



WESKUS / WEST COAST
DISTRIKSMUNISIPALITEIT / DISTRICT MUNICIPALITY
U MASIPALA WESITHILI SASEWEST COAST

SPESIALE RAADSVERGADERING / SPECIAL COUNCIL MEETING
02 OKTOBER 2018 / 02 OCTOBER 2018

ITEM 18/10/02/4.1.1.1

GEWYSIGDE JAARLIKSE FINANSIËLE STATE 2017/2018 (4/15/1)

AMENDED ANNUAL FINANCIAL STATEMENTS 2017/2018 (4/15/1)

Opgehoopte Surplus / Accumulated Surplus

Vorige State / Previous Statements – R 492 330 538

Huidige State / Current Statements – R 270 769 976

Inkomste & Uitgawe / Income & Expenditure

Vorige State / Previous Statements – R 22 804 633 (Surplus)

Huidige State / Current Statements – R 9 600 512 (Deficit)

Kontant / Cash

Vorige State / Previous Statements – R 269 808 077

Huidige State / Current Statements – R 269 808 077

PPE (Bates / Assets)

Vorige State/Previous Statements – R 317 179 079

Huidige State/Current Statements – R 76 718 201

Dat die Gewysigde Jaarlikse Finansiële State 2017/2018 goedgekeur word.

That the Amended Annual Financial Statements 2017/2018 be approved.

ITEM 18/10/02/4.1.1.2

UITGEDIENDE BATES EN VOORRAAD AFGESKRYF VIR DIE BOEKJAAR 2017/2018 (4/12/4)

OBSOLETE ASSETS AND INVENTORY WRITTEN OFF FOR THE FINANCIAL YEAR 2017/2018 (4/12/4)

Dat kennis geneem word van die bate afskrywings ingevolge Seksie 40 (3) (b) van die Voorsieningskanaalbestuursbeleid en Seksies 20 en 21 van die Batebestuursbeleid met 'n netto waarde van R79 341.85.

That cognisance be taken of the asset write offs in accordance to Section 40 (3) (b) of the Supply Chain Management Policy and Sections 20 and 21 of the Asset Management Policy amounting to R79 341.85.

ITEM 18/10/02/4.1.1.3

BATE AFSKRYWING VIR DIE BOEKJAAR 2017/2018 (4/12/4)

ASSETS TO BE WRITTEN OFF FOR THE FINANCIAL YEAR 2017/2018 (4/12/4)

Dat kennis geneem word van die bate afskrywings ingevolge Seksie 40 (3) (b) van die Voorsieningskanaalbestuursbeleid en Seksies 20 en 21 van die Batebestuursbeleid met 'n netto waarde van R83 888.50.

That cognisance be taken of the asset write offs in accordance with Section 40 (3) (b) of the Supply Chain Management Policy and Sections 20 and 21 of the Asset Management Policy amounting to R83 888.50.

ITEM 18/10/02/4.1.1.4

SPESIALE AANSUIWERINGS BEGROTING 2018/2019 (4/2/1)

SPECIAL ADJUSTMENT BUDGET 2018/2019 (4/2/1)

Income and Expenditure:

Balance Approved Budget (Surplus)	R 1 334 045
Plus: Contribution Department Community Services	R 1 750 000
Less: Expenditure Bergrivier Projects	R 1 750 000
Plus: Income previous years – Conditional Grants	R 1 072 301
Less: Expenditure Conditional Grants	<u>R 472 301</u>
Balance Budget after Adjustment (Surplus)	<u>R 1 934 045</u>

Capital:

Balance Approved Budget	R 3 354 590
Plus: Coastal Management Plan	R 600 000
Plus: Spatial Development Plan	R 895 000
Plus: Procurement Regional Landfill Site	<u>R 350 000</u>
Balance Budget after Adjustment	<u>R 5 199 590</u>

1. Dat die Spesiale Aansuiweringsbegroting 2018/2019 met wysigings deur die Raad goedgekeur word; en

That the Special Adjustment Budget 2018/2019 with amendments be approved by Council for; and

2. Dat wysigings (indien enige) aan die Diensleweringbegroting Implementeringsplan ("SDBIP") deur die Raad oorweeg word vir goedkeuring.

That the changes (if any) to the Service Delivery Budget Implementation Plan (SDBIP) be considered and approved by Council.