**10 834 193**	**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	772 943	4 103 970
Expenditure incurred	(1 699 635)	(3 807 093)
Balance at end of year	**6 220 605**	**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	(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	5 536 238	7 638 013
Expenditure incurred	(7 830 099)	(7 467 891)
Balance at end of year	**1 881 693**	**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	31 567 373	54 588 923
Payments received in advance	(1 016 410)	3 108 405
Retentions and Guarantees	3 481 708	2 824 037
Sundry Deposits	9 941 121	8 810 136
Sundry Creditors	3 819 541	1 099 124
Total Trade Payables	**47 793 335**	**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.

8 UNSPENT CONDITIONAL GOVERNMENT GRANTS AND RECEIPTS

	2018 R	2017 R
Unspent Grants	17 948 901	3 082 897
National Government Grants	7 467 296	104 496
Provincial Government Grants	10 020 162	2 516 958
District Municipality	461 443	461 443
Less: Unpaid Grants	-	-
National Government Grants	-	-
Provincial Government Grants	-	-
District Municipality	-	-
Total Conditional Grants and Receipts	**17 948 901**	**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

<u>Silwer Strand Home Owners Association</u>

	2018	2017
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.

9.2 Robertson Arts and Crafts Project

	2018	2017
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.

10 TAXES

10.1 VAT PAYABLE

	2018	2017
VAT Payable	2 906 615	15 406
VAT output in suspense	8 633 022	7 111 532
Less: VAT portion of receivables	(3 545 209)	(3 545 209)
Total Vat payable	**7 994 427**	**3 581 729**

10.2 VAT RECEIVABLE

	2018	2017
VAT input in suspense	3 755 498	5 390 976
Total VAT receivable	**3 755 498**	**5 390 976**

10.3 NET VAT RECEIVABLE/(PAYABLE)

	2018	2017
NET VAT RECEIVABLE/(PAYABLE)	**(4 238 929)**	**1 809 247**

11 PROPERTY, PLANT AND EQUIPMENT

11.1 31 JANUARY 2018

Cost

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
Land and Buildings	101 991 454	1	-	-	102 071 955	-	-	-	-	-	-	102 071 955
Land	57 210 867	-	-	-	57 210 867	-		-	-	-	-	57 210 867
Buildings	44 780 587	1	-	-	44 780 588	-		-	-	-	-	44 780 588
Work in Progress	80 500	-			80 500							80 500
Infrastructure	541 741 560	2	-	-	541 741 562	-	25 679 692	-	-	-	743 138	568 164 792
Electricity	130 377 515	-	-	-	130 377 515	-	-	-	-	-	-	130 377 515
Electricity capital spares	2 092 595	-	-	-	2 092 595	-	-	-	-	-	743 138	2 835 732
Housing	5 876 200	-	-	-	5 876 200	-	-	-	-	-	-	5 876 200
Roads	136 929 954	-	-	-	136 929 954	-	-	-	-	-	-	136 929 954
Sewerage	78 775 047	1	-	-	78 775 048	-	-	-	-	-	-	78 775 048
Waste Management	33 753 294	-	-	-	33 753 294	-	-	-	-	-	-	33 753 294
Water	137 299 513	1	-	-	137 299 514	-	-	-	-	-	-	137 299 514
Water capital spares	380 734	-			380 734	-	-	-	-	-	-	380 734
Work in Progress	16 257 109	-	-	-	16 257 109	-	25 679 692	-	-	-	-	41 936 801
Community Assets	79 396 379	-	-	-	79 396 379	-	-	-	-	-	-	79 396 379
Airfield	243 058	-	-	-	243 058	-	-	-	-	-	-	243 058
Cemeteries	2 494 252	-	-	-	2 494 252	-	-	-	-	-	-	2 494 252
Clinics	2 870 191	-	-	-	2 870 191	-	-	-	-	-	-	2 870 191
Community halls	16 086 304	-	-	-	16 086 304	-	-	-	-	-	-	16 086 304
Fire, safety & emergency	681 144	-	-	-	681 144	-	-	-	-	-	-	681 144
Libraries	13 076 394	-	-	-	13 076 394	-	-	-	-	-	-	13 076 394
Museums & Art Galleries	595 166	-	-	-	595 166	-	-	-	-	-	-	595 166
Other	9 821 482	-	-	-	9 821 482	-	-	-	-	-	-	9 821 482
Parks & Gardens	11 573 771	-	-	-	11 573 771	-	-	-	-	-	-	11 573 771
Recreation facilities	1 729 212	-	-	-	1 729 212	-	-	-	-	-	-	1 729 212
Sport fields & stadia	16 043 807	-	-	-	16 043 807	-		-	-	-	-	16 043 807
Swimming pools	3 468 269	-	-	-	3 468 269	-	-	-	-	-	-	3 468 269
Work in Progress	713 329	-	-	-	713 329	-	-	-	-	-	-	713 329
Leased Assets	3 444 235	-	-	-	3 444 235	-	-	-	-	-		3 444 235
Office Equipment (Lease)	3 444 235	-	-	-	3 444 235	-	-	-	-	-	-	3 444 235
Other Assets	80 314 328	11 116 898	-	-	80 314 328	11 116 898	-	-	-	-	-	91 431 224
Computer hardware/equipment	15 698 445	27	-	-	15 698 445	27	-	-	-	-	-	15 698 472
Furniture & office equipment	8 879 940	58 302	-	-	8 879 940	58 302	-	-	-	-	-	8 938 242
General Vehicles	27 027 569	8 671 001	-	-	27 027 569	8 671 001	-	-	-	-	-	35 698 570
Other	2 387 381	207 942	-	-	2 387 381	207 942	-	-	-	-	-	2 595 323
Other Buildings	1 260 505	-	-	-	1 260 505	-	-	-	-	-	-	1 260 505
Specialised Vehicles	3 924 297	954 721	-	-	3 924 297	954 721	-	-	-	-	-	4 879 018
Plant & Equipment	21 136 185	1 224 906	-	-	21 136 185	1 224 906	-	-	-	-	-	22 361 091
	806 888 335	11 116 901	-	-	806 968 858	11 116 898	25 679 692	-	-	-	743 138	844 508 585

Accumulated Depreciation and Impairment Losses

Reconciliation of Carrying Value	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	9 044 880	203 340	-	765 073	-	-	-	9 809 954	203 340	92 058 661
Land	-	200 000	-	-	-	-	-	-	200 000	57 010 867
Buildings	9 044 880	3 340	-	765 073	-	-	-	9 809 954	3 340	34 967 294
Work in Progress	-	-						-	-	80 500
Infrastructure	134 524 157	529 037	-	9 591 471	-	-	-	144 515 623	529 037	423 120 132
Electricity	40 543 578	-	-	2 231 428	-	-	-	42 775 006	-	87 602 509
Electricity capital spares	-	-	-	-	-	-	-	-	-	2 835 732
Housing	330 557	508 397	-	6 471	-	-	-	337 028	508 397	5 030 775
Roads	40 500 171	-	-	2 559 382	-	-	-	43 059 552	-	93 860 401
Sewerage	18 049 086	-	-	1 682 408	-	-	-	19 731 494	-	59 043 554
Waste Management	5 848 065	-	-	743 549	-	-	-	6 591 614	-	27 161 675
Water	29 652 695	20 640	-	2 378 233	-	-	-	32 030 928	20 640	105 247 946
Water capital spares	-	-	-	-	-	-	-	-	-	380 734
Work in Progress	-	-	-	-	-	-	-	-	-	41 936 801
Community Assets	19 792 074	-	-	1 252 909	-	-	-	21 044 983	-	58 351 396
Airfield	49 187	-	-	5 200	-	-	-	54 387	-	188 671
Cemeteries	1 194 893	-	-	62 141	-	-	-	1 257 034	-	1 237 218
Clinics	654 310	-	-	41 833	-	-	-	696 143	-	2 174 048
Community halls	3 388 854	-	-	115 027	-	-	-	3 503 881	-	12 582 412
Fire, safety & emergency	334 144	-	-	20 475	-	-	-	354 619	-	326 525
Libraries	2 960 991	-	-	250 495	-	-	-	3 211 486	-	9 864 908
Museums & Art Galleries	130 824	-	-	5 915	-	-	-	136 739	-	458 427
Other	1 673 056	-	-	218 609	-	-	-	1 891 665	-	7 929 818
Parks & Gardens	1 524 597	-	-	79 458	-	-	-	1 604 055	-	9 969 716
Recreation facilities	1 264 210	-	-	37 502	-	-	-	1 301 712	-	427 502
Sport fields & stadia	4 966 286	-	-	340 591	-	-	-	5 306 877	-	10 736 930
Swimming pools	1 650 713	-	-	75 661	-	-	-	1 726 374	-	1 741 895
Work in Progress	-	-	-	-	-	-	-	-	-	713 329
Leased Assets	1 249 870	-	-	788 718	-	-	-	2 038 587	-	1 405 648
Office Equipment (Lease)	1 249 870	-	-	788 718	-	-	-	2 038 587	-	1 405 648
Other Assets	39 186 822	254 088	-	4 225 589	-	-	-	43 412 413	354 088	47 754 724
Computer hardware/equipment	7 400 847	101 136	-	987 695	-	-	-	8 388 542	101 136	7 208 798
Furniture & office equipment	4 257 794	14 884	-	777 558	-	-	-	5 035 352	14 884	3 888 006
General Vehicles	12 552 835	131 285	-	1 222 009	-	-	-	13 774 844	131 285	21 792 441
Other	514 242	-	-	154 626	-	-	-	668 868	-	1 926 454
Other Buildings	607 491	-	-	24 140	-	-	-	631 631	-	628 874
Specialised Vehicles	2 557 906	-	-	130 546	-	-	-	2 688 452	-	2 190 567
Plant & Equipment	11 295 706	16 802	-	929 018	-	-	-	12 224 724	16 802	10 119 564
	204 197 799	996 465	-	16 623 760	-	-	-	220 821 559	996 465	622 690 561

11 PROPERTY, PLANT AND EQUIPMENT

11.2 30 JUNE 2017

Reconciliation of Carrying Value	Cost: Opening Balance Original Cost	Opening Balance Residual Values	Adjustments Original Cost	Adjustments Residual Values	Restated Opening Balance Original Cost	Restated Opening Residual Value	Additions Original Cost	Additions Residual Values	Disposals / Transfer Original Cost	Disposals / Transfer Residual Values	Adjustments	Closing Balance Cost	Accumulated Depreciation and Impairment Losses: Accumulated Depreciation Opening Balance	Accumulated Impairments Opening Balance	Adjustments	Depreciation	Disposals / Transfer	Impairments	Adjustments	Accumulated Depreciation Closing Balance	Accumulated Impairments Closing Balance	Carrying Value
	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
Land and Buildings	91 299 504	1	-	-	91 299 504	1	11 847 063	-	-1 174 613	-	-	102 071 955	8 209 272	203 340	-	858 999	-23 391	-	-	9 044 880	203 340	82 823 734
Land	58 230 214	-	(110 100)	-	58 120 114	-	-	-	-1 015 347	-	110 100	57 210 867	-	200 000	-	-	-	-	-	-	200 000	57 010 867
Buildings	33 169 290	1	110 100	-	33 279 390	1	11 766 563	-	-155 265	-	(110 100)	44 780 569	8 209 272	3 340	-	858 999	(23 391)	-	-	9 044 880	3 340	35 732 367
Work in Progress	-	-	-	-	-	-	80 500	-	-	-	-	80 500	-	-	-	-	-	-	-	-	-	80 500
Infrastructure	519 214 777	2	-113 415	-	519 101 362	2	22 730 088	-	-202 905	-	113 415	541 741 982	121 503 561	508 397	-	13 558 836	-138 245	20 640	-	134 924 152	529 037	406 288 774
Electricity	128 005 856	-	(24 379)	-	127 981 477	-	2 371 659	-	-	-	24 379	130 377 515	37 251 834	-	-	3 281 744	-	-	-	40 543 578	-	89 833 937
Electricity - capital spares	2 092 595	-	(117 001)	-	1 975 594	-	-	-	-	-	117 001	2 092 595	-	-	-	-	-	-	-	-	-	2 092 595
Housing	5 879 200	-	-	-	5 879 200	-	-	-	-3 000	-	-	5 876 200	320 838	508 397	-	9 719	-	-	-	330 557	508 397	5 037 246
Roads	136 527 376	-	(152 764)	-	136 374 612	-	493 418	-	-90 843	-	152 764	136 929 354	36 738 197	-	-	3 841 473	(79 499)	-	-	40 500 171	-	96 429 183
Sewerage	65 122 854	1	-	-	65 122 854	1	13 852 183	-	-	-	-	78 775 048	16 088 317	-	-	1 960 769	-	-	-	18 049 086	-	60 725 962
Waste Management	19 992 800	-	-	-	19 992 800	-	13 760 494	-	-	-	-	33 753 294	4 906 055	-	-	942 010	-	-	-	5 848 065	-	27 905 229
Water	135 619 794	1	-	-	135 619 794	1	1 768 793	-	-109 064	-	-	137 293 544	26 168 319	-	-	3 523 121	(58 745)	20 640	-	29 652 695	20 640	107 620 179
Water - capital spares	380 734	-	3 586	-	384 320	-	-	-	-	-	(3 586)	380 734	-	-	-	-	-	-	-	-	-	380 734
Work in Progress	25 593 568	-	177 143	-	25 770 711	-	-9 336 459	-	-	-	(177 143)	16 257 109	-	-	-	-	-	-	-	-	-	16 257 109
Community Assets	74 373 612	-	-	-	74 373 612	-	5 107 766	-	-85 000	-	-	79 390 373	18 034 358	-	-	1 772 894	-15 278	-	-	19 792 074	-	59 604 304
Airfield	243 058	-	-	-	243 058	-	-	-	-	-	-	243 058	41 376	-	-	7 811	-	-	-	49 187	-	193 871
Cemeteries	2 494 252	-	-	-	2 494 252	-	-	-	-	-	-	2 494 252	1 095 891	-	-	99 002	-	-	-	1 194 893	-	1 299 359
Clinics	2 955 191	-	49 000	-	3 004 191	-	-	-	-85 000	-	(45 000)	2 873 191	606 553	-	-	62 935	(15 278)	-	-	654 310	-	2 215 881
Community halls	16 086 304	-	-	-	16 086 304	-	-	-	-	-	-	16 086 304	3 193 892	-	-	194 972	-	-	-	3 388 864	-	12 697 440
Fire, safety & emergency	681 144	-	-	-	681 144	-	-	-	-	-	-	681 144	303 390	-	-	30 755	-	-	-	334 144	-	347 000
Libraries	8 701 023	-	(1 388 490)	-	7 312 533	-	4 375 371	-	-	-	1 388 490	13 076 394	2 715 813	-	-	245 178	-	-	-	2 960 991	-	10 115 402
Museums & Art Galleries	595 166	-	-	-	595 166	-	-	-	-	-	-	595 166	121 540	-	-	8 684	-	-	-	130 824	-	464 342
Other	9 821 482	-	-	-	9 821 482	-	-	-	-	-	-	9 821 482	1 344 693	-	-	328 354	-	-	-	1 673 056	-	8 148 425
Parks & Gardens	11 573 771	-	-	-	11 573 771	-	-	-	-	-	-	11 573 771	1 404 771	-	-	119 826	-	-	-	1 524 597	-	10 049 174
Recreation facilities	1 729 213	-	-	-	1 729 213	-	-	-	-	-	-	1 729 213	1 207 879	-	-	56 331	-	-	-	1 264 210	-	465 004
Sport fields & stadia	15 908 058	-	(453 118)	-	15 454 940	-	135 749	-	-	-	453 118	16 043 807	4 459 985	-	-	506 300	-	-	-	4 966 280	-	11 077 521
Swimming pools	3 468 259	-	-	-	3 468 259	-	-	-	-	-	-	3 468 259	1 537 067	-	-	113 645	-	-	-	1 650 713	-	1 817 556
Work in Progress	116 683	-	1 792 607	-	1 909 290	-	596 647	-	-	-	(1 792 607)	713 329	-	-	-	-	-	-	-	-	-	713 329
Leased Assets	2 237 884	-	-	-	2 237 884	-	1 391 184	-	-184 832	-	-	3 444 235	360 531	-	-	1 048 837	-159 498	-	-	1 249 870	-	2 194 365
Office Equipment (Lease)	2 237 684	-	-	-	2 237 684	-	1 391 184	-	-184 832	-	-	3 444 235	360 531	-	-	1 048 837	(159 498)	-	-	1 249 870	-	2 194 365
Other Assets	71 174 215	9 825 142	-5 816	-	71 168 399	9 825 142	9 985 528	1 314 212	-846 817	-22 456	5 816	91 431 224	34 283 684	1 413	-	5 669 906	-765 169	262 674	-	39 185 823	264 088	51 980 313
Computer hardware/equipment	14 400 924	27	-	-	14 400 924	27	1 376 909	-	(79 364)	-	-	15 698 478	6 165 541	1 413	-	1 255 323	(34 418)	99 723	-	7 400 847	101 136	8 196 493
Furniture & office equipment	7 952 059	255	(5 816)	-	7 946 243	255	1 645 559	59 047	(717 678)	-	5 816	8 938 242	3 736 528	-	-	1 157 016	(635 749)	14 884	-	4 257 794	14 884	4 665 563
General Vehicles	21 858 276	7 437 292	-	-	21 858 276	7 437 292	5 208 883	1 256 165	(31 590)	(22 456)	-	35 698 570	11 105 384	-	-	1 471 444	(23 993)	131 265	-	12 552 835	131 265	23 014 470
Other	2 377 631	207 942	-	-	2 377 631	207 942	9 693	-	-	-	-	2 595 323	292 553	-	-	231 690	-	-	-	514 242	-	2 081 080
Other Buildings	1 260 505	-	-	-	1 260 505	-	-	-	-	-	-	1 260 505	571 230	-	-	36 260	-	-	-	607 491	-	653 014
Specialised Vehicles	3 924 298	554 721	-	-	3 924 298	554 721	-	-	-	-	-	4 479 019	2 361 820	-	-	196 087	-	-	-	2 557 906	-	2 321 112
Plant & Equipment	19 400 453	1 224 906	-	-	19 400 453	1 224 906	1 753 887	-	(18 165)	-	-	22 361 091	9 999 629	-	-	1 308 085	(12 007)	16 602	-	11 295 706	16 602	11 048 581
	758 398 982	9 825 145	(119 231)	-	758 269 751	9 825 145	51 093 829	1 314 212	(2 494 187)	(22 456)	119 231	818 095 755	182 390 805	713 150.38	-	22 909 572	(1 102 578)	283 314	-	234 197 799	996 465	612 891 402

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	(33 009)	(49 582)
Net Carrying amount at end of period	**26 938 058**	**26 971 067**
Cost	28 804 905	28 804 905
Accumulated Depreciation	(1 866 847)	(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	2017
Revenue derived from the rental of investment property	1 105 951	1 187 838
Operating expenditure incurred on properties	1 394 938	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	(51 345)	(54 182)
Net Carrying amount at end of period	**158 092**	**209 437**
Cost	1 059 134	1 059 134
Accumulated Amortisation	(901 042)	(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		
Impairments	649 000	649 000
	(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		371 184	365 196
Staff Study loans - At amortised cost		103 713	139 551
Services connections - At amortised cost		476 975	520 610
Land Sales - At amortised cost		(303 939)	-
Short-term Installments		267 853	264 524
Agreements with Consumer Debtors		13 414 952	13 430 508
		14 330 738	14 720 389
Less:	Current portion transferred to current receivables	(267 853)	(655 465)
		14 062 884	14 064 924
Less:	Provision for Impairment	(13 430 508)	(13 430 508)
Total Long Term Receivables		**632 376**	**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	6 750 696	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	**51 912 162**	**52 547 337**

19 **RECEIVABLES FROM EXCHANGE TRANSACTIONS**

	2018	2017
Electricity	28 701 500	21 266 351
Water	6 909 212	7 505 642
Refuse	5 001 471	4 138 023
Sewerage	6 528 429	5 526 934
Housing Rentals	587 830	560 346
Other Receivables	4 017 958	4 090 414
Prepaid Expenses	(0)	122 821
Other	2 527 621	19 253 605
Total Receivables from Exchange Transactions	**54 274 022**	**62 464 135**
Less: Provision for Impairment	(23 630 136)	(14 698 791)
Total Net Receivables from Exchange Transactions	**30 643 886**	**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)

Reconciliation of Provision for Bad Debts	2018	2017
Balance at beginning of year	14 698 791	15 043 689
Contribution to provision/(Reversal of provision)	4 889 856	(344 898)
Bad Debts Written Off	4 041 489	-
Balance at end of year	**23 630 136**	**14 698 791**

20 **RECEIVABLES FROM NON-EXCHANGE TRANSACTIONS**

	2018 R	2017 R
Rates	21 450 242	9 482 088
Fines	6 250 200	6 250 200
Other Receivables	9 564 675	9 112 461
Accrued Interest	478 551	615 137
Availability charges	6 020 702	5 714 522
Other	3 065 422	2 782 803
Total Receivables from Non-Exchange Transactions	**37 265 117**	**24 844 750**
Less: Provision for Impairment	(17 908 275)	(17 520 851)
Total Net Receivables from Non-Exchange Transactions	**19 356 841**	**7 323 898**

Reconciliation of Provision for Bad Debts		
Balance at beginning of year	17 520 851	24 532 906
Contribution to provision/(Reversal of provision)	16 700 968	(7 012 055)
Bad Debts Written Off	(16 313 544)	-
Balance at end of year	**17 908 275**	**17 520 851**

21 **CASH AND CASH EQUIVALENTS**

	2018	2017
	R	R
Assets		
Call Investments Deposits	95 047 849	95 083 394
Bank Accounts	37 163 972	20 010 635
Cash Floats	11 810	10 610
Total Cash and Cash Equivalents - Assets	**132 223 631**	**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:

Current Accounts	2018	2017
Primary Bank account	37 163 972	20 010 635
Traffic bank account	-	-
	37 163 972	**20 010 635**

Traffic account is cleared daily to Primary Bank Account.

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		37 163 972	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:

ABSA	Account Number 20 72488246	-	-
Investec	Account Number 50 004 076 667	35 000 000	-
Nedbank	Account Number 03 / 7881034971/ 000036	35 000 000	35 000 000
Standard Bank	Account Number 072 350 962	-	35 000 000
ABSA	Account Number 92 99946707	25 047 849	25 083 394
		95 047 849	95 083 394

22 PROPERTY RATES

	2018 R	2017 R
Actual		
Rateable Land and Buildings	56 685 200	53 813 009
Residential, Commercial Property, State	56 685 200	53 813 009
Less: Rebates	(10 248 585)	(11 127 316)
Total Assessment Rates	**46 436 615**	**42 685 693**

23 GOVERNMENT GRANTS AND SUBSIDIES

	2018 R	2017 R
Unconditional Grants	**24 084 593**	**60 461 000**
Equitable Share	24 084 593	60 461 000
Conditional Grants	**66 079 827**	**76 102 868**
Grants and donations	-	1 370 638
Subsidies	66 079 827	74 732 230
Total Government Grants and Subsidies	**90 164 420**	**136 563 868**
Government Grants and Subsidies - Capital	15 436 553	24 502 697
Government Grants and Subsidies - Operating	74 727 868	112 061 170
	90 164 420	**136 563 868**

23.1 Equitable share

	2018 R	2017 R
Opening balance	-	-
Grants received	49 038 000	60 461 000
Conditions met - Operating	(49 038 000)	(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 R	2017 R
Opening balance	-	-
Grants received	1 550 000	1 475 000
Conditions met - Operating	(1 327 140)	(1 475 000)
Conditions met - Capital	-	-
Conditions still to be met	**222 860**	**-**

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 R	2017 R
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 R	2017 R
Opening balance	-	-
Grants received	21 950 000	20 983 000
Transfer		-
Conditions met - Operating	(1 856 455)	(2 576 787)
Conditions met - Capital	(13 260 392)	(18 406 213)
Conditions to be met	**6 833 153**	**-**

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	16 502 716	38 354 126
	Transfer	-	-
	Conditions met - Operating	(15 608 824)	(37 248 369)
	Conditions met - Capital	-	-
	Conditions to be met	**3 004 194**	**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.

		2018 R	2017 R
23.7	**Other Grants**		
	Opening balance	972 594	7 196 111
	Grants received	14 989 709	14 314 585
	Transfer	-	(5 395 729)
	Conditions met - Operating	(6 779 906)	(10 156 994)
	Conditions met - Capital	(1 336 574)	(4 985 378)
	Conditions to be met	**7 845 822**	**972 594**

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

		2018 R	2017 R
23.8	**Total Grants**		
	Opening balance	3 082 898	8 233 784
	Grants received	105 030 424	136 808 711
	Transfer	-	5 395 728
	Conditions met - Operating	(74 727 868)	(112 061 170)
	Conditions met - Capital	(15 436 553)	(24 502 697)
	Conditions to be met	**17 948 902**	**13 874 355**
	Disclosed as follows:		
	Unspent Conditional Government Grants and Receipts	17 948 901	3 082 897
	Unpaid Conditional Government Grants and Receipts	-	-
		17 948 901	**3 082 897**

		2018	2017
		R	R
24	**SERVICE CHARGES**		
	Electricity	205 632 289	338 088 350
	Water	19 343 642	37 919 502
	Refuse removal	10 558 821	21 871 550
	Sewerage and Sanitation Charges	20 390 162	28 308 880
		255 924 914	426 188 283
	Less: Rebates	(9 551 190)	(20 407 066)
	Total Service Charges	**246 373 724**	**405 781 216**
25	**OTHER INCOME**		
	Bad Debts Recovered	-	-
	Building plans	761 598	953 921
	Bulk service levies	53 823	3 563 630
	Cemeteries	361 024	499 741
	Commission	157 525	210 618
	Connection fees	3 020 660	2 919 116
	Fair Value Adjustments	-	-
	Fire brigade fees	66 193	150 887
	Insurance claims	2 248 262	2 258 120
	Interest Received - Bank Account	2 322 870	2 956 374
	Photo copies	59 670	71 764
	Planning application fees	574 903	421 745
	Re-connection fees	229 059	558 984
	Valuation certificates	108 281	136 370
	Contributed assets	-	-
	Sundry income	2 385 585	4 032 477
	Internal recoveries and charges	(74 826)	-
	Total Other Income	**12 274 627**	**18 733 747**
26	**EMPLOYEE RELATED COSTS**		
	Salaries and Wages	72 122 033	101 469 827
	Bonus	5 886 045	8 005 975
	Contributions for UIF, pensions and medical aids	16 659 254	23 010 101
	Group Life Insurance	164 604	263 621
	Housing Subsidy	1 138 342	1 685 317
	Leave Reserve Fund	2 231 550	3 716 772
	Long service awards	662 991	829 256
	Overtime	4 196 426	6 479 803
	Post Employment Health	4 732 624	2 434 406
	Travel, motor car, telephone, assistance and other allowances	6 459 568	10 337 454
		114 253 438	158 232 532
	Less: Employee Costs allocated elsewhere	-	-
	Total Employee Related Costs	**114 253 438**	**158 232 532**
27	**DEBT IMPAIRMENT**		
	Long term Receivables - Note 17	-	(2 320 333)
	Trade Receivables from exchange transactions - Note 19	4 889 856	(344 898)
	Trade Receivables from non-exchange transactions - Note 20	16 700 968	(7 012 055)
	Total Contribution to Debt Impairment	**21 590 824**	**(9 677 286)**
	Less: portion Relating to VAT - note 12	-	281 486
	Total Debt Impairment	**21 590 824**	**(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**
29	**DEPRECIATION AND AMORTISATION**		
	Property Plant and Equipment	16 623 760	22 909 572
	Capitalised Restoration Cost	-	3 427 522
	Investment Property	33 009	49 582
	Intangible Assets	51 345	54 182
		16 708 114	**26 440 858**

		2018 R	2017 R
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	2 475 973	3 615 817
	Long service awards	512 741	756 268
	Long-term Liabilities	728 281	2 857 697
	Post Employment Health	67 949	4 695 585
	Total finance charges	**3 784 944**	**11 925 367**
32	**BULK PURCHASES**		
	Electricity	175 373 172	267 478 328
	Water	332 492	3 257 419
	Total Bulk Purchases	**175 705 664**	**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	593 493	754 543
	Audit fees	3 298 324	2 998 070
	Bank charges	611 753	877 793
	Bursaries - Internal	110 365	118 970
	Cell phone	145 236	501 948
	Chemicals	2 672 058	4 488 003
	Computer services	1 809 837	2 193 102
	Connections	860 477	466 355
	Data lines	1 475 377	2 044 403
	Delegation Fees	272 464	368 931
	Fuel	3 978 021	6 611 451
	Insurance (Premiums & Claims cost)	3 189 879	2 501 428
	IoD Insurance	-	1 323 270
	Membership fees	1 896 166	1 690 382
	Postage	573 388	995 918
	Printing & Stationary	1 015 128	1 686 410
	Professional Services	15 990 915	2 661 955
	Protective Clothing	231 094	954 943
	Refuse bags	484 866	735 316
	Rehabilitation	936 588	631 004
	Rent paid	1 552 086	1 107 569
	Skills Development Levy	858 390	1 339 174
	Tourism Marketing	981 226	1 218 559
	Training cost	662 160	1 108 230
	Transfer cost	84 158	294 294
	Valuation cost	291 952	157 318
	Vehicle licences	1 110	411 416
	Other	4 158 279	4 706 096
	Total General Expenses	**48 734 788**	**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	20 591 910	77 164 259
Adjustments for:		
Depreciation/Amortisation	16 708 114	26 440 858
Loss on disposal of property, plant and equipment	-	285 545
Contributed Assets	-	-
(Gains) on disposal of property, plant and equipment	(2 757 141)	(597 224)
Fair Value Adjustments	-	(1 918)
Impairment Loss	-	283 314
Impairment (Reversals)	-	-
Contributions to Non-Current Provisions	8 339 348	12 379 740
Debt Impairment	21 590 824	(9 395 800)
Actuarial Losses	-	-
Actuarial (Gains)	-	(5 177 099)
Unamortised discount	-	19 964
Impairment written off	-	-
Bad debt written-off	(12 272 055)	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	51 774 544	123 603 852
Changes in working capital	(10 714 582)	(58 645 773)
Increase/(Decrease) in Payables from exchange transactions	(22 637 290)	2 526 110
Increase/(Decrease) in Employee benefits	(5 042 907)	(2 093 507)
Increase/(Decrease) in Unspent Conditional Government Grants and Receipts	14 866 004	(5 150 885)
Increase/(Decrease) in Taxes	6 048 176	(1 467 042)
(Increase)/Decrease in Inventory	(107 963)	(34 460 624)
(Increase)/Decrease in Receivables from exchange and non-exchange transactions	(4 230 254)	(20 440 749)
Decrease/(Increase) in Long-term Receivables	389 651	2 440 924
(Increase)/Decrease in Unpaid Conditional Government Grants and Receipts	-	-
Cash generated/(absorbed) by operations	**41 059 962**	**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	95 047 849	95 083 394
Cash Floats - Note 21	11 810	10 610
Bank - Note 21	37 163 972	20 010 635
Total cash and cash equivalents	**132 223 631**	**115 104 639**

37 **RECONCILIATION OF AVAILABLE CASH AND INVESTMENT RESOURCES**

	2018	2017
Cash and Cash Equivalents - Note 36	132 223 631	115 104 639
Investments - Note 16	122 821	122 821
	132 346 451	115 227 460
Less:	22 187 830	3 082 897
Unspent Committed Conditional Grants - Note 8	17 948 901	3 082 897
VAT - Note 10	4 238 929	-
Resources available for working capital requirements	**110 158 621**	**112 144 562**
Allocated to:		
Capital Replacement Reserve	31 353 026	31 353 026
Employee Benefits	12 219 003	16 501 010
Current Provisions	3 698 425	5 547 638
Resources available for working capital requirements	**62 888 167**	**58 742 889**

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
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%		6%	Please refer to page 2 of MFMA Circular No.71	
					Total Operating Expenditure	389 869		SF Performance (Total Expenditure)
					Taxation Expense			
					Total Capital Expenditure	25 680		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	622 691		SF Position (Property, Plant & Equipment)
					Investment at carrying value	26 938		SF Position (Investment Property)
					Intangible Assets at carrying value	158		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) × 100	Statement of Financial Position, Statement of Financial Performance, IDP, Budgets and In-Year Reports	8%		1%	Please refer to page 4 of MFMA Circular No. 71	
					Total Repairs and Maintenance Expenditure	9 000		Notes to the AFS, Note 11 and 12
					PPE at carrying value	622 691		Note 11.1
					Investment Property at Carrying value	26 938		Note 12
B. Debtors Management								
1	Collection Rate	(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance - Bad Debts Written Off)/Billed Revenue × 100	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget, In-Year Reports, IDP and AR	95%		[illegible]	Please refer to page 5 of MFMA Circular No. 71	
					Gross Debtors closing balance	91 539		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	12 272		SF Performance (Bad Debts written off)
					Billed Revenue	308 219		[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 × 100	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget and AR	100%		[illegible]	Please refer to page 5 of MFMA Circular No. 71	
					Consumer Debtors Bad debts written off	4 041		Notes to AFS (Note 19 - Bad debts written off 2018)
					Consumer Debtors Current bad debt Provision	4 690		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	91 539		Notes to AFS (Note 19 + 20 - Total receivables from exchange and non-exchange transactions 2018)
					Bad debts Provision	41 538		Notes to AFS (Note 19 + 20 Reconciliation of Provision for Bad Debts - Balance at year end)
					Billed Revenue	308 219		[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 (if)
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		2 Month	Please refer to page 7 of MFMA Circular No. 71	
					Cash and cash equivalents	132 224		SF Position
					Unspent Conditional Grants	17 949		SF Position (Unspent Conditional Government Grantas and Receipts
					Overdraft			
					Short Term Investments			
					Total Annual Operational Expenditure	639 704		SF Performance (Total Expenditure - Depreciation & Amortisation - Impairments)*12/7
2	Current Ratio	Current Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		2.32	Please refer to page 7 of MFMA Circular No. 71	
					Current Assets	234 513		SF Position (Current Assets)
					Current Liabilities	101 114		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%		0%	Please refer to page 8 of MFMA Circular No. 71	
					Interest Paid	-		SF Performance (Finance Charges)
					Redemption	1 910		Cash Flow Statement (Loans Repaid)
					Total Operating Expenditure	639 704		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%		5%	Please refer to page 9 of MFMA Circular No. 71	
					Total Debt	20 647		SF Position (LT Liabilities + Current Portion of LT Liabilities)
					Total Operating Revenue	410 461		SF Performance (Total Revenue)
					Operational Conditional Grants	25 690		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%		365%	Please refer to page 9 of MFMA Circular No. 71	
					Cash and cash Equivalents	132 224		SF Position
					Bank Overdraft			
					Short Term Investment			
					Long Term Investment	123		
					Unspent Grants	17 949		SF Position (Unspent Conditional Government Grantas and Receipts
					Net Assets	651 643		SF Position
					Share Premium	-		
					Share Capital	-		
					Revaluation Reserve	-		
					Fair Value Adjustment Reserve	-		
					Accumulated Surplus	620 290		SF Position

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	RATIO	FORMULA	DATA SOURCE	NORM/RANGE	INPUT DESCRIPTION	DATA INPUTS AND RESULTS	INTERPRETATION	MUNICIPAL COMMENTS (if)
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%		5%	Please refer to page 10 of MFMA Circular No. 71	
					Total Operating Revenue	410 461		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	389 869		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%		[illegible]	Please refer to page 10 of MFMA Circular No. 71	
					Total Electricity Revenue	213 763		WC026_SCHEDULE_C_2018_M08- C2
					Total Electricity Expenditure	156 940		WC026_SCHEDULE_C_2018_M08- 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%		55%	Please refer to page 11 of MFMA Circular No. 71	
					Total Water Revenue	38 441		WC026_SCHEDULE_C_2018_M08- C2
					Total Water Expenditure	17 270		WC026_SCHEDULE_C_2018_M08- C2
4	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%		-11%	Please refer to page 12 of MFMA Circular No. 71	
					Total Refuse Revenue	16 967		WC026_SCHEDULE_C_2018_M08- C2
					Total Refuse Expenditure	18 807		WC026_SCHEDULE_C_2018_M08- 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%		45%	Please refer to page 12 of MFMA Circular No. 71	
					Total Sanitation and Water Waste Revenue	22 793		WC026_SCHEDULE_C_2018_M08- C2
					Total Sanitation and Water Waste Expenditure	12 556		WC026_SCHEDULE_C_2018_M08- 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		-5%	Please refer to page 15 of MFMA Circular No. 71	
					CPI	5%		December 2017 y/y (STATSSA)
					Total Revenue (Previous)	431 126		(SF Performance 2017 Restated - Total Revenue) *8/12
					Total Revenue (Current)	410 461		(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		-5%	Please refer to page 15 of MFMA Circular No. 71	
					CPI	5%		December 2017 y/y (STATSSA)
					Total Revenue Excl.Capital (Previous)	414 791		[(SF Performance 2016 Restated - Total Revenue) - (Note 27 to AFS 2017- Government Grants & Subsidies Capital)] *8/12
					Total Revenue Excl.Capital (Current)	395 024		[(SF Performance 2017 Restated - Total Revenue) - (Note 27 to AFS 2018 - Government Grants & Subsidies Capital)]

	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		[illegible]	Please refer to page 16 of MFMA Circular No. 71	
					Trade Creditors	38 869		Notes to AFS (Note 7 - Trade Payables + Retentions & Guarantees + Sundry Creditors)
					Contracted Services	3 463		SF Performance
					Repairs and Maintenance	9 000		SF Performance
					General expenses	40 266		SF Performance
					Bulk Purchases	175 706		SF Performance
					Capital Credit Purchases *(Capital Credit Purchases refers to additions of Investment Property and Property, Plant and Equipment)*	25 680		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%		0%	Please refer to page 16 of MFMA Circular No. 71	
					Irregular, Fruitless and Wasteful and Unauthorised Expenditure			Notes to AFS (Note 46.1 + 46.2 + 46.3)
					Total Operating Expenditure	389 869		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	114 253		SF Performance (Employee related cost
					Councillors Remuneration	6 801		SF Perfomance (Remuneration of Councillors)
					Total Operating Expenditure	389 869		SF Performance (Total Expenditure)
					Taxation Expense			
4	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%		0.89%	Please refer to page 17 of MFMA Circular No. 71	
					Contracted Services	3 463		SF Perfomance (Contracted Services)
					Total Operating Expenditure	389 869		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		41%	Please refer to page 18 of MFMA Circular No. 71	
					Internally generated funds	10 449		WC026_SCHEDULE_C_2018_M08 - C5
					Borrowings	-		WC026_SCHEDULE_C_2018_M08 - C5
					Total Capital Expenditure	25 680		WC026_SCHEDULE_C_2018_M08 - 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		41%	Please refer to page 18 of MFMA Circular No. 71	
					Internally generated funds	10 449		WC026_SCHEDULE_C_2018_M08 - C5
					Total Capital Expenditure	25 680		WC026_SCHEDULE_C_2018_M08 - 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	410 461		SF Performance (Total Revenue)
					Government grant and subsidies	74 728		SF Performance (Government Grants & Subsidies - Operating)
					Public contributions and Donations	-		SF Performance (Public contributions & Donations)
					Capital Grants	15 437		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 (if)
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%		78%	Please refer to page 19 of MFMA Circular No. 71	
					Actual Capital Expenditure	25 680		WC026_SCHEDULE_C_2018_M08 - C5
					Budget Capital Expenditure	32 718		WC026_SCHEDULE_C_2018_M08 - 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	389 869		WC026_SCHEDULE_C_2018_M08 - C4
					Budget Operating Expenditure	444 843		WC026_SCHEDULE_C_2018_M08 - 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%		91%	Please refer to page 20 of MFMA Circular No. 71	
					Actual Operating Revenue	415 971		WC026_SCHEDULE_C_2018_M08 - C4
					Budget Operating Revenue	454 958		WC026_SCHEDULE_C_2018_M08 - 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%		[illegible]	Please refer to page 21 of MFMA Circular No. 71	
					Actual Service Charges and Property Rates Revenue	296 489		WC026_SCHEDULE_C_2018_M08 - C4
					Budget Service Charges and Property Rates Revenue	327 481		WC026_SCHEDULE_C_2018_M08 - C4

Section 17 - Grant Register 28 February 2018

CAPITAL GRANTS RECEIVED FOR LANGEBERG MUNICIPALITY: 2017/2018

MONTH: FEBRUARY 2018

GRANT	GOVERNMENT SPHERE	BUDGET: AMOUNT 2017/2018	BUDGET: ADJUSTMENTS	BUDGET: TOTAL 2017/2018	RECEIPTS: OPENING BALANCE	RECEIPTS: FEBRUARY 2018 RECEIVED	RECEIPTS: YTD RECEIVED	Liability: Unspent Grant Amount	Expenditure: FEBRUARY 2018	Expenditure: YTD Total	Income: FEBRUARY 2018	Income: YTD Total	CLOSING BALANCE - UNSPENT CONDITIONAL GRANT	% Spent: Funds Received	% Spent: Budget
Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant	NATIONAL	32,721,060.00	19,563,165.00	19,563,165.00	19,254,385.96	-	19,254,385.96	5,993,993.71	- - -	13,260,392.25	-	13,260,392.25	5,993,993.71	68.87%	67.78%
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	19,563,165.00	20,440,365.00	20,131,585.96	-	20,131,585.96	6,031,607.31	-	14,099,978.65	-	14,099,978.65	6,031,607.31	70.04%	68.98%
Emergency Disaster Relief Grant	PROVINCIAL		3,000,000.00	3,000,000.00	3,000,000.00	-	3,000,000.00	1,869,300.00	1,130,700.00	1,130,700.00	1,130,700.00	1,130,700.00	1,869,300.00	37.69%	37.69%
Provincial Contribution Towards the Acceleration of Housing Delivery	PROVINCIAL		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	800,000.00	-	-	-	-	800,000.00	0.00%	0.00%
Installation of Basic Services (Squatter Camps)			46,325.95	46,325.95	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Housing Home Sanitation			51,632.91	51,632.91	-	-	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL: PROVINCIAL	PROVINCIAL	-	8,347,958.86	8,347,958.86	3,000,000.00	800,000.00	3,800,000.00	2,669,300.00	1,130,700.00	1,130,700.00	1,130,700.00	1,130,700.00	2,669,300.00	29.75%	13.54%
CWDM:Upgrade of Ablution Facilities at King Edward Sport Grounds	DISTRICT		50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-
TOTAL: DISTRICT	DISTRICT	-	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL: OTHER	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL		33,598,260.00	27,961,123.86	28,838,323.86	23,131,585.96	800,000.00	23,931,585.96	8,700,907.31	1,130,700.00	15,230,678.65	1,130,700.00	15,230,678.65	8,700,907.31	63.64%	52.81%

OPERATIONAL GRANTS RECEIVED FOR LANGEBERG MUNICIPALITY: 2017/2018

MONTH: FEBRUARY 2018

GRANT		BUDGET: AMOUNT 2017/2018	BUDGET: ADJUSTMENTS FEBRUARY 2018	BUDGET: TOTAL 2017/2018	RECEIPTS: OPENING BALANCE	RECEIPTS: FEBRUARY 2018 RECEIVED	RECEIPTS: YTD RECEIVED	Liability: Unspent Grant Amount	Expenditure: FEBRUARY 2018	Expenditure: YTD Total	Income: FEBRUARY 2018	Income: YTD Total	CLOSING BALANCE - UNSPENT CONDITIONAL GRANT	% Spent: Funds Received	% Spent: Budget
Municipal Infrastruct[illegible] Grant									-		-				
Municipal Infrastructure Grant	NATIONAL	4,580,940.00	2,738,835.00	2,738,835.00	2,695,614.04		2,695,614.04	839,159.12	-	1,856,454.92	-	1,856,454.92	839,159.12	68.87%	67.78%
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	49,038,000.00		49,038,000.00	-	-	49,038,000.00	-	49,038,000.00	-	100.00%	75.00%
EPWP	NATIONAL	1,866,000.00		1,866,000.00	1,305,000.00	560,000.00	1,866,000.00	263,915.68	-	1,602,084.32	91,958.03	1,602,084.32	263,915.68	85.86%	85.86%
EPWP									-						
EPWP			-						91,958.03						
EPWP									-						
Financial Management Grant	NATIONAL	1,550,000.00	-	1,550,000.00	1,550,000.00	-	1,550,000.00	222,859.65	-	1,327,140.35	100,079.88	1,327,140.35	222,859.65	85.62%	85.62%
Financial Management Grant									52,274.93						
Financial Management Grant									5,870.78						
Financial Management Grant									41,934.17						
TOTAL: NATIONAL		73,503,740.00	2,738,835.00	71,651,635.00	54,712,414.04	560,000.00	55,272,414.04	1,331,192.35	192,037.91	53,941,221.69	192,037.91	53,941,221.69	1,331,192.35	97.59%	75.27%
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	1,196,753.84	237,037.99	1,803,246.16	237,037.99	1,803,246.16	1,196,753.84	60.11%	60.11%
Library services:MRF	PROVINCIAL	5,570,000	-19,894.74	5,550,105.26	3,713,334.[illegible]	1,836,771.26	5,550,105.26	2,583,233.70	429,890.65	2,966,871.56	429,890.65	2,966,871.56	2,583,233.70	53.46%	53.46%
Human Settlements Development Grant (Beneficiaries)	PROVINCIAL	32,150,000.00	1,221,353.13	33,371,353.13	15,608,823.65	893,892.17	16,502,715.82	893,892.17	-	15,608,823.65	-	15,608,823.65	893,892.17	94.58%	46.77%
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%
Community Development Workers Grant	PROVINCIAL	19,000.00	-	19,000.00	-	-	-	-	-	-	-	-	-	0.00%	0.00%
WC Financial Management Capacity Building Grant	PROVINCIAL	240,000.00	60,000.00	300,000.00	240,000.00	-	240,000.00	240,000.00	-	-	-	-	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		330,000.00	330,000.00	-	330,000.00	330,000.00	330,000.00	-	-	-	-	330,000.00	0.00%	0.00%
LG Graduate Internship Grant	PROVINCIAL		60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL: PROVINCIAL	PROVINCIAL	41,602,000.00	1,674,469.66	43,276,469.66	22,562,157.65	3,060,663.43	25,622,821.08	5,243,879.71	666,928.64	20,378,941.37	666,928.64	20,378,941.37	5,243,879.71	79.53%	47.09%
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		126,230.00	126,230.00	-	-	-	-	-	-	-	-	-	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%
Project Assistance-CWDM	DISTRICT	500,000.00	-50,000.00	450,000.00	-	-	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL: DISTRICT		500,000.00	411,442.59	911,442.59	-	-	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL: OTHER	OTHER													0.00%	0.00%
TOTAL		115,605,740.00	4,824,747.25	115,849,547.25	77,274,571.69	3,620,663.43	80,895,235.12	6,575,072.06	858,966.55	74,320,163.06	858,966.55	74,320,163.06	6,575,072.06	91.57%	64.15%

ROLL OVERS FOR LANGEBERG MUNICIPALITY:2017/18

MONTH: FEBRUARY 2018

					RECEIPTS			EXPENDITURE		INCOME		LIABILITY	%SPEND	
GRANT	GOVERNMENT SPHERE	TYPE OF EXPENDITURE	ADJUSTMENT BUDGET -FEB 2018	YTD BUDGET	OPENING BALANCE	FEBRUARY 2018 RECEIVED	YTD RECEIVED	FEBRUARY 2018 EXPENDITURE	YTD EXPENDITURE	INCOME 2018 FEBRUARY	YTD INCOME	CLOSING BALANCE-UNSPENT CONDITIONAL GRANT	Funds Received	Budget
Neighbourhood Development Partnership Grant	NATIONAL													
TOTAL: NATIONAL	NATIONAL		-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Human Settlements Development Grant (Beneficiaries)	PROVINCIAL	OPERATIONAL	1221353.13	1221353.13	1221353.13		1221353.13	-	-	-	-	1,221,353.13	0.00%	0.00%
Library services:Conditional Grant	PROVINCIAL	CAPITAL	82159.49	82159.49	82159.49		82159.49	-	-	-	-	82,159.49	0.00%	0.00%
Library services:MRF	PROVINCIAL	CAPITAL	43874.18	43874.18	43874.18		43874.18	43,874.18	205,874.18	43,874.18	43,874.18	-	54.95%	54.95%
Library services:MRF	PROVINCIAL	CAPITAL	84397.904	84397.904	125480		125480	-		-	-	125,480.00		
Library services:MRF	PROVINCIAL	CAPITAL	162000	162000	142105.26	19894.74	162000	162,000.00		162,000.00	162,000.00	-		
Library services:MRF	PROVINCIAL	CAPITAL	84397.904	84397.904	43320.51		43320.51	-		-	-	43,320.51		
WC Financial Management Capacity Building Grant	PROVINCIAL	OPERATIONAL	60000	60000	60000		60000	-	-	-	-	60,000.00	0.00%	0.00%
Local Government Graduate Internship Grant	PROVINCIAL	OPERATIONAL	60000	60000	60000		60000		-	-	-	60,000.00	0.00%	0.00%
TOTAL: PROVINCIAL	PROVINCIAL		1,798,182.61	1,798,182.61	1,778,292.57	19,894.74	1,798,187.31	205,874.18	205,874.18	205,874.18	205,874.18	1,592,313.13	11.45%	11.45%
TOTAL: DISTRICT	DISTRICT													
Department of Water Affairs	OTHER													
TOTAL: OTHER	OTHER													
TOTAL			1,798,182.61	1,798,182.61	1,778,292.57	19,894.74	1,798,187.31	205,874.18	205,874.18	205,874.18	205,874.18	1,592,313.13	11.45%	11.45%

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

To: Municipal Manager

Langeberg municipality

Mr. S. MOKWENI

Clr Samuel du plessis
Icosa langeberg Chief whip

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

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

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

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

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

   Recommend:

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

   Badly houses where floor badly damaged to be repair Pre 1994

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

   So I moved

20/3/2018

Submitted for consideration

SUBMISSION OF THE 2018 / 2019 TO 2020 / 2021 OPERATING / CAPITAL BUDGET, IDP & POLICY DOCUMENTS (5/1/1–2018/2019) (CHIEF FINANCIAL OFFICER)

Purpose of the report

To inform Council that the 2018 / 2019 to 2020 / 2021 Operating/Capital Budget and IDP Documents will be tabled at the Council meeting of 27 March 2018.

Legal Framework

Section 16 - 18 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) stipulates as follows:

Annual budgets

16. (1) The council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year.

(2) In order for a municipality to comply with subsection (1), the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year.

(3) Subsection (1) does not preclude the appropriation of money for capital expenditure for a period not exceeding three financial years, provided a separate appropriation is made for each of those financial years.

Contents of annual budgets and supporting documents

17. (1) An annual budget of a municipality must be a schedule in the prescribed format –

(a) setting out realistically anticipated revenue for the budget year from each revenue source;
(b) appropriating expenditure for the budget year under the different votes of the municipality;
(c) setting out indicative revenue per revenue source and projected expenditure by vote for the two financial years following the budget year;
(d) setting out –
   (i) estimated revenue and expenditure by vote for the current year; and
   (ii) actual revenue and expenditure by vote for the financial year preceding the current year; and
(e) a statement containing any other information required by section 215 (3) of the Constitution or as may be prescribed.

(2) An annual budget must generally be divided into a capital and an operating budget in accordance with international best practice, as may be prescribed.

(3) When an annual budget is tabled in terms of section 16 (2), it must be accompanied by the following documents:

(a) draft resolutions –

   (i) approving the budget of the municipality;
   (ii) imposing any municipal tax and setting any municipal tariffs as may be required for the budget year;

(iii) approving the budgets for the relevant financial year of each municipal entity under the sole or shared control of the municipality; and
(iv) approving any other matter that may be prescribed;

(b) measurable performance objectives for each vote in the budget, taking into account the municipality's integrated development plan;

(c) a projection of cash flow for the budget year by revenue source, broken down per month;

(d) any proposed amendments to the municipality's integrated development plan following the annual review of the integrated development plan in terms of section 34 of the Municipal Systems Act;

(e) any proposed amendments to the budget-related policies of the municipality;

(f) particulars of the municipality's investments;

(g) any prescribed budget information on municipal entities under the sole or shared control of the municipality;

(h) particulars of all proposed new municipal entities which the municipality intends to establish or in which the municipality intends to participate;

(i) particulars of any proposed service delivery agreements, including material amendments to existing service delivery agreements;

(j) particulars of any proposed allocations or grants by the municipality to –
(i) other municipalities;
(ii) any municipal entities and other external mechanisms assisting the municipality in the exercise of its functions or powers;
(iii) any other organs of state;
(iv) any organisations or bodies referred to in section 67 (1);

(k) the proposed cost to the municipality for the budget year of the salary, allowances and benefits of–

(i) each political office-bearer of the municipality;
(ii) councillors of the municipality; and
(iii) the municipal manager, the chief financial officer, each senior manager of the municipality and any other official of the municipality at a remuneration package at least equal to that of a senior manager;

(l) the proposed cost for the budget year to a municipal entity under the sole or shared control of the municipality of the salary, allowances and benefits of –

(i) each member of the entity's board of directors; and
(ii) the chief executive officer and each senior manager of the entity; and

(m) any other supporting documentation as may be prescribed.

Funding of expenditures

18. (1) An annual budget may only be funded from –

(a) realistically anticipated revenues to be collected;
(b) cash-backed accumulated funds from previous years' surpluses not committed for other purposes; and
(c) borrowed funds, but only for the capital budget referred to in section 17 (2).

(2) Revenue projections in the budget must be realistic, taking into account –

(a) projected revenue for the current year based on collection levels to date; and
(b) actual revenue collected in previous financial years.

Comments

The 2018-2019 MTREF Budget documents and IDP have been compiled in terms of the Municipal Budget and Reporting Regulations and **will be tabled at the Statutory Council Meeting of 27 March 2018**.

Budget-related policies will be **placed on the municipal website** and will also be available at the municipal offices for comments / inputs.

IDP related policies, including ICT policies will be **placed on the municipal website** and will also be available at the municipal offices for comments / inputs.

Recommendation / Aanbeveling

1. That the Executive Mayor table the 2018-2019 MTREF Budget & IDP at the Statutory Council Meeting of 27 March 2018.

2. That the tabling of 2018 / 2019 to 2020 / 2021
    - Operating / Capital Budget,
    - IDP
    - SDF
    - all budget related policies
    - IDP Related Policy Documents; and
    - ICT policies

   be noted.

3. That all relevant documents be made available for public comment and be forward to all relevant National and Provincial departments.

4. That the budget and IDP be referred to all ward committees for discussion and inputs.

A 3597

SUBMISSION OF MOTION - CLLR CJ GROOTBOOM - RECALL OF AGENDA POINT A3551

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

50 Van Zyl Street
ROBERTSON
6705

15 March 2018

Speaker of the Council
Langeberg Municipality

Attention: Ald. Schalk W Van Eeden

MOTIONS FOR DISCUSSION

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

Motion 1

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

Submitted for consideration

A 3598

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

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

50 Van Zyl Street
ROBERTSON
6705

15 March 2018

Speaker of the Council
Langeberg Municipality

Attention: Ald. Schalk W Van Eeden

MOTIONS FOR DISCUSSION

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

Motion 2

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

Regards

Cllr. Christopher J Grootboom
Representative for PDM

Submitted for consideration

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

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

50 Van Zyl Street
ROBERTSON
6705

15 March 2018

Speaker of the Council
Langeberg Municipality

Attention: Ald. Schalk W Van Eeden

MOTIONS FOR DISCUSSION

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

Motion 3

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

Regards

Cllr. Christopher J Grootboom
Representative for PDM

Submitted for consideration

A 3600

LOCAL LABOUR FORUM POINT BY SAMWU – INTERVENENCE BY COUNCILLORS AND WARD COMMITTEE MEMBERS IN OPERATIONAL MATTERS / ADMINISTRATION (12/2/1/6)(DIRECTOR CORPORATE SERVICES)

Purpose of report

To submit to Council for consideration a discussion point for the next LLF meeting received from SAMWU.

Background

The following is the contents of the points submitted by SAMWU for the next LLF Meeting:

*"**Inmenging van raadlede in operasionele werke***

- *Dit lyk of norm te wees dat raadslede gereeld met werkers praat en opdragte gee*
- *Dat funksie van wykskomitee moet verduidelik word want hulle gee ook opdragte en meng in met operasionele werke."*

Submitted for consideration

CONTRAVENTION OF THE CODE OF CONDUCT FOR MUNICIPAL COUNCILLORS – DISCIPLINARY CASE – CLLR AS MBI (P/L AS MBI)(DIRECTOR CORPORATE SERVICES)

Purpose of report

To submit to Council for consideration the outcome of the disciplinary hearing of Cllr AS Mbi.

Background

Council at its meeting of 5 June 2017 under item A 3442 resolved as follows:

> *"That disciplinary action be instituted against Councillor AS Mbi and that the Disciplinary Committee deal with the matter as decided under item A 3437."*

Item A 3437 referred to in the aforementioned decision refer to the *Standing Rules and Procedures* with regard to disciplinary matters against Council members.

The charges against Councillor Mbi in terms of the charge sheet are:

1.1 CHARGE 1:

- It is alleged that on 21 February 2017, during a council meeting in Robertson, you disregarded Rule 28 of the Rules of Order applicable to the Municipality and which was promulgated on 24 October 2003, when you addressed a meeting of the Council of the Langeberg Municipality without obtaining prior permission from the Speaker, Councillor Schalk van Eeden.

CHARGE 2:

- It is alleged that on 21 February 2017, during a council meeting in Robertson, you disregarded Rule 29 of the Rules of Order applicable to the Municipality and which was promulgated on 24 October 2003, when you did not remain silent whilst the Speaker, Councillor Schalk van Eeden, addressed a meeting of the Council of the Langeberg Municipality.

CHARGE 4:

- It is alleged that on 21 February 2017, during a council meeting in Robertson, you breached Rule 25(1)(b) of the Rules of Order applicable to the Municipality and which was promulgated on 24 October 2003, when used foul language during the meeting of the Council of the Langeberg Municipality by uttering the word "fokkol" during a discussion. By uttering swear words during a council meeting you conducted yourself in an unseemly manner during a council meeting.

CHARGE 5:

- It is alleged that on 21 February 2017, during a council meeting in Robertson, you breached Rule 25(1)(b) of the Rules of Order applicable to the Municipality and which was promulgated on 24 October 2003, when you used foul and insulting language towards a fellow Councillor, Councillor Sifiso Malgas during the meeting of the Council of the Langeberg Municipality, when you told him that "he can't even walk. Jy kak in jou broek / stoel." By uttering these words to a fellow Councillor you conducted yourself in an unseemly manner during a Council meeting.

Comments

Attached to the report as Annexure A is a copy of the sanction.

Submitted for consideration

ANNEXURE A

(A 3601)

IN THE DISCIPLINARY HEARING AT LANGEBERG MUNICIPALITY

(HELD AT ROBERTSON)

In the matter between:

LANGEBERG MUNICIPALITY

and

CLLR. ATTWELL MBI

SANCTION

On or about the 8th of February 2018, the disciplinary committee found Cllr. Mbi (hereinafter referred to as "Mbi") guilty of charges 1, 2, 4 and 5, as set out in the charge sheet. Consideration was thereafter given to an appropriate sanction relating to the charges, incorporating punitive and rehabilitative possibilities.

The disciplinary committee was informed that Cllr. Mafilika was no longer available to serve on the committee and the remaining members therefore convened on the 5th of March 2018 to recommend sanctions in terms of:

- Section 11.3 of the Langeberg Municipal Standing Rules and Procedures with regard to Disciplinary Matters against Council Members, and
- Section 14(2) of the Code of Conduct for Councillors, published as Schedule 1 to Local Government: Municipal Systems Act, Act 32 of 2000.

Council was represented throughout by Adv L Potgieter and Mbi was represented by Mr Mervin Dowries. Adv Potgieter refrained from calling witnesses in submission of aggravating circumstances but submitted Heads of Argument in lieu thereof.

Mr Dowries abandoned his right to call any witnesses, present evidence or submit any Heads of Argument. The panel therefore had to consider mitigating circumstances from evidence submitted during trial and without assistance from Mr Dowries.

It appears, in summary, that the following circumstances must be considered:

<u>Charges 1 & 2</u>

These charges relate to insubordination during a Council meeting, i.e. failing to obtain permission from the Speaker to addess Council and failure to remain silent.

Adv Potgieter submits in aggravation that Mbi was aware of the Rules, was provided a copy thereof and received training from SALGA. She further submits that he attended other meetings prior to the incident and continued with the behaviour, to the point where he was asked to leave. She contends that the behaviour was deliberate.

The committee also considered mitigating factors, such as possible inadequate training submitted during the enquiry, albeit that it contradicted certain behavioural patterns and evidence displayed during the enquiry.

The committee therefore recommends that Cllr. Mbi be reprimanded for these transgressions.

Charge 4

This charge relates to the word "fokkol" used during the same Council meeting.

Adv Potgieter submits that the use of the word is foul language and is not acceptable to all cultures, albeit that the word may not be interpreted as foul language in Mbi's culture. She also submits that the constitution cultivated a new respect for all cultures and offended other Councillors present at the meeting. She also submits that the use of the word was deliberate.

In mitigation, the interpretation of the word within cultural differences is a factor, although the committee agrees that that all cultures must be accommodated in use of language. The letter of remorse was also considered (see notes *supra* and comments under charge 5).

The committee therefore recommends that Cllr. Mbi be issued with a final warning for this transgression.

Charge 5

This charge relates to the foul language addressed to Cllr. Malgas (a disabled person confined to a wheelchair) when Mbi left the chambers where the meeting was conducted. In particular, the following words were used, being:

"you can't even walk", and

"Jy kak in jou broek /stoel"

Adv Potgieter submits that this charge constitutes the most serious charge brought against Mbi. The words were uttered in the presence of other Councillors and during a Council meeting. She submits that his behaviour was nothing but shocking, degrading and disrespectful towards a disabled person. She contends that Mbi showed no remorse during the enquiry and denied the allegations. He only admitted the charge after the playing of the audio and after prompting under cross examination. She also submits that Cllr. Malgas did not provoke the behaviour of Mbi.

In mitigation, the only mitigating factor in favour of Mbi was the letter of remorse. Ons has to however, adjudicate the letter versus the evidence and behaviour displayed during the enquiry. The remorse seems to be pre-meditated to avoid the enquiry, although it at least constitutes a diluted attempt at remorse.

In view of all the factors, the committee recommends that Council requests the MEC to suspend Cllr. Mbi without compensation for a period of 6 months.

Summary

The committee recommends the following to Council:

Charge 1: A reprimand
Chatge 2: A reprimand.

Charge 5: A request to the MEC that Cllr. Mbi be suspended without compensation for 6 months.

We trust you find this in order.

6 March 2018

Chairman of the Panel

To: **Mr A Everson**
Director Corporate Services
E-mail: aeverson@langeberg.gov.za

And to: **Adv L Potgieter**
Council Representative
E-mail: sebring@mweb.co.za

And to: **Mr M Dowries**
Councillor Representative
E-mail: mdowries@mx3consultancies.co.za

SLEGS VIR KENNISNAME • *FOR INFORMATION ONLY*

B & BB ITEMS

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B & BB ITEMS

B 5344 **APPLICATION FOR RENEWAL OF LEASE AGREEMENT FOR MUNICIPAL LAND SITUATED AT KEURKLOOF (1.6HA), ROBERTSON (7/2/3/1/5) (PRINCIPAL CLERK: PROPERTY ADMINISTRATION)**

This item served before the Executive Mayoral Committee on 13 March 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 13 Maart 2018
Eenparig Besluit / Unanimously Resolved

1. That the application received from Mr R Grace to renew the lease agreement for municipal land situated at Keurkloof (1.6 ha), Robertson not be approved.

   Dat die aansoek ontvang van Mnr R Grace om die hernuwing van die huurooreenkoms vir munisipale eiendom geleë te keurkloof (1.6ha), Robertson nie goedgekeur word nie.

2. That the municipal land situated at Keurkloof (1.6ha), Robertson be leased by public *tender for a period of 3 years for the keeping of livestock subject to the following conditions:*

   Dat die munisipale eiendom geleë te Keurkloof (1.6ha), Robertson verhuur word per publieke tender vir 'n periode van 3 jaar vir die aanhou van lewende hawe onderworpe aan die volgende voorwaardes:

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

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

   2.2. That the land be leased at a market related tariff and the Lessee be responsible for the cost of the lease related certificate. The rental amount will escalate annually with a percentage that will be determine by the yearly CPIX.
   Dat die grond verhuur word teen 'n markverwante tarief en die Huurder verantwoordelik sal wees vir die kostes verbonde aan die verkryging van die billike huurwaarde sertifikaat. Die huurtarief sal jaarliks eskaleer met met `n persentasie wat bepaal word deur die VPI

   2.3 That the portion of land be suitably fenced to ensure that the cattle remain on the land at all times and that the fencing cost as well as the maintenance thereof be for the Lessee.

   Dat die gedeelte grond behoorlik omhein word om te verseker dat die beeste ten alle tye op die grond bly en die koste hiervan sowel as die instandhouding daarvan deur die huurder gedra word.

   2.4 That all cattle be branded and the brand mark with the owner's particulars be submitted to the Municipality for control purposes.

   Dat alle beeste gebrandmerk word en dat die brandmerk met die eienaar se besonderhede by die Munisipaliteit ingedien word vir beheer doeleindes.

   2.5 That all animals be kept and cared for in accordance with the requirements set out by the Department: Agriculture and the SPCA.

   Dat alle diere aangehou en versorg word volgens die vereistes van die Departement Landbou en die DBV.

   2.6 That all animals receive additional feed and not be dependant only on natural grazing and that the SPCA monitor that the cattle do indeed receive the additional feed.

Dat alle diere bykomstige voeding ontvang en nie net afhanklik van natuurlike weiding sal wees nie en dat die DBV monitor dat die beeste wel addisionele voeding ontvang.

2.7 That if any Municipal services are utilized it be for the account of the Lessee.

Dat indien enige Munisipale dienste gebruik word, dit vir die rekening van die Huurder sal wees.

2.8 That the Lessee must apply for irrigation water supply from the Keurkloof water users association for their own account.

Dat die Huurder aansoek moet doen om besproeiingswater van die Keurkloof water gebruikers vereniging en verantwoordelik sal wees vir die koste hieraan verbonde

B 5345 APPLICATION FOR THE RENEWAL OF LEASE AGREEMENT FOR THE MUNICIPAL BUILDING SITUATED ON ERF 81, MCGREGOR (OLD ACVV BUILDING) (7/1/4/1/3) (PRINCIPAL CLERK: PROPERTY ADMINISTRATION)

This item served before the Executive Mayoral Committee on 13 March 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 13 Maart 2018
Eenparig Besluit / Unanimously Resolved

1. That the application received from Ms K van der Walt for the renewal of lease for the municipal building situated on erf 81, McGregor (Old ACVV building) be approved subject to the following normal conditions applicable for the leasing of municipal property:

Dat die aansoek ontvang vanaf Me K van der Walt vir die hernuwing van huurooreenkoms vir die munisipale gebou geleë te erf 81, McGregor (Ou ACVV gebou) goedgekeur word onderworpe aan normale voorwaardes vir die verhuring van munisipale eiendom:

1.1 That it be confirmed that the municipal building situated on erf 81, McGregor (Old ACVV building) is not needed for the provision of the minimum level of basic municipal services. (S14 of the MFMA 2003, Act 56 of 2003)

Dat dit bevestig word dat die munisipale gebou geleë te erf 81, McGregor (Ou ACVV gebou) nie benodig word vir die verskaffing van die minimum vlak van basiese dienste nie. (S14 van die MFMA 2003, Wet 56 van 2003)

1.2 The rental amount will escalate annually with a percentage that will be determine by the yearly CPIX.

Die huurtarief sal jaarliks eskaleer met 'n persentasie wat bepaal word deur die VPI.

1.3 That the Lessee is responsible for the payment of the insurance of the building.

Dat die Huurder verantwoordelik is vir die betaling van die versekering op die gebou

1.4 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.

1.5 That no alterations may 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.

1.6 That the Lessee be responsible for the maintenance and repairs to the building.

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

1.7 That no structures may be erected on the premises without the written approval of the Municipality.

Dat geen strukture op die eiendom opgerig mag word sonder skriftelike goedkeuring van die Munisipaliteit.

1.8 That no portion of the property be sublet.

Dat geen gedeelte van die eiendom onderverhuur mag word nie.

1.9 That provision be made in the lease agreement that the lease agreement can be terminated before the expiry date with three (3) months written notice to the other party.

Dat voorsiening in die huurooreenkoms gemaak word dat die huurooreenkoms ter enige tyd voor die verstrykingsdatum met drie (3) maande skriftelike kennisgewing aan die ander party opgesê kan word.

B 5346 <u>KABOUTERLAND PRE-PRIMARY: APPLICATION TO RENEW LEASE AGREEMENT FOR THE BUILDING SITUATED ON A PORTION OF ERF 1461 & ERF 1462, MONTAGU (7/2/3/1/4) (PRINCIPAL CLERK: PROPERTY ADMINISTRATION)</u>

<u>This item served before the Executive Mayoral Committee on 13 March 2018</u>
<u>Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 13 Maart 2018</u>
<u>Eenparig Besluit / Unanimously Resolved</u>

1. That the building situated on a portion of erf 1461, Montagu be leased to Kabouterland Crèche for a period of three (3) years at a nominal rent of R282.96 per annum and that erf 1462, Montagu also be leased to them for a three (3) year period at a rental amount of R 309.66 per month, subject to the normal conditions applicable to the leasing of Municipal buildings.

   Dat die gebou geleë te gedeelte van erf 1461, Montagu verhuur word aan Kabouterland Kleuterskool vir 'n periode van drie (3) jaar teen 'n nominale bedrag van R282.96 per jaar en dat erf 1462, Montagu ook aan hulle verhuur word vir 'n periode van drie (3) jaar teen 'n bedrag van R309.66 per maand, onderhewig aan die normale voorwaardes soos van toepassing op die verhuring van Munisipale geboue.

2. That it be confirmed that the building situated on a portion of erf 1461, Montagu and that erf 1462, Montagu is not needed for the provision of the minimum level of basic municipal services. (S14 of the MFMA 2003, Act 56 of 2003)

   Dat dit bevestig word dat die gebou geleë te gedeelte van erf 1461, Montagu en dat erf 1462, Montagu nie benodig word vir die verskaffing van die minimum vlak van basiese dienste nie. (S14 van die MFMA 2003, Wet 56 van 2003)

3. That the rental amount for the building situated on erf 1461, Montagu will escalate annually with 10% and the Lessee is responsible for the payment of the insurance of the building.

   Dat die huurbedrag vir die gebou geleë te erf 1461, Montagu eskaleer met 10% jaarliks en dat die Huurder verantwoordelik is vir die betaling van die versekering op die gebou.

4. The rental amount for erf 1462, Montagu will escalate annually with a percentage that will be determined by the yearly CPIX.

   Dat die huurbedrag vir erf 1462, Montagu jarliks eskaleer met 'n persentasie wat bepaal word deur die VPI.

5. 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.

6. 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.

7. 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.

8. 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.

9. That the Lessee complies with all the conditions as contained in the Health By- laws, National Building Regulations and Standards, fire emergency requirements 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 enige ander vereiste van toepassing vir die gebruik van hierdie gebou as 'n kleuterskool.

10. That the Lessee shows proof of the facility registration issues by the Department of Social Development before the lease agreement is signed by the Municipal Manager.

    Dat die Huurder bewys lewer van registrasie vir die fasiliteit soos uitgereik deur die Departement van Sosiale Ontwikkeling voordat die huurooreenkoms deur die Munisipale Bestuurder onderteken word.

11. 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 "facilities Certificate of Acceptability". 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 5347 **MONTAGU VILLAGE MARKET: APPLICATION TO RENEW LEASE AGREEMENT FOR UTILIZATION OF EUVRARD PARK MONTAGU (7/2/3/1/4) (PRINCIPAL CLERK: PROPERTY ADMINISTRATION)**

This item served before the Executive Mayoral Committee on 13 March 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 13 Maart 2018
Eenparig Besluit / Unanimously Resolved

1. That the application received from Mr D Blacklaws on behalf of Montagu Village Market to renew the lease agreement of Euvrard Park, Montagu Saturdays not be approved.

   Dat die aansoek ontvang van Mnr D Blacklaws namens Montagu Village Market om die hernuwing van die huurooreenkoms van Euvrard Park, Montagu op Saterdae nie goedgekeur word nie.

2. That Euvrard Park, Montagu be leased by public tender for a period of 3 years to organizations to be utilized as a village market during Saturdays subject to the following conditions:

   Dat Euvrard Park, Montagu verhuur word per publieke tender aan organisasies vir 'n periode van 3 jaar vir die gebruik van 'n dorpsmark gedurende Saterdae onderworpe aan die volgende voorwaardes:

   2.1 That is be confirmed that Euvrard Park, 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 Euvrard Park, 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)

2.2 That Euvrard Park, Montagu be leased at a market related tariff and the Lessee be responsible for the cost of the related certificate. The rental amount will escalate annually with a percentage that will determine by the yearly CPIX.

Dat Euvrard Park, Montagu verhuur word teen 'n markverwante tarief en die Huurder verantwoordelik sal wees vir die kostes vebonde aan die verkryging van die billikke huurwaardasie sertifikaat. Die huurtarief sal jaarliks eskaleer met 'n persentasie wat bepaal word deur die VPI.

2.3 That the Lessee be responsible for the payment of all connection fees and services rendered to the facility.

Dat die Huurder verantwoordelik sal wees vir die betaling van alle konneksie fooie en sienste gelewer by die perseel.

2.4 That the Lessee will ensure that the premises are in a tidy, hygienic and litter free condition at all times.

Dat die Huurder toesien dat die gronde te alle tye skoon, higiënies en vry is van enige rommel.

2.5 No structures may be erected on the premises without the written approval of Council.

Geen strukture mag op die eiendom opgerig word sonder skriftelike goedkeuring van die Munisipaliteit.

2.6 The Lessee will ensure that stall space (opportunities) be made available to all interest parties who wish to trade there and not only to a selected group of people or organizations.

Dat die Huurder sal toesien dat stalletjie spasie (geleenthede) beskikbaar gestel moet word aan alle belanghebbende partye wie graag daar sal wil handeldryf en nie slegs aan 'n geselekteerde groep persone of organisasies

2.7 That should the agreement at any time be lifted, the Lessee must remove all obstruction from the land before the expiry of the agreement and at their own cost, without compensation.

Dat sou die huurooreenkoms om enige rede opgesê word, die Huurder alle obstruksie verwyder word van die gedeelte grond voor die beëindiging van due ooreenkoms, op eie onkoste sonder enige kompensasie.

B 5348 **3D COMMUNITY PROJECTS: APPLICATION FOR THE LEASE OF MUNICIPAL LAND AT THE DUMPING SITE, ROBERTSON (7/2/3/1/5) (PRINCIPAL CLERK: PROPERTY ADMINISTRATION)**

This item served before the Executive Mayoral Committee on 13 March 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 13 Maart 2018
Eenparig Besluit / Unanimously Resolved

That the report be referred back for discussion at the Engineering Services Portfeulje Committee and after their comments and recommendation on the report has been received, the report be resubmitted to the Corporate Services Portfolio Committee

B 5349 **MONTAGU WINERY: APPLICATION FOR THE RENEWAL OF LEASE AGREEMENT FOR INSTALLATION OF AN UNDERGROUND PIPELINE FROM THE GOLF COURSE TO ELKANA CHICKEN FARMING, MONTAGU (7/2/R 16/1/7/R) (PRINCIPAL CLERK: PROPERTY ADMINISTRATION)**

This item served before the Executive Mayoral Committee on 13 March 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 13 Maart 2018
Eenparig Besluit / Unanimously Resolved

That the application received from Montagu Winery to lease a portion of land from the Golf Course to Elkana Chicken Farming, Montagu on which the pipeline above ground is installed be approved for a period of one (1) year at a market related cost subject to the following conditions:

Dat die aansoek ontvang van Montagu Wynkelder om die gedeelte grond vanaf die Golfbaan na Elkana Hoenderboerdery, Montagu te huur waar die bogrondse pyplyn installeer is, goedgekeur word vir een (1) jaar teen `n markverwante huur onderworpe aan die volgende voorwaardes:

1. The Lessee will not, without prior written consent from the Lessor, be entitled to make any changes, improvements or additions to the property. No structure may be erected on the portion of land.

   Dat die Huurder geen veranderings, verbeterings of nuwe strukture mag aanbring op die eiendom sonder die nodige goedkeuring van die Verhuurder nie. Geen strukture mag op die gedeelte grond aangebring word nie.

2. That the Lessee ensure that the premises is in a tidy, hygienic and litter free condition at all times.

   Dat die Huurder sal toesien dat die gronde te alle tye skoon, higiënies en vry is van enige rommel.

3. That the Lessee will ensure that the premises be returned to the Lessor at the end of the lease period in this original status.

   Dat die huurder sal toesien dat die gronde aan die einde van die huurtermyn in sy oorspronklike toestand aan die Verhuurder oorhandig word.

4. *That no automatic renewal of the lease agreement can be approved seeing that it is in contradiction with Municipal Legislation , Regulations and Policies and that the possible renewal of the lease agreement be dealt with in accordance of the relevant Municipal Legislation, Regulations and Policies once an application has been received when the existing lease agreement expires.*

   Dat geen automatiese hernuwing van die huurooreenkoms goedgekeur kan word nie aangesien dit teenstrydig is met Munisipale Wetgewing, Regulasies en Beleide en dat die moontlike hernuwing van die huurooreenkoms hanteer te word in terme van Munisipale Wetgewing, Regulasies en Beleide wanneer die huidige huurooreenkoms verval sou daar `n aansoek ontvang word.

B 5350 **APOSTOLIC FAITH MISSION OF SOUTH AFRICA: APPLICATION FOR THE LEASE OR PURCHASE OF MUNICIPAL LAND SITUATED ON ERF 1228, ZOLANI ASHTON (7/2/3/2/1)(PRINCIPAL CLERK: PROPERTY ADMINISTRATION)**

This item served before the Executive Mayoral Committee on 13 March 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 13 Maart 2018
Eenparig Besluit / Unanimously Resolved

That the application received from Mr M Mangaliso on behalf of the Apostolic Faith Mission for the lease or purchase of municipal land situated on erf 1228, Zolani Ashton not be approved taking the comments of the Manager: Civil Engineering Services into consideration that the dam on this portion of land was created to serve as a detention pond for storm water and it's function is still the same.

Dat die aansoek vanaf Mnr M Magaliso vir die huur of koop van munisipale grond geleë te erf 1228, Zolani, Ashton nie goedgekeur word nie in aggenome die kommentaar ontvang vanaf die Bestuurder: Siviele Ingeneursdienste dat die dam op die gedeelte grond geskep was om as `n retensie dam vir stormwater te dien en is die funksionering nog steeds dieselfde.

B 5351 **MONTAGU LEIWATER GEBRUIKERSVERENIGING: APPLICATION FOR RENEWAL OF LEASE AGREEMENT FOR THE LEIWATERDAM SITUATED ON ERF 324, MOTNAGU (7/1/4/1/4)(PRINCIPAL CLERK: PROPERTY ADMINISTRATION)**

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

Eenparig Besluit / Unanimously Resolved

1. That the application received from Ms M Maclean on behalf of Montagu Leiwater Gebruikersvereniging for the renewal of lease agreement for Montagu Leiwaterdam situated on erf 324, Montagu be approved subject to the following conditions:

   Dat die aansoek ontvang van Ms M Maclean namens Montagu Leiwater Gebruikersvereniging vir die hernuwing van huurooreenkoms vir Montagu Leiwaterdam geleë te erf 324, Montagu goedgekeur word onderworpe aan die volgende voorwaardes:

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

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

   1.2. That the land be leased at a market related tariff. The rental amount will escalate annually with a percentage that will be determine by the yearly CPIX.
   Dat die grond verhuur word teen 'n markverwante tarief. Die huurtarief sal jaarliks eskaleer met `n persentasie wat bepaal word deur die VPI.

   1.3 That the Lessee be responsible for the payment of all connection fees and services rendered to the facility.

   Dat die Huurder verantwoordelik is vir die betaling van alle konneksie fooie en dienste gelewer by die perseel.

   1.4 That the maintenance and neatness of the property, which includes the fence, be for the account of the Lessee.

   Dat die instandhouding en netheid van die eiendom, wat die omheining insluit.vir die rekening van die Huurder sal wees.

   1.5 That the Lessee be responsible for the operational issues that includes the cleaning, removal of the debris from the Leidam etc.for his own account.

   Dat die Huurder verantwoordelik is vir die operasionele kwessies wat insluit die skoonmaak,die verwydering van oorblyfsels vanaf die Leidam ensovoorts vir sy eie onkoste.

   1.6 That the Lessee be responsible for the access control to the Leidam.

   Dat die Huurder verantwoordelik is vir die toegangsbeheer tot die dam.

   1.7 That no portion of the property be sublet.

   Dat geen gedeelte van die eiendom onderverhuur mag word nie.

   1.8 That any improvements to be done 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.

   1.9 That should it be necessary to upgrade, repair or install municipal services on the the piece of land, 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 gedeelte grond, dat die Raad die reg daartoe het, sonder dat die Raad verantwoordelik gehou sal *word vir skade.*

B 5352 **MTN SITE T5809: APPLICATION FOR RENEWAL OF LEASE AGREEMENT FOR A PORTION OF ERF 387 SITUATED AT THE RESERVOIR, ASHTON**

This item served before the Executive Mayoral Committee on 13 March 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 13 Maart 2018
Eenparig Besluit / Unanimously Resolved

That the application of MTN to renew the lease agreement be approved subject to the applicable conditions for leasing of municipal property:

Dat die aansoek van MTN om die huurooreenkoms te hernu goedgekeur word onderworpe aan normale voorwaardes vir die verhuring van munisipale eiendom:

1. That it be confirmed that a portion of erf 387, Ashton is not needed for the provision of the minimum level of basic municipal services. (S14 of the MFMA 2003, Act 56 of 2003)

   Dat dit bevestig word dat 'n gedeelte van erf 387, Ashton 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 the property situated on a portion of erf 387, Ashton be leased to MTN for a period of 3 years.

   Dat die eiendom geleë op 'n gedeelte van erf 387, Ashton aan MTN verhuur word vir 'n periode van 3 jaar.

3. That the rental amount of the property being leased be based on a market related rental. The rental amount will escalate annually with a percentage that will be determined by the yearly CPIX.

   Dat die huurbedrag vir die eiendom bepaal word by wyse van markverwante huurbedrag. Die huurtarief sal jaarliks eskaleer met 'n persentasie wat bepaal word deur die VPI.

4. That the cost for the supply of electricity will be for the account of MTN.

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

5. That MTN be responsible for the maintenance of the access road to the premises.

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

6. That no portion of the property be sublet without the written approval of Council.

   Dat geen gedeelte van die eindom onderverhuur mag word sonder die skriftelike goedkeuring van die Raad nie.

B 5353 ~ See item A 3590 ~

B 5354 **APPLICATION TO TRANSFER RDP HOUSE ERF 6870, 27 BALDERJAN STREET, MONTAGU FROM LATE SINNA ISMANDI (NEE PIETERSEN) TO JOHANNES PIETERSEN AND JULIA SOLOMONS (17/5/8/4/3)(SNR HOUSING CLERK: MONTAGU)**

This item served before the Executive Mayoral Committee on 13 March 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 13 Maart 2018
Eenparig Besluit / Unanimously Resolved

That the RDP house situated n erf 6870, 27 Balderjan Street, Montagu be allocated to Johannes Pietersen and Julia Solomons on the following conditions.

Dat die HOP woning geleë te erf 6870, Balderjanstraat 27, Montagu op die volgende voorwaardes aan Johannes

Pietersen en Julia Solomons toegeken word.

1. That a housing subsidy application be submitted to the Provincial Department of Human Settlements on behalf of Johannes Pietersen and Julia Solomons.

   Dat 'n behuisingsubsidie aansoek namens Johannes Pietersen en Julia Solomons 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 approved, a Deed of Sale be entered between Johannes Pietersen, Julia Solomons and Langeberg Municipality, where after registration of the property will take place into their names.

   Dat nadat die behuisingsubsidie aansoek soos in punt 1 gemeld goedgekeur is, 'n koopooreenkoms tussen Johannes Pietersen, Julia Solomons en Langeberg Munisipaliteit onderteken word, waarna registrasie van die eiendom sal plaasvind in hul name.

B 5355 APPLICATION TO TRANSFER RDP HOUSE: ERF 5064, 8 PEPERBOOM AVENUE, MONTAGU FROM LATE CAHARINA ELIZABETH LOUW TO FRANCOIS LOUW (17/5/8/4/2)(SNR HOUSING CLERK: MONTAGU)

This item served before the Executive Mayoral Committee on 13 March 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 13 Maart 2018
Eenparig Besluit / Unanimously Resolved

That the RDP house situated on erf 5064, 8 Peperboom Avenue, Montagu be allocated to Francois Louw on the following conditions.

Dat die HOP woning geleë te erf 5064, Peperboomlaan 8, Montagu op die volgende voorwaardes aan Francois Louw toegeken word.

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

   Dat 'n behuisingsubsidie aansoek namens Francois 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 Francois 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 Francois Louw en die Montagu Landbouvereniging onderteken word, waarna registrasie van die eiendom sal plaasvind in sy naam.

B 5356 APPLICATION TO TRANSFER MUNICIPAL RENTAL SCHEME HOUSE: ERF 1754, BONNIEVALE FROM NELLIE PRETORIUS TO ANNIE CLAASSEN (17/5/6/1/1)(SENIOR HOUSING CLERK: BONNIEVALE)

This item served before the Executive Mayoral Committee on 13 March 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 13 Maart 2018
Eenparig Besluit / Unanimously Resolved

That the Municipal Rental Scheme house situated on erf 1754, Bonnievale be allocated to Annie Claassen on the following conditions.

Dat die Munisipale huurskemawoning geleë te erf 1754, Bonnievale op die volgende voorwaardes aan Annie Claassen toegeken word.

1. That the Municipal Rental Scheme House on erf 1754, Bonnievale be sold to Annie Claassen for the

amount of R6 465.53 in terms of the Enhanced Extended Discount Benefit Scheme (EEDBS).

Dat die Munisipale huurskemawoning geleë te erf 1754, Bonnievale vir die bedrag van R 6 465.53 in terme van die Verbeterde Uitgebreide Afslag Voordeleskema (EEDBS) aan Annie Claassen vervreem word.

2. That Annie Claassen enter into a lease agreement with the Municipality until her subsidy for discount benefit (EEDBS) is approved by the Provincial Department of Human Settlements, whereafter a deed of sale is entered into between herself and the Municipality.

   Dat Annie Claassen'n huurkontrak sluit met die Munisipaliteit totdat haar subsidie vir die verbeterde uitgebreide afslag voordeleskema (EEDBS) deur die Provinsiale Departement van Menslike Nedersettings goedgekeur is waarna 'n koopooreenkoms tussen haarself en die Munisipaliteit gesluit word.

B 5357 <u>APPLICATION TO TRANSFER RDP HOUS: ERF 1767, ASHTON FROM DAVID ADRIAAN & MAGRIETA MAGDALENA WILLEMSE TO CHANELLE SERONDA WILLEMSE (17/5/8/1/2)(HOUSING ADMINISTRATOR, ASHTON, BONNIEVALE & MONTAGU)</u>

<u>This item served before the Executive Mayoral Committee on 13 March 2018</u>
<u>Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 13 Maart 2018</u>
<u>Eenparig Besluit / Unanimously Resolved</u>

That the RDP House situated on erf 1767, 13 Vygie Street, Ashton be allocated to Chanelle Seronda Willemse on the following conditions:

Dat die HOP woning gelee te erf 1767, Vygiestraat 13, Ashton op die volgende voorwaardes toegeken word aan Chanelle Seronda Willemse:

1. That a housing subsidy application be submitted to the Provincial Housing Board for consideration on behalf of Chanelle Seronda Willemse.

   Dat 'n behuisingsubsidie aansoek namens Chanelle Seronda Willemse aan die Provinsiale Behuisingsraad voorgele word ter oorweging.

2. That once the subsidy as mentioned in point 1 above, is approved, the property be transferred into the name of Chanelle Seronda Willemse.

   Dat nadat die subsidie soos in punt 1 gemeld, goedgekeur is, die eiendom in Chanelle Seronda Willemse se naam getransporteer word.

3 That Chanelle Seronda Willemse enter into a Lease Agreement with the Municipality until the housing subsidy has been approved after which a Deed of Sale will be entered into between herself and the Municipality.

   Dat Chanelle Seronda Willemse 'n huurkontrak sluit met die Munisipaliteit totdat die behuisingsubsidie in haar naam goedgekeur is waarna 'n koopkontrak met haar gesluit word.

B 5358 <u>APPLICATION TO TRANSFER MUNICIPAL RENTAL SCHEME HOUSE: ERF 6457, ROBERTSON FROM VANDRA HEATHER SIMONS AND PIETER DANIEL SIMONS TO BELINDA MANCHEST (17/5/6/5/10)(SNR CLERK HOUSING ROBERTSON)</u>

<u>This item served before the Executive Mayoral Committee on 13 March 2018</u>
<u>Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 13 Maart 2018</u>
<u>Eenparig Besluit / Unanimously Resolved</u>

That the Municipal Rental Scheme house situated on erf 6457, Robertson be allocated to Belinda Manchest on the following conditions:

Dat die Munisipale huurwoning geleë te erf 6457, Robertson op die volgende voorwaardes aan Belinda Manchest toegeken word:

1. That the Municipal rental house on erf 6457, Robertson be sold to Belinda Manchest for the amount of R1.00 in terms of Council Resolution A428 of 27 November 2001.

   Dat die Munisipale huurwoning geleë te erf 6457, Robertson vir die bedrag van R1.00 in terme van Raadsbesluit A428 van 27 November 2001 vervreem word aan Belinda Manchest.

2. That Belinda Manchest be responsible for the payment of the transfer costs in respect of the registration of the property into her name.

   Dat Belinda Manchest aanspreeklik is vir die betaling van die oordragkoste met betrekking tot die registrasie van die eiendom in haar naam.

3. That a deed of sale be entered into between Belinda Manchest and the Municipality.

   Dat 'n koopooreenkoms tussen Belinda Manchest en die Munisipaliteit gesluit word.

B 5359 <u>DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES FOR JANUARY 2018 – DIRECTORATE: CORPORATE SERVICES (9/2/1) (CHIEF FINANCIAL OFFICER)</u>

<u>This item served before the Executive Mayoral Committee on 13 March 2018</u>
<u>Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 13 Maart 2018</u>
<u>Eenparig Besluit / Unanimously Resolved</u>

That the content 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 5360 <u>DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES FOR JANUARY 2018 - DIRECTORATE: COMMUNITY SERVICES (9/2/1) (CHIEF FINANCIAL OFFICER)</u>

<u>This item served before the Executive Mayoral Committee on 13 March 2018</u>
<u>Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 13 Maart 2018</u>
<u>Eenparig Besluit / Unanimously Resolved</u>

That the content 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 5361 <u>DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES FOR JANUARY 2018 – DIRECTORATE: ENGINEERING SERVICES (9/2/1) (CHIEF FINANCIAL OFFICER)</u>

<u>This item served before the Executive Mayoral Committee on 13 March 2018</u>
<u>Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 13 Maart 2018</u>
<u>Eenparig Besluit / Unanimously Resolved</u>

That the content 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 5362 <u>DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES FOR JANUARY 2018 – DIRECTORATE: STRATEGY & SOCIAL DEVELOPMENT (9/2/1) (CHIEF FINANCIAL OFFICER)</u>

This item served before the Executive Mayoral Committee on 13 March 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 13 Maart 2018
Eenparig Besluit / Unanimously Resolved

That the content 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 5363 **DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES FOR JANUARY 2018 – OFFICE OF THE MUNICIPAL MANAGER (9/2/1) (CHIEF FINANCIAL OFFICER)**

This item served before the Executive Mayoral Committee on 13 March 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 13 Maart 2018
Eenparig Besluit / Unanimously Resolved

That the content 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 5364 **DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES FOR JANUARY 2018 (9/2/1) (CHIEF FINANCIAL OFFICER)**

This item served before the Executive Mayoral Committee on 13 March 2018
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 13 Maart 2018
Eenparig Besluit / Unanimously Resolved

That the content 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.

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