

Cachet Park

City Improvement District



Non-Profit Company

Notule Ledevergadering / *Minutes Member Meeting*
2019-11-19, 17:00-19:00
Equilibria, Esselen 34

1 Opening en verwelkoming / Opening and welcome: Daryl Balia

2 Attendance / Presensie

2.1 Directors present / Direkteure teenwoordig

- 1 Daryl Balia (NWU, Chair)
- 2 Hanri de la Harpe (Members – Business)
- 3 Frans van Niekerk (Members – Housing Complexes)
- 4 Johann Haupt (Members – Housing Complexes)
- 5 Fika J van Rensburg (CEO)

Absent / Afwesig

- 1 Des Ayob (NWU) – with apology / *met verskoning*
- 2 Cyril Henry (JBM, Co-Chair)
- 3 Lettie Molapisi (JBM) – with apology / *met verskoning*
- 4 Deon T Fourie (Members – Households) – with apology / *met verskoning*
- 5 Thabani Mlongo (NWU) – with apology / *met verskoning*

2.2 Lede / Members

Gepubliseerde Ledelys / *Published Members List (Addendum 1 – p21-30)*

Daar is 32% lede teenwoordig of per volmag teenwoordig, en dus 'n kworum. /
There are 32% members present or present by proxy, and therefore a quorum

2.3 In attendance / Waarnemers

- 1 Kiewiet van Zyl (COO / HOB)
- 2 Nadri Zitzke (Accountant / Rekenmeester)
- 3 Simoné Vos (Liaison Officer / Skakelbeampte)
- 4 Lauren van Zyl (Recruiter / Werwer)

3 Die agenda is vasgestel / The agenda has been determined

4 Minutes of previous meeting / Notule van die vorige vergadering

4.1 Ledevergadering / Members Meeting 2019-08-26 (Rondstuur-goedkeuring / approved via Round Robin 26 Sep 2019)

5 Matters arising from previous meeting / Sake uit die notule

All matters are covered in the agenda. / Alle sake is opgeneem in die agenda.

6 Status verslag / report: Cachet Park CID

6.1 Afgebakende area

Sedert die verslag oor die afgebakende area tydens die vergadering van 26 Augustus is die gebied soos volg uitgebrei:

- **Bult-Suid:** Die suidelike grens is uitgebrei van Esselen tot Albert Luthulistr.
- **Kannonnierspark:** 'n Kamerastasie by die T-aansluiting tussen Silwer en Esselen, en strek in Silwer na die suide tot 80 meter suid van Esselen, en in Esselen 80 meter na die ooste.
- **Kannonnierspark:** 'n Kamerastasie by die kruising van Esselen en Reitz, wat in Reitz strek na die noorde tot 80m van Borcherdstr, en in na die suide vir 80m na Rissikstr

Die totale munisipale eiendoms waarde van die twee fases van die afgebakende gebied is die volgende ('n toename van 40,57%):

- 31 Maart 2019: R3 421 415 500 (95% van R3 601 490 000)
- 31 Oktober 2019: R4 556 452 500 (90% van R5 062 725 000)

Die NWU % van die totale munisipale eiendoms waarde van die twee fases van die afgebakende gebied is die volgende:

- 31 Maart 2019: 34.48%
- 31 Oktober 2019: 24.64%

Die drie dienskaarte wys die afgebakende gebied soos dit op 31 Oktober 2019 was.

Besluit 6.1: Kennis geneem.

6.1 Demarcated area

Since the report on the demarcated area during the meeting of 26 Augustus the demarcated area has been extended in the following way:

- **Bult South:** The southern border has been extended from Esselen St to Albert Luthuli St.
- **Kannonniers Park:** A camera station at the T junction between Silwer and Esselen, extending Silwer to the South to 80 meters south of Esselen, and Esselen 80 meters to the east.
- **Kannonniers Park:** A camera station at the crossing of Esselen and Reitz, extending Reitz to the north towards Borcherd St for m80m, and to the south towards Rissik for 80 meters.

The total municipal property value of the two phases of the demarcated area is the following (an increase of 40.57%):

- 31 March 2019: R3 421 415 500 (95% of R3 601 490 000)
- 31 October 2019: R4 556 452 500 (90% of R5 062 725 000)

The NWU % of the total municipal property value of the two phases of the demarcated area is the following:

- 31 March 2019: 34.48%
- 31 October 2019: 24.64%

The three service maps depict the demarcated area as it has been on 31 October 2019.

Resolution 6.1: Noted.

6.2 Immanent expansion of the demarcated area / Uiteindelijke grense van die afgebakende gebied

The following expansions of the demarcated area are immanent / Die volgende uitbreidings van die afgebakende gebied is op hande:

1. **Bult South / Suid:** The area south of Albert Luthuli, between President and Dwars / Die gebied suid van Albert Luthuli, tussen President en Dwars
2. **Albert Luthuli Park** (along / al langs Wasgoedspruit)
3. **Kanonniërs Park East / Oos:** The area south of Rissik, between Reitz and Silver / Die gebied suid van Rissik, tussen Reitz en Silver
4. **Kanonniërs Park West / Wes:** The area enclosed by Meyer, Jan Smuts and ES le Grange / Die gebied omgrens deur Meyer, Jan Smuts en ES le Grange
5. **Bult West / Wes:** The area south of Albert Luthuli, between ES le Grange and Reitz / Die gebied suid van Albert Luthuli, tussen ES le Grange en Reitz
6. **East of the Mooi River / Oos van die Mooirivier:** Several developments to the west of Hennie Bingle / Verskeie ontwikkelings wes van Hennie Bingle
7. **North of the Mooi River on Thabo Mbeki / Verskeie ontwikkelings Noord van die Mooirivier op Thabo Mbeki:**
 - Both sides of Thabo Mbeki from the Mooi River to the railway bridge / Albei kante van Thabo Mbeki vanaf die Mooirivier tot by die spooroorgang
 - Die Plaaswerf
 - Mooivalleipark

Resolution / Besluit 6.2: Noted / Kennis geneem.

6.3 Sekuriteitsdienste / Security Services

Die dienste wat deur Mooirivier Beskerming gelewer is, is uitstekend.

Hieronder is die kaart met die kameraontplooiing, met kleurkodering vir die verskillende maande wanneer die verskillende kamerastasies in gebruik gekom het. Op 31 Oktober was 117 (uit die huidige totaal van 211 kameras) ten volle in gebruik.

Die groen gekodeerde stasies is besig om geïnstalleer te word, en die versoek vir die installasie word gemaak sodra die ankerlid (of ankergroep) vir elke nuwe kamerastasie gevind is en die rentevrye lening aan die CID gemaak is. In die Dam-area is 7 van die DARA befondsde kameras in werking, en die res (21) sal geïnstalleer word sodra DARA as ankerlid die lening daartoe aan die CID voorsien.

Die prys van die kamerastasies is soos volg:

The services rendered by Mooirivier Beskerming have been excellent.

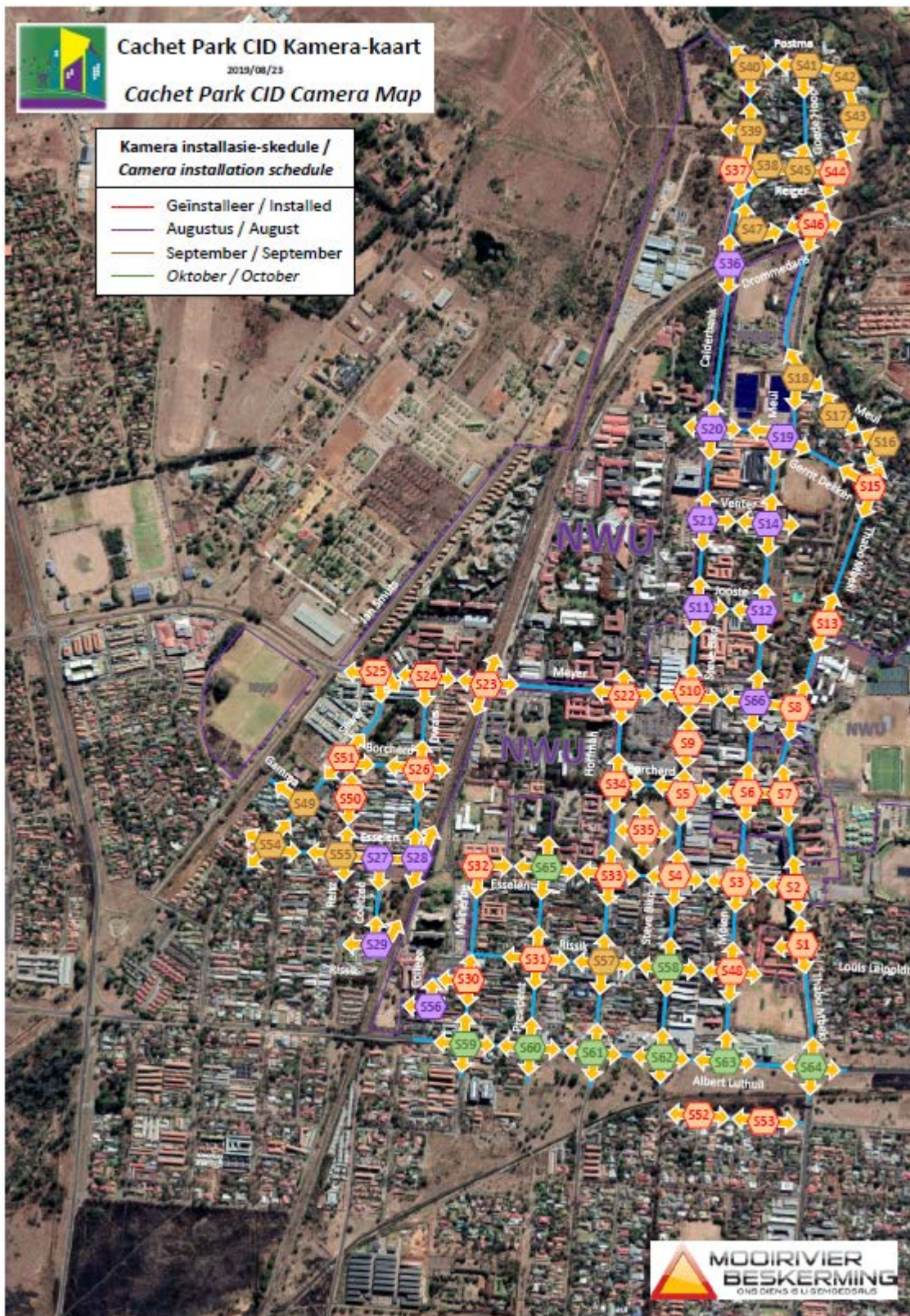
Find below the map depicting the deployment of the cameras, with colour coding for the different months when the different camera stations were operational. On 31 October 117 (out of the present total of 211 cameras) have been fully operational.

The green coded stations are in the process of being installed, and the installation is commissioned as and when the anchor member (or anchor group) for each new camera station is found and the interest free loan has been made to the CID. In the Dam Residential Area 7 of the DARA funded cameras are operational, and the rest (21) will be installed as and when DARA as anchor member provides the loan to the CID.

The pricing of the camera stations is the following:

<p>For a 4 camera station the cost is R39 272. The cost per camera therefore is R9 818, calculated as follows:</p> <table border="1"> <tr><td>The camera itself</td><td>R4 800</td></tr> <tr><td>64th portion of video recorder</td><td>R1 400</td></tr> <tr><td>25% of the cost of the pole</td><td>R3 618</td></tr> <tr><td>Total per camera</td><td>R9 818</td></tr> <tr><td>Total per 4 camera station</td><td>R39 272</td></tr> </table>	The camera itself	R4 800	64 th portion of video recorder	R1 400	25% of the cost of the pole	R3 618	Total per camera	R9 818	Total per 4 camera station	R39 272	<p>For a 2 camera station the cost is R26 872. The cost per camera therefore is R13 436, calculated as follows:</p> <table border="1"> <tr><td>The camera itself</td><td>R4 800</td></tr> <tr><td>64th portion of video recorder</td><td>R1 400</td></tr> <tr><td>Half of the cost of the pole</td><td>R7 236</td></tr> <tr><td>Total per camera</td><td>R13 436</td></tr> <tr><td>Total per 2 camera station</td><td>R26 872</td></tr> </table>	The camera itself	R4 800	64 th portion of video recorder	R1 400	Half of the cost of the pole	R7 236	Total per camera	R13 436	Total per 2 camera station	R26 872
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Total per 2 camera station	R26 872																				
<p>For a 3 camera station the cost is R33 024. The cost per camera therefore is R11 008, calculated as follows:</p> <table border="1"> <tr><td>The camera itself</td><td>R4 800</td></tr> <tr><td>64th portion of video recorder</td><td>R1 400</td></tr> <tr><td>One third of the cost of the pole</td><td>R4 824</td></tr> <tr><td>Total per camera</td><td>R11 008</td></tr> <tr><td>Total per 3 camera station</td><td>R33 024</td></tr> </table>	The camera itself	R4 800	64 th portion of video recorder	R1 400	One third of the cost of the pole	R4 824	Total per camera	R11 008	Total per 3 camera station	R33 024	<p>For a 1 camera station the cost is R20 672. The cost per camera therefore is R20 672, calculated as follows:</p> <table border="1"> <tr><td>The camera itself</td><td>R4 800</td></tr> <tr><td>64th portion of video recorder</td><td>R1 400</td></tr> <tr><td>Full cost of the pole</td><td>R14 472</td></tr> <tr><td>Total per camera</td><td>R20 672</td></tr> <tr><td>Total per 1 camera station</td><td>R20 672</td></tr> </table>	The camera itself	R4 800	64 th portion of video recorder	R1 400	Full cost of the pole	R14 472	Total per camera	R20 672	Total per 1 camera station	R20 672
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Hierdie kaart toon die ontplooiing van die kameras, met die uitsonderings hierbo uiteengesit /
This map shows the deployment of the cameras, with the provisos explained above:



Besluit / Resolution: Kennis geneem / Noted.

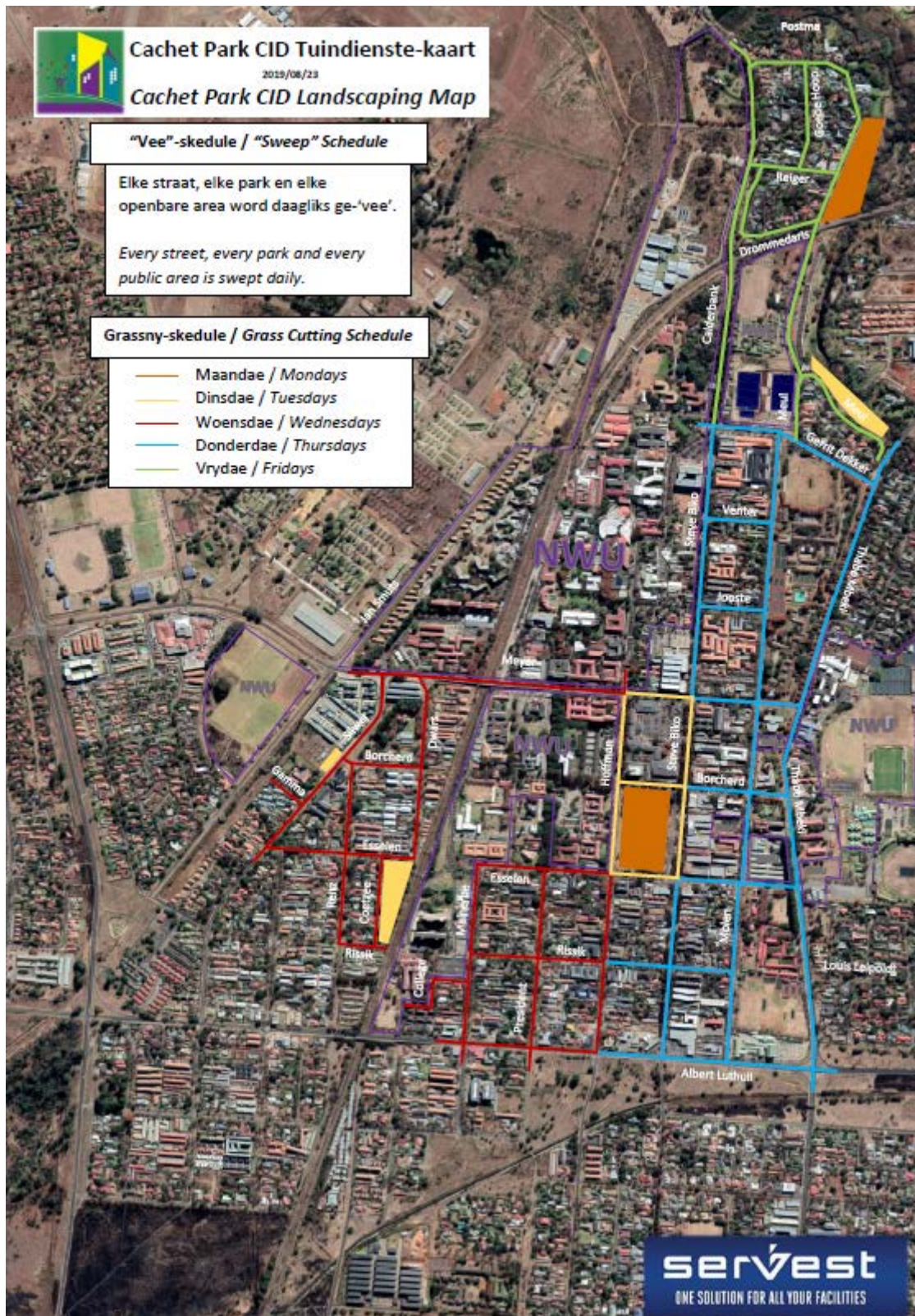
6.4 Landscaping and Street Cleaning / Tuindienste en straat-skoonmaak

The attitude and approach of the Servest management is appreciated, and the quality of the services – where it is rendered - is up to standard. However, it has become clear over the past months that the quotation of Servest to render services according to the SLA has been too low, so that Servest do not have the capacity to comply with the SLA. The quotation is in the process of being re-negotiated, with a view to the new financial year, and possibly also the last months of the present financial year.

Find below the Landscaping and Street Cleaning Map, indicating the scheduling of the grass cutting and the daily routine in each area:

Die houding en benadering van die Servest-bestuur word waardeer, en die kwaliteit van die dienste – waar dit gelewer word – is op standaard. Die afgelope maande het dit egter duidelik geword dat die kwotasie van Servest om dienste volgens die diensvlakkoorenkoms (DVO) te lewer te laag was, sodat Servest nie die kapasiteit het om aan die DVO te voldoen nie. Die kwotasie word tans her-onderhandel met die oog op die nuwe finansiële jaar, en moontlik ook die laaste maande van die huidige finansiële jaar.

Hieronder is die Tuinsdienste- en Straatskoonmaak-kaart wat die skedulering van die grassny en die daaglikse roetine in elke gebied aandui:



Resolution / Besluit: Noted / Kennis geneem.

6.5 Vullisverwydering en Herwinning / Refuse Removal and Recycling

Die DVO is in alle opsigte nagekom. 'n Probleem wat egter voortduur, is dat JBM-vragmotors strate in die afgebakende gebied vir vullisverwydering besoek, terwyl hierdie hulpbronne van JBM aan ander dele van die stad toegewys kan word. Direkteure Cyril Henry en Lettie Molapisi is versoek om hierdie saak aan te spreek, en uitkoms aan Brig Kiewiet van Zyl mee te deel.

Hieronder is die vullisbestuurskaart wat die skedulering van die verwydering aandui (die herwinning verminder die afval wat na die vullisterrein gaan, met ongeveer 60%):

The SLA is met in every respect. A problem, however, that lingers on, is that JBM trucks are frequenting streets in the demarcated area, while these resources of JBM can be re-allocated to other parts of the city. Directors Cyril Henry and Lettie Molapisi were requested to address this matter and to share the outcome to Brig Kiewiet van Zyl.

Find below the Refuse Management Map, indicating the scheduling of the removal (the recycling diminishes the waste that goes to the land fill with about 60%):



Besluit / Resolution: 1. Kennis geneem / Noted.

6.6 Maintenance Services / Instandhouding

The maintenance services started as scheduled on 1 June, under the management of the COO. The maintenance has focused on replacing traffic signs, road markings, repairing pot holes, maintaining effective street lighting, etc. The potholes in the following streets have been fixed:

Die instandhoudingsdienste het op 1 Junie begin soos beplan, onder die bestuur van die HOB. Die instandhouding fokus op die vervanging van verkeerstekens, padstrepe, die herstel van slaggate, die instandhouding van effektiewe straatbeligting, ens. Die slaggate in die volgende strate is reggestel:

- Rissik (east of the railway line / oos van die spoorlyn)
- Esselen (east of the railway line / oos van die spoorlyn)
- Borcherd (east of the railway line / oos van die spoorlyn)
- Steve Biko between / tussen Rissik & Borcherd
- Hoffman between / tussen Esselen & Borcherd

JBM provided the material for much of the pothole fixing, free of charge. The total amount spent thus far on maintenance, is R306 501.84. Although we budgeted for R419 511.98, the work has been temporarily stopped because of budgetary constraints.

JBM het die materiaal gratis voorsien vir 'n groot gedeelte van die slaggate. Die totale bedrag wat tot dusver aan onderhoud bestee is, beloop R306 501,84. Alhoewel ons vir R419 511,98 begroot het, is die werk tydelik gestaak weens begrotingsbeperkings.

Resolution / Besluit: Noted / Kennis geneem.

6.7 Ontwikkeling van die vraghouders op Cachetpark as sekuriteitsentrum vir die CID / Development of the containers on Cachet Park as Security Centre for the CID

Die houters is ten volle in gebruik en sal binnekort amptelik deur die Sakekamer geopen word. JBM het ondersteun deur elektrisiteit en rioolverbinding te verskaf, nadat Mooirivier Beskerming en Als gehelp het om die grawe van die rioolsloot.

Die tuin rondom die houters is ontwikkel deur Cachet Park CID, teen 'n koste van R19 974 (waarvan R5 495 gedek is deur 'n skenking van plante deur die ontwikkelaar - 'n lid van die CID, Christoff Muller).

The containers are fully operational, and will be officially opened soon by the Chamber of Commerce. The Directors will be invited. JBM had supported through providing electricity and sewerage connection, after Mooirivier Beskerming and Als assisted with the digging of the trench.

The garden around the containers have been developed by Cachet Park CID, at a cost of R19 974 (of which R5 495 was covered by a donation of plants by the developer – a member of the CID, Christoff Muller).

Besluit / Resolution: Kennis geneem / Noted.

6.8 Paving of walkways on Cachet Park / Geplaveide voetgangerpaaie op Cachet Park

A first phase of the project to pave walkways on the Park has been completed. A total area of c. 1038 m² has been paved, at a cost of R211 857. We made the payment in the following way:

'n Eerste fase van die projek om voetgangerpaaie op die Park te bou, is voltooi. 'n Totale oppervlakte van ongeveer 1038 m² is geplavei teen 'n koste van R211 857. Die bekostiging is soos volg gedoen:

- JBM (Bult Ward / Wyk): R120 000
- Aardklop: R 23 000
- NWU Parking on Park: R 29 200
- CID R 39 657

Resolution / Besluit: Noted / Kennis geneem.

6.9 Bemarking en sosiale media / Marketing and social media

6.9.1 Weeklikse plasings op Facebook / Weekly posts on Facebook

Die weeklikse plasings (meer wanneer nodig) word gedoen, en daar is duisende wat lees. Die fokus is daarop om lede asook ander persone wat in die afgebakende gebied woon en besoek aflê op hoogte te hou van ontwikkelings, en ook suksesse. Die reaksie soos blyk uit die kommentaar is baie positief.

The weekly posts (more when events prompt it) are done, and the hits runs into many thousands. The focus is on enlightening members and other persons living and moving in the demarcated area on developments, and also on successes. The response through comments are very positive.

Besluit / Resolution:

Lede wat dit nog nie gedoen het nie, word genooi om die Cachet Park CID FaceBook-blad te "like" by: / Members who have not done so yet are requested to like the Cachet Park CID FaceBook page at:

https://www.facebook.com/pg/cachetparkcid.co.za/posts/?ref=page_internal

6.9.2 Temporary part time member recruiter / Tydelik deelydse lidwerwer

Lauren van Zyl have been employed on a temporary and part time basis to establish the identity and contact details of owners of properties who are not yet members, and to make appointments with them for the CEO (and in some cases she finalises the registration process). This initiative has enhanced the tempo of member uptake considerably, and is cost effective.

Lauren van Zyl is op 'n tydelik-deelydse basis in diens geneem om die identiteit en kontakbesonderhede van eienaars van eiendomme wat nog nie lid is nie, vas te stel en om afsprake te maak vir die HUB (en in sommige gevalle finaliseer sy self die registrasieproses). Hierdie inisiatief het die tempo van lidopname aansienlik verbeter en is koste-effektief.

Resolution / Besluit: Noted / Kennis geneem.

6.10 Cachetpark / Cachet Park

Die plan om Cachet Park tot 'n lewende park te ontwikkel, is aan't gebeur. Die eerste boeremark is op Saterdag 26 Oktober gereël. Die plan is om dit gereeld in die nuwe jaar te herhaal.

Spontane musiekgeleenthede word beplan, sowel as die gebruik van die Park tydens die NWU JOOL, en ook vir musiekfeeste. Die opbrengs word gebruik vir die ontwikkeling van die Park.

The plan to develop Cachet Park into a living park, is working well. The first Farmers Market was organised on Saturday 26 October. The plan is to repeat this quite often in the new year.

Pop-up music events are planned, as well as utilising the Park during the NWU RAG, and for musical festivals. The proceeds are being used towards developing the Park.

Besluit / Resolution: Kennis geneem / Noted.

6.11 Traffic, parking and walkways in the demarcated area / Verkeer, parkering en voetgangerpaaie in die afgebakende gebied

The COO has, through the facilitation of the NWU School of Town and Regional Planning, made contact with a traffic engineer, Straffen Short. An exploratory meeting has been held with him and other relevant persons. The envisaged outcome is a management plan towards a shorter term and longer term solution in this ongoing project.

Die HOB het deur die fasilitering van die NWU se Skool vir Stads- en Streekbeplanning kontak gemaak met 'n verkeersingenieur, Straffen Short. 'n Verkennende vergadering is met hom en ander relevante persone gehou. Die beoogde uitkoms is 'n bestuursplan vir 'n korter en langer termyn oplossing in hierdie voortgaande projek.

Resolution / Besluit: Noted / Kennis geneem.

6.12 Verkennende projek / Exploratory project: EPWP & #YesforYouth

Die Bestuur ondersoek die moontlikheid om twee nasionale inisiatiewe vir die doelstellings van die CID te benut: EPWP en #YesforYouth. Die plan is om 'n verslag op die volgende vergadering van die Direksie gereed te hê. Dit impliseer opleiding en plasing van werklose jeugdiges.

The Management is venturing into exploring the possibility of utilising two national initiatives towards the goals of the CID: EPWP and #Yes for Youth. The plan is to have a report ready by the next meeting of the Board of Directors. It will imply training and placement of jobless youth.

Besluit / Resolution: Kennis geneem / Noted.

6.13 Work done by the CID to be financially acknowledged by JBM Municipality / Finansiële erkenning deur JBM Munisipaliteit vir werk deur die CID gedoen

The members, although very positive towards the CID project, are very negative about the fact that they (1) keep paying their full property taxes to JBM, and (2) they are invoiced monthly by JBM for refuse removal with an amount approximating the CID membership fee.

The CEO has taken the matter up with Councillor Cyril Henry and MM Lebu Ralekgetho. The MM is very positive about the possibility that JBM will be financially acknowledging the work done by the CID (and possible other new CID initiatives in the city) with a monthly payment. No formula has yet been established; it could e.g. happen that the CID is registered as a service provider with JBM, and invoices JBM for the agreed upon services. This happens in accordance with Art 4 of the MoU between JBM and Cachet Park CID:

Alhoewel die lede baie positief is teenoor die CID-projek, is hulle baie negatief daarvoor dat hulle (1) hulle steeds hulle volle erfbelasting aan JBM betaal, en (2) maandeliks deur JBM gefaktureer word vir vullisverwydering met 'n bedrag wat ongeveer dieselfde is as die CID-lidgeld.

Die HUB het die saak met raadslid Cyril Henry en Munisipale Bestuurder Lebu Ralekgetho opgeneem. Die Munisipale Bestuurder is baie positief oor die moontlikheid dat JBM maandeliks die werk wat deur die CID (en moontlike ander nuwe CID-inisiatiewe in die stad) gedoen word, finansiëel erken. Geen formule is nog vasgestel nie; dit kan bv gebeur dat die CID geregistreer word as 'n diensverskaffer by JBM, en JBM gefaktureer word vir die ooreengekome dienste. Dit geskied ooreenkomstig Art 4 van die MvO tussen JBM en Cachet Park CID:

The NPC shall be allowed and obligated to register with JBM as a service provider in respect of such municipal services as may be offered by the NPC to its members and the community, subject to due compliance with all statutory and regulatory requirements in respect thereof in anticipation of the declaration and delineation of the jurisdiction area as an internal municipal services district and/or CID and eventually also a special rates area.

If this happens, the property owners will have a much more positive attitude towards JBM. Such an arrangement will enable the CID to lower the membership fee with that very amount.

The Board of Directors have requested the Chair (c), the CEO, Director Thabani Mhlongo, Director Cyril Henry and Director Lettie Molapisi to take the matter up with the MM and the CFO of JBM Municipality, as well as with the panel attorney of JBM, Willem Coetzee.

This meeting took place on 25 November 2019, and after the meeting the following joint statement has been issued by MM Lebu Ralekgetho and Chair Prof Daryl Balia.

Indien dit so gebeur, sal die eiendomseienaars 'n baie positiewer houding teenoor JBM hê. So 'n reëling sal die CID in staat stel om die ledegeld met daardie gefaktureerde bedrag te verlaag.

Die raad van direkteure het die voorsitter (S), die HOB, direkteur Thabani Mhlongo, direkteur Cyril Henry en direkteur Lettie Molapisi versoek om die saak op te neem met die Munisipale Bestuurder en die finansiële hoof van JBM Munisipaliteit, asook met die paneelprokureur van JBM, Willem Coetzee.

Die vergadering het op 25 November 2019 plaasgevind, en na die vergadering is die volgende gesamentlike verklaring uitgereik deur MM Lebu Ralekgetho en Voorsitter prof Daryl Balia:

1. *JB Marks and the directors agreed during an important meeting held on the 18th November 2019 to issue this Joint Statement to all members of Cachet Park CID NPC with a view of reporting on the constructive meeting held and the outcomes thereof as well as the way forward.*
2. *The Municipal Manager and Chairperson of the CID Board firstly deem it necessary to report that both parties reconfirmed their commitment to ensure the sustainable success of Cachet Park CID NPC and both parties exchanged words of appreciation for good co-operation and support from both parties and the North-West University which is paramount for the successful implementation of the CID initiative, not only in respect of Cachet Park CID but all future CID's within the JB Marks area of jurisdiction. The common objectives as recorded in the MOI (Memorandum of Incorporation) and MOU (Memorandum of Understanding) were re-confirmed by the Municipal Manager as the meeting of minds between the founder members, to wit JB Marks and the North West University, with the CID effectively acting as the implementation arm of JB Marks in respect of the supply of certain above ground level Municipal Services within its area of jurisdiction.*

3. *The Chairperson and CEO introduced the new directors to wit Thabani Mhlongo (NWU) and Lettie Molapisi (JBM) to the Municipal Manager and the rest of the delegation of JBM.*
4. *The parties were reminded of the current legal status of CID's within JB Marks to wit that we are still within the voluntary contributory phase and that obligatory contributions by all land owners within a CID's area of jurisdiction will only be implemented once the policies and by-laws on CID's have been duly adopted and promulgated by JBM.*
5. *The CEO, Fika Janse van Rensburg, reported to the meeting on the substantial successes achieved by Cachet Park CID thus far both in respect of membership uptake and financial contributions by the members, both being material to the success and sustainability of the CID. The directors and the current members of the CID were congratulated by the MM on the successes achieved, not only in respect of these two aspects, but also the substantial and visible differences notable throughout the area within which the CID commenced with its activities in April this year.*
6. *The CEO further reported on the resistance being experienced from its member in respect of its voluntary financial contributions to the CID under circumstances where they are still obligated, as property owners and consumers, to continue with the full payment of their monthly rates, taxes, basic levies and consumer accounts payable to JBM, which include refuse removal, under circumstances where the services by JB Marks in respect of refuse removal have been reduced drastically within the area of jurisdiction of the CID due to tax services being supplied by the NPC.*
7. *The possibility of financial acknowledgement by JBM and recognition to CID members for such contributions was discussed at length. The meeting was reminded that JBM is a creature of statute and can only act in accordance with the legislative frame work, which simply does not allow for rebate, refunds or any form of relief to members' voluntary contribution to the CID's.*
8. *JBM and the directors however emphasized the urgency of addressing these concerns of members which will no doubt also be experienced by new CID's to be established shortly. The Municipal Manager stated, in no uncertain terms, that these concerns are fully appreciated and need to be addressed as a matter of urgency.*
9. *The Municipal Manager instructed the legal team to immediately proceed with the finalization of the policy and by-laws on CID's with a view of having same adopted by no later than March 2020, to allow for effective budgetary requirements and compliance for the next financial year commencing on the 1st of July 2020. A workshop will be scheduled shortly by the legal team and representatives from both JBM and the CID to workshop the draft policy and by-law with a clear instruction to the officials of Council to pursue the formal processes of public participation and other processes with a view of having the policy and by-law approved by Council for proclamation before end of March 2020.*
10. *The possibility of appointing Cachet Park CID as a Municipal Service Provider in accordance with clause 4 of the MOU read with the MOI, was also discussed and needs further consideration by the legal team and the Department of Finance with a view of appointing the CID as service provider for the supply of Municipal Services such as refuse removal, pending the proclamation of the by-law.*
11. *All parties are still fully committed to make CID's a reality and success in the JB Marks area of jurisdiction and members of Cachet Park CID NPC are encouraged to continue their support to the NPC.*

Resolution / Besluit: Noted with appreciation / **Met dank kennis geneem.**

6.14 Versekering / Insurance

Verskeie kwotasies is aangevra en uiteindelik het die Bestuur besluit om die kwotasie van FFG (Western Rethink Insurance) teen 'n bedrag van R3 621.80 per maand (BTW uitgesluit, insluitend eskalاسie van 7% vir 2020) aan te neem. Die Direksie het goedgekeur dat die versekering uitgeneem word vanaf 1 Maart 2020. 'n Opsomming van koste per item word hieronder geplaak:

Several quotations have been requested, and eventually Management decided upon the quotation from FFG (Western Rethink Insurance, to an amount of R3 621.80 per month (excluding VAT, including 7% escalation for 2020). The Board of Directors approved that the cover will be effective from 1 March 2020. A summary of the cover and the cost of each item is pasted below:

PREMIUM SUMMARY AND INDEX OF COVER					
Sections Of Cover Available	Cover Taken	Annual		Monthly	
Fire	YES	R	360,00	R	30,00
Buildings Combined		R	-	R	-
Office Contents		R	-	R	-
Business Interruption		R	-	R	-
Accounts Receivable		R	-	R	-
Theft	YES	R	700,00	R	58,33
Money		R	-	R	-
Glass		R	-	R	-
Fidelity		R	-	R	-
Goods In Transit		R	-	R	-
Business All Risk	YES	R	39 600,00	R	3 300,00
Accidental Damage		R	-	R	-
Public Liability	YES	R	2 000,00	R	166,67
Commercial Umbrella Liability		R	-	R	-
Employers' Liability		R	-	R	-
Group Personal Accident		R	-	R	-
Stated Benefits		R	-	R	-
Motor		R	-	R	-
Motor - Fleet		R	-	R	-
Electronic Equipment	YES	R	2 880,00	R	240,00
Motor Traders Internal Risk		R	-	R	-
Motor Traders External Risk		R	-	R	-
Machinery Breakdown		R	-	R	-
Machinery Breakdown - Business Interruption		R	-	R	-
Machinery Breakdown - Deterioration Of Stock		R	-	R	-
Houseowners		R	-	R	-
Household Contents		R	-	R	-
Personal All Risks		R	-	R	-
Personal Liability		R	-	R	-
Personal Umbrella Liability		R	-	R	-
Small Craft		R	-	R	-
Sasria	YES	R	975,89	R	97,59
Sub Total Premium		R	46 515,89	R	3 892,59
Broker/Professional fee		R	-	R	-
Total Premium		R	46 515,89	R	3 892,59
VAT at 15% is included in the total premium					
Annual commission				R 9 181,19	
Monthly commission				R 765,10	

Besluit / Resolution: Kennis geneem / Noted.

6.15 Facilitating the establishment of other CIDs in JBM Municipality / Fasilitering van die vestiging van ander CID's binne JBM Munisipaliteit

The Board of Directors approved that Cachet Park CID start the process to facilitate the establishment of other CIDs in JBM Municipality, in accordance with Art 6 of the MoU between the CID and JBM / Die Direksie het goedgekeur dat Cachet Park CID die regte kanale volg vir die vestiging van ander CID's in die JBM-munisipaliteit te fasiliteer, in ooreenstemming met Art 6 van die MVO tussen die CID en JBM:

The NPC undertakes to support similar structures in other areas within the area of jurisdiction of JBM in establishing and capacitating such other structures/CID areas outside the area of jurisdiction by the NPC.

Resolution / Besluit: Noted with appreciation/ Met dank kennis geneem.

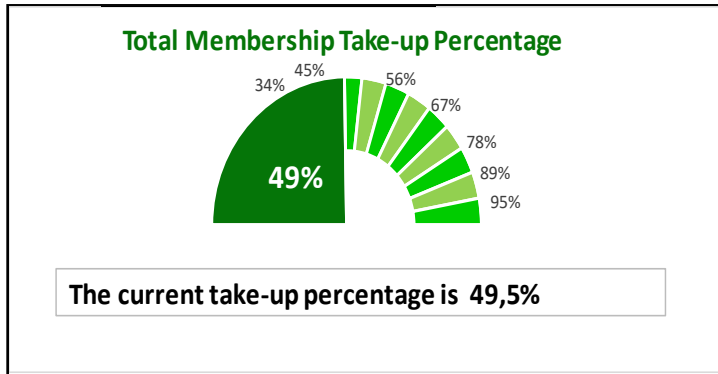
7 Finansiële Verslag / Financial Report

7.1 Lidopname / Membership uptake 2019

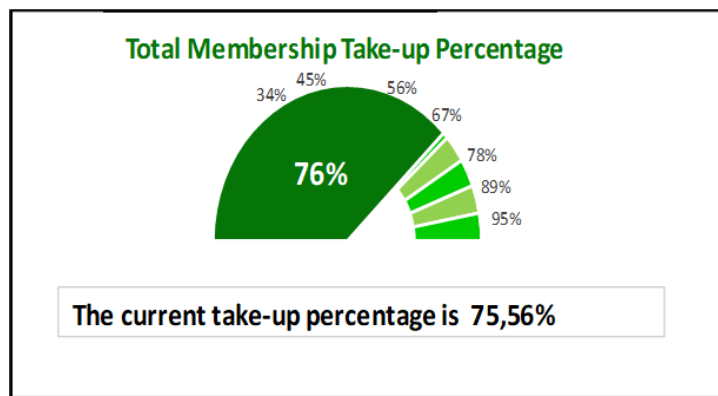
Beplande lidopname 2019 / Planned membership uptake 2019:

36%	41%	47%	52%	58%	63%	68%	74%	79%	84%	90%	95%	65,56%
March	April	May	June	July	August	September	October	November	December	January	February	TOTAL
R 510 008	R 510 008	R 510 008	R 510 008	R 510 008	R 510 008	R 510 008	R 510 008	R 510 008	R 510 008	R 510 008	R 510 008	R 6 120 098
R 184 195	R 211 496	R 238 797	R 266 098	R 293 399	R 320 701	R 348 002	R 375 303	R 402 604	R 429 905	R 457 207	R 484 508	R 4 012 214

Werklike lidopname teen 11 Junie 2019 / Real membership uptake by 11 June 2019:



Werklike lidopname teen 31 Oktober 2019 / Real membership uptake by 31 October 2019



Vgl / Cf p21-30 : Addendum 7.1 2019-10-31 List Members and potential members Cachet Park CID.pdf.

Die Direksie lede het onderneem om die ledelys te gebruik om eienaars binne die domein van elke direkteur wat nog nie lede is nie, te identifiseer en hulle te oorreed om as lid te registreer.

The members of the Board of Directors have undertaken to use the Membership List to identify owners within domain of each director who are not yet members, and to persuade those to register as member.

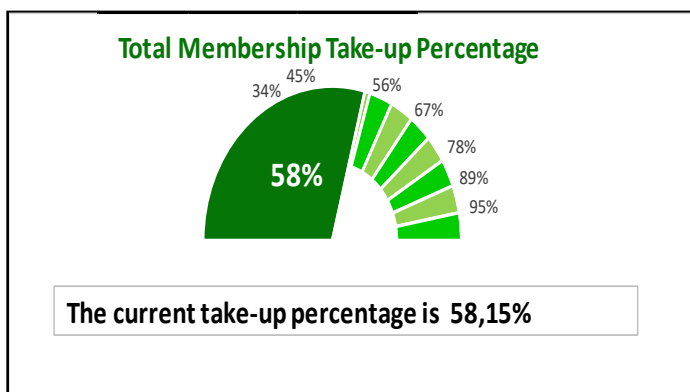
Besluit / Resolution:

(1) Waardering word uitgespreek vir die goeie lidmaatskapopname / Appreciation is expressed for the good member uptake.

(2) Lede word versoek om die ledelys te gebruik om eienaars te identifiseer met wie hulle kontak het, maar nog nie lid is nie, en om dié persone te oorreed om as lid te registreer. / Members are urged to use the Membership List to identify owners with whom they have contact but who are not yet members, and to persuade those to register as member.

7.2 Planned membership uptake 2020 / Beplande lidopname 2020

The membership uptake as on 1 November 2019, with the newly demarcated area already operative / Die lidopname soos op 1 November 2019, met die nuut afgebakende gebied reeds in werking:



The planned membership uptake for the period 1 November 2019 to 31 March 2020 is / Die beplande lidopname vir die tydperk 1 November 2019 tot 31 Maart 2020 is:

58,15%	64,12%	70,09%	76,06%	82,03%	88,00%
October	November	December	January	February	March
R 696 743	R 696 743	R 696 743	R 696 743	R 696 743	R 991 822
R 405 156	R 446 752	R 488 347	R 529 943	R 571 538	R 872 803

The planned membership uptake for the period 1 Maart 2020 to 28 Februarie 2020 is / Die beplande lidopname vir die tydperk 1 Maart 2020 tot 28 Februarie 2021 is:

88,00%	90,00%	90,00%	90,00%	90,00%	90,00%	90,00%	90,00%	90,00%	90,00%	90,00%	90,00%	90,00%	
March	April	May	June	July	August	September	October	November	December	January	February	TOTAL	
R 991 822	R 991 822	R 991 822	R 991 822	R 991 822	R 991 822	R 991 822	R 991 822	R 991 822	R 991 822	R 991 822	R 991 822	R 991 822	R 11 901 865,41
R 872 803	R 892 640	R 892 640	R 892 640	R 892 640	R 892 640	R 892 640	R 892 640	R 892 640	R 892 640	R 892 640	R 892 640	R 892 640	R 10 691 842,43
Difference between 100% membership uptake and the target of 90% membership uptake													R -1 210 022,98

Resolution / Besluit: Noted / Kennis geneem.

7.3 Kontantvloei-begroting: Begroting en huidige stand / Cash flow budget: Budget and Present Reality (2019-10-31)

7.3.1 Kontantvloei-voorspelling vir die res van 2019 tot Maart 2020 / Cash flow prediction for the rest of 2019 and until March 2020

CASHFLOW PREDICTION						
	2019	2019	2019	2020	2020	2020
	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
	Member uptake	Member uptake	Member uptake	Member uptake	Member uptake	Member uptake
	58,00%	64,00%	70,00%	76,00%	82,00%	88,00%
INCOME - Gradual monthly uptake	R 450 297,41	R 496 879,90	R 543 462,39	R 590 044,88	R 636 627,37	R 872 802,46
EXPENDITURE - Monthly	R -580 858,31	R -582 656,78	R -621 788,60	R -650 353,91	R -678 919,22	R -850 273,63
Accounting Fees / Auditors Remuneration	R -3 230,00	R -3 230,00	R -3 230,00	R -3 230,00	R -3 230,00	R -2 120,00
Accounting Fees - Debit orders monthly fee	R -200,00	R -200,00	R -200,00	R -200,00	R -200,00	R -241,68
Accounting Fees - Debit orders per order fee	R -322,34	R -322,34	R -322,34	R -322,34	R -322,34	R -826,80
Accounting Fees - Pastel	R -451,30	R -451,30	R -451,30	R -451,30	R -451,30	R -286,20
Bank Charges	R -244,83	R -244,83	R -244,83	R -244,83	R -244,83	R -291,42
Collection & Legal Fees & Professional Fees	R -	R -	R -	R -	R -	R -1 060,00
Consultant Fees	R -	R -	R -	R -	R -	R -2 614,67
Landscaping Expenditure Monthly	R -51 826,83	R -56 333,00	R -66 899,51	R -66 899,51	R -66 899,51	R -98 536,95
Maintenance (road surface, lighting, signage)	R -29 307,05	R -	R -	R -	R -	R -80 000,00
Marketing	R -	R -	R -	R -	R -	R -1 060,00
Refuse removal and recycling	R -72 660,00	R -72 660,00	R -72 660,00	R -72 660,00	R -72 660,00	R -77 019,60
Salaries & Wages - CEO - Prof Fika Janse v Rensburg	R -46 250,00	R -46 250,00	R -46 250,00	R -46 250,00	R -46 250,00	R -49 025,00
Salaries & Wages - COO - Brig (Afg) Kiewiet v Zyl	R -36 250,00	R -36 250,00	R -36 250,00	R -36 250,00	R -36 250,00	R -38 425,00
Salaries & Wages - Accounting - Nadri Zitzke	R -28 800,00	R -28 800,00	R -28 800,00	R -28 800,00	R -28 800,00	R -30 528,00
Salaries & Wages - Marketer (part-time)	R -6 000,00	R -6 000,00	R -6 000,00	R -6 000,00	R -6 000,00	R -6 360,00
Salaries & Wages - Recruiter - Lauren van Zyl	R -8 850,00	R -8 850,00	R -8 850,00	R -8 850,00	R -8 850,00	R -9 906,54
Security Expenses - Camera monitoring	R -281 500,00	R -310 065,31	R -338 630,62	R -367 195,93	R -395 761,24	R -423 464,54
Security Expenses - Graduation	R -	R -	R -	R -	R -	R -1 236,67
Travel Exterior	R -	R -	R -	R -	R -	R -2 496,30
Travel Local	R -	R -	R -	R -	R -	R -1 160,00
Uniforms	R -	R -	R -	R -	R -	R -331,25
Branding	R -	R -	R -	R -	R -	R -833,33
Cleaning Expenses	R -	R -	R -	R -	R -	R -1 272,00
Cleaning supplies	R -	R -	R -	R -	R -	R -159,00
Paper	R -	R -	R -	R -	R -	R -318,00
Entertainment & Refreshments	R -289,00	R -	R -	R -	R -	R -795,00
Printer rent / ink	R -2 000,00	R -2 000,00	R -2 000,00	R -2 000,00	R -2 000,00	R -1 000,00
Insurance	R -	R -	R -	R -	R -	R -3 587,95
Printing and Stationary	R -50,87	R -	R -	R -	R -	R -1 000,00
Rent	R -11 000,00	R -11 000,00	R -11 000,00	R -11 000,00	R -11 000,00	R -11 713,73
Repairs & Maintenance	R -406,09	R -	R -	R -	R -	R -424,00
Telephone & Internet	R -	R -	R -	R -	R -	R -1 060,00
Unplanned Expenses	R -1 220,00	R -	R -	R -	R -	R -1 060,00
Deficit	R -130 560,90	R -85 776,88	R -78 326,21	R -60 309,03	R -42 291,85	R 22 528,83

Besluit / Resolution: Kennis geneem / Noted.

7.3.2 Comparison between 2019 budget and estimated final budget for 2019 / Vergelyking tussen 2019-begroting en geskatte finale 2019-begroting

OPERATING EXPENSES	2019 Budget			2019 Estimated Final Budget			Variance
	Per month (R)	# Months	Yearly expense (R)	Actual at 2019/10/31	Months	Estimated Final 2019 budget	
Expenditure	(R)		(R)				
Accounting Fees / Auditors Remuneration	R 2 000,00	12	R 24 000,00	R 3 230,00	12	R 24 000,00	0,00%
Accounting Fees - Debit orders monthly fee	R 220,00	12	R 2 640,00	R 1 000,00	12	R 2 140,00	-18,94%
Accounting Fees - Debit orders per order fee	R 780,00	12	R 9 360,00	R 1 188,17	12	R 4 308,17	-53,97%
Accounting Fees - Pastel	R 249,00	12	R 2 988,00	R 2 162,22	12	R 3 242,22	8,51%
Bank Charges	R 700,00	12	R 8 400,00	R 2 199,39	12	R 3 299,09	-60,73%
Collection & Legal Fees & Professional Fees	R 1 000,00	12	R 12 000,00	R 7 207,20	12	R 12 000,00	0,00%
Consultant Fees	R 29 600,00	1	R 29 600,00	R 6 030,00	1	R 29 600,00	0,00%
Landscaping Expenditure Monthly	R 26 895,65	11	R 295 852,20	R 270 977,14	11	R 599 415,37	102,61%
Maintenance (road surface, lighting, signage)	R 46 612,44	9	R 419 511,98	R 310 808,09	9	R 419 511,98	0,00%
Marketing	R 1 000,00	12	R 12 000,00	R 12 295,78	12	R 12 295,78	2,46%
Refuse removal and recycling	R 29 282,75	11	R 322 110,25	R 395 997,00	11	R 759 297,00	135,73%
Salaries & Wages - CEO - Prof Fika Janse v Rensburg	R 46 250,00	12	R 555 000,00	R 370 000,00	12	R 555 000,00	0,00%
Salaries & Wages - COO - Brig (Afg) Kiewiet v Zyl	R 36 250,00	12	R 435 000,00	R 290 000,00	12	R 435 000,00	0,00%
Salaries & Wages - Accounting - Nadri Zitzke	R 28 800,00	12	R 345 600,00	R 230 400,00	12	R 345 600,00	0,00%
Salaries & Wages - Marketer (part-time)	R 6 000,00	12	R 72 000,00	R 48 000,00	12	R 72 000,00	0,00%
Salaries & Wages - Recruiter - Lauren van Zyl	R -		R -	R 14 500,00		R 54 500,00	100,00%
Security Expenses - Camera monitoring, security and armed response	R 330 199,50	8	R 2 919 483,83	R 1 271 640,50	8	R 2 833 478,15	-2,95%
Security Expenses - Graduation				R 8 585,01		R 14 000,00	
Travel Exterior	R 28 260,00	1	R 28 260,00	R 3 014,76	1	R 28 260,00	0,00%
Travel Local	R -		R -			R -	
Uniforms	R 3 750,00	1	R 3 750,00	R 1 552,50	1	R 3 750,00	0,00%
Office Expenditure							
Branding	R 2 500,00	1	R 2 500,00	R 7 200,16	1	R 7 200,16	188,01%
Cleaning Expenses	R 600,00	12	R 7 200,00	R 2 850,00	12	R 7 200,00	0,00%
Cleaning supplies	R 150,00	12	R 1 800,00	R 87,12	12	R 1 800,00	0,00%
Paper	R 300,00	12	R 3 600,00	R -	12	R -	-100,00%
Entertainment & Refreshments	R 750,00	12	R 9 000,00	R 5 046,59	12	R 9 000,00	0,00%
Printer rent / Ink	R 500,00	12	R 6 000,00	R 1 975,00	12	R 6 000,00	0,00%
Insurance	R -	12	R -		12	R -	0,00%
Printing and Stationary	R 250,00	12	R 3 000,00	R 21 268,72	12	R 21 268,72	608,96%
Rent	R 10 420,00	12	R 125 040,00	R 77 354,85	12	R 132 608,31	6,05%
Repairs & Maintenance	R 400,00	12	R 4 800,00	R 3 132,74	12	R 4 800,00	0,00%
Telephone & Internet	R 1 000,00	12	R 12 000,00		12	R 12 000,00	0,00%
Unplanned Expenses	R 1 000,00	12	R 12 000,00	R 2 820,00	12	R 12 000,00	0,00%
Total Operating Expenses			R 5 684 496,26	R 3 372 522,94		R 6 424 574,95	13,02%
LOAN REPAYMENT			R 1 903 363,47			R 1 903 363,47	0,00%
Total Expenses including loan repayment			R 7 587 859,73			R 8 327 938,42	9,75%

Resolution / Besluit: Noted / Kennis geneem.

7.4 Begroting vir 2020 / Budget for 2020

7.4.1 Vertrekpunte vir die 2020-begroting, soos goedgekeur deur Direksie / Points of departure for the 2020 budget, as approved by Board of Directors

1. Die afgebakende gebied waarop die begroting gebaseer is, is soos op 31 Okt 2019 (vgl 6.1 hierbo)
 2. Die totale munisipale waarde van die eiendom in die afgebakende gebied is R4 809 588 750. Hierdie bedrag word gebruik vir die berekening van die lidgeld per eiendom van R1 miljoen.
 3. Tensy anders vermeld en gemotiveer, is daar 'n styging van 6% van 2019 na 2020.
 4. Die ledegeld vir 2020 moet sodanig wees dat daar vir die volgende agt jaar nie 'n buitengewone styging hoef te wees terwyl die kapitaallening aan die ankerlede terugbetaal word nie.
-
1. The demarcated area to which the budget speaks, is as it is on 31 October 2019 (cf 6.1 above)
 2. The total municipal value of the property in the demarcated area is R4 809 588 750. This amount will be used for the calculation of the membership fee per R1 million property value.
 3. Unless indicated and motivated otherwise the rise from 2019 to 2020 is 6%.
 4. The membership fee for 2020 should be such that there need not be an extreme spike for the next eight years, while the capital loan to the anchor members are being repaid.

Besluit / Resolution: Goedgekeur / Approved.

7.4.2 The 2020 budget / Die 2020-Begroting

2020 Budget			
OPERATING EXPENSES	Per month	# Months	Yearly expense
Expenditure	(R)		(R)
Accounting Fees / Auditors Remuneration	R 2 120,00	12	R 25 440,00
Accounting Fees - Debit orders monthly fee	R 241,68	12	R 2 900,16
Accounting Fees - Debit orders per order fee	R 826,80	12	R 9 921,60
Accounting Fees - Pastel	R 286,20	12	R 3 434,40
Bank Charges	R 291,42	12	R 3 497,03
Collection & Legal Fees & Professional Fees	R 1 060,00	12	R 12 720,00
Consultant Fees	R 31 376,00	1	R 31 376,00
Landscaping Expenditure Monthly	R 98 596,95	12	R 1 183 163,40
Maintenance (road surface, lighting, signage)	R 80 000,00	12	R 960 000,00
Marketing	R 1 060,00	12	R 12 720,00
Refuse removal and recycling	R 77 019,60	12	R 924 235,20
Salaries & Wages - CEO - Prof Fika Janse v Rensburg	R 49 025,00	12	R 588 300,00
Salaries & Wages - COO - Brig (Afg) Kiewiet v Zyl	R 38 425,00	12	R 461 100,00
Salaries & Wages - Accounting - Nadri Zitzke	R 30 528,00	12	R 366 336,00
Salaries & Wages - Marketer (part-time)	R 6 360,00	12	R 76 320,00
Salaries & Wages - Recruiter - Lauren van Zyl	R 9 906,54	12	R 118 878,48
Salaries & Wages - Project leader: BBBEE - EPWP & #YesforYouth	R 6 360,00	12	R 76 320,00
Security Expenses - Camera monitoring, security and armed response	R 423 464,54	12	R 5 081 574,48
Security Expenses - Graduation	R 14 840,00	1	R 14 840,00
Travel Exterior	R 29 955,60	1	R 29 955,60
Travel Local	R 1 160,00	12	R 13 920,00
Uniforms	R 3 975,00	1	R 3 975,00
Branding	R 10 000,00	1	R 10 000,00
Cleaning Expenses	R 1 272,00	12	R 15 264,00
Cleaning supplies	R 159,00	12	R 1 908,00
Paper	R 318,00	12	R 3 816,00
Entertainment & Refreshments	R 795,00	12	R 9 540,00
Printer rent / Ink	R 1 000,00	12	R 12 000,00
Insurance	R 3 587,95	12	R 43 055,43
Printing and Stationary	R 1 000,00	12	R 12 000,00
Rent	R 11 713,73	12	R 140 564,81
Repairs & Maintenance	R 424,00	12	R 5 088,00
Telephone & Internet	R 1 060,00	12	R 12 720,00
Unplanned Expenses	R 1 060,00	12	R 12 720,00
Total Operating Expenses	R 932 908,02		R 10 279 603,59
Loan repayment			R 432 075,00
Total Expenses including loan repayment			R 10 711 678,59

Resolution / Besluit: Approved / Goedgekeur.

A comparison between the 2019 (12 months equivalent) budget and the 2020 budget / 'n Vergelyking tussen die 2019-begroting (12 maande ekwivalent) en die 2020-begroting:

OPERATING EXPENSES	2019 Estimated Final Budget		2020 Budget	Variance with 12 months equivalent of final 2019 budget
	Actual as at 2019/10/31	12 months equivalent of Final 2019 budget	Yearly expense	
Expenditure			(R)	
Accounting Fees / Auditors Remuneration	R 3 230,00	R 24 000,00	R 25 440,00	6%
Accounting Fees - Debit orders monthly fee	R 1 000,00	R 2 736,00	R 2 900,16	6%
Accounting Fees - Debit orders per order fee	R 1 188,17	R 9 360,00	R 9 921,60	6%
Accounting Fees - Pastel	R 2 162,22	R 3 242,22	R 3 434,40	6%
Bank Charges	R 2 199,39	R 3 299,09	R 3 497,03	6%
Collection & Legal Fees & Professional Fees	R 7 207,20	R 12 000,00	R 12 720,00	6%
Consultant Fees	R 6 030,00	R 29 600,00	R 31 376,00	6%
Landscaping Expenditure Monthly	R 270 977,14	R 718 264,52	R 1 183 163,40	65%
Maintenance (road surface, lighting, signage)	R 310 808,09	R 559 349,31	R 960 000,00	72%
Marketing	R 12 295,78	R 12 000,00	R 12 720,00	6%
Refuse removal and recycling	R 395 997,00	R 871 920,00	R 924 235,20	6%
Salaries & Wages - CEO - Prof Fika Janse v Rensburg	R 370 000,00	R 555 000,00	R 588 300,00	6%
Salaries & Wages - COO - Brig (Afg) Kiewiet v Zyl	R 290 000,00	R 435 000,00	R 461 100,00	6%
Salaries & Wages - Accounting - Nadri Zitzke	R 230 400,00	R 345 600,00	R 366 336,00	6%
Salaries & Wages - Marketer (part-time)	R 48 000,00	R 72 000,00	R 76 320,00	6%
Salaries & Wages - Recruiter - Lauren van Zyl	R 14 500,00	R 112 200,00	R 118 878,48	6%
Salaries & Wages - Project leader: BBBEE - EPWP & #YesforYouth	R -	R -	R 76 320,00	100%
Security Expenses - Camera monitoring, security and armed response	R 1 271 640,50	R 3 663 653,10	R 5 081 574,48	39%
Security Expenses - Graduation	R 8 585,01	R 14 000,00	R 14 840,00	6%
Travel Exterior	R 3 014,76	R 28 260,00	R 29 955,60	6%
Travel Local			R 13 920,00	100%
Uniforms	R 1 552,50	R 3 750,00	R 3 975,00	6%
Office Expenditure				
Branding	R 7 200,16	R 7 200,16	R 10 000,00	39%
Cleaning Expenses	R 2 850,00	R 7 200,00	R 15 264,00	112%
Cleaning supplies	R 87,12	R 1 800,00	R 1 908,00	6%
Paper	R -	R 3 600,00	R 3 816,00	6%
Entertainment & Refreshments	R 5 046,59	R 9 000,00	R 9 540,00	6%
Printer rent / Ink	R 1 975,00	R 6 000,00	R 12 000,00	100%
Insurance	R -	R -	R 43 055,43	100%
Printing and Stationary	R 21 268,72	R 21 268,72	R 12 000,00	-44%
Rent	R 77 354,85	R 132 608,31	R 140 564,81	6%
Repairs & Maintenance	R 3 132,74	R 4 800,00	R 5 088,00	6%
Telephone & Internet		R 12 000,00	R 12 720,00	6%
Unplanned Expenses	R 2 820,00	R 12 000,00	R 12 720,00	6%
Total Operating Expenses	R 3 372 522,94	R 7 692 711,43	R 10 279 603,59	34%
LOAN REPAYMENT		R -	R 432 075,00	
Total Expenses including loan repayment		R 7 692 711,43	R 10 711 678,59	

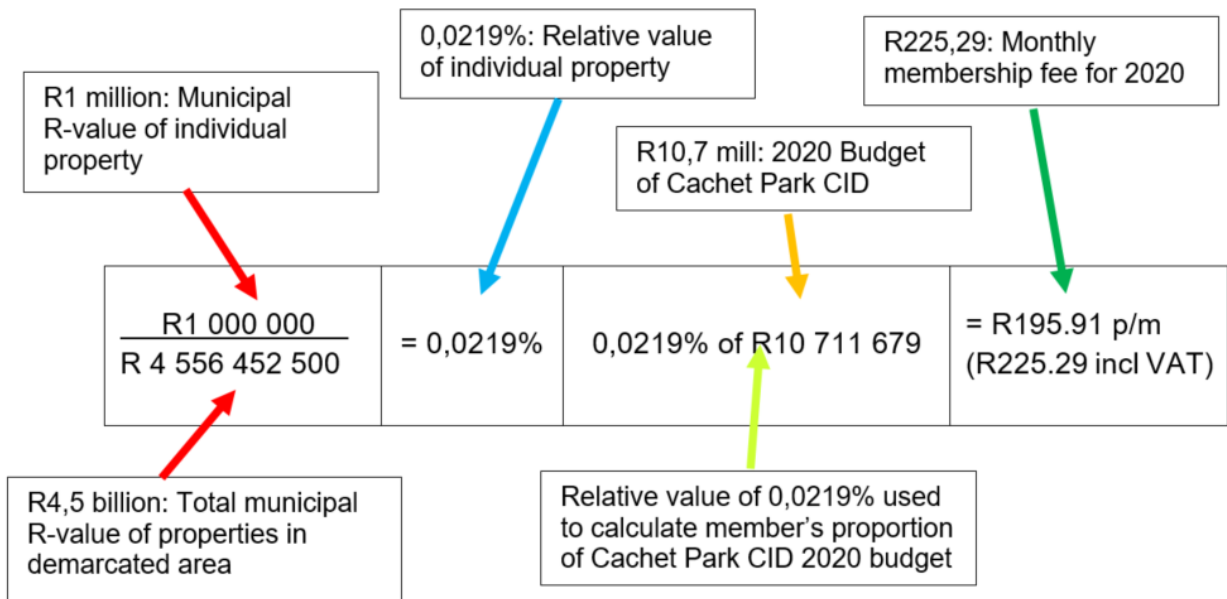
Resolution / Besluit: Noted / Kennis geneem.

7.4.3 Terugbetaling van die rentevrye lening aan ankerlede / The repayment of the interest free loan to anchor members (2020 – 2029)

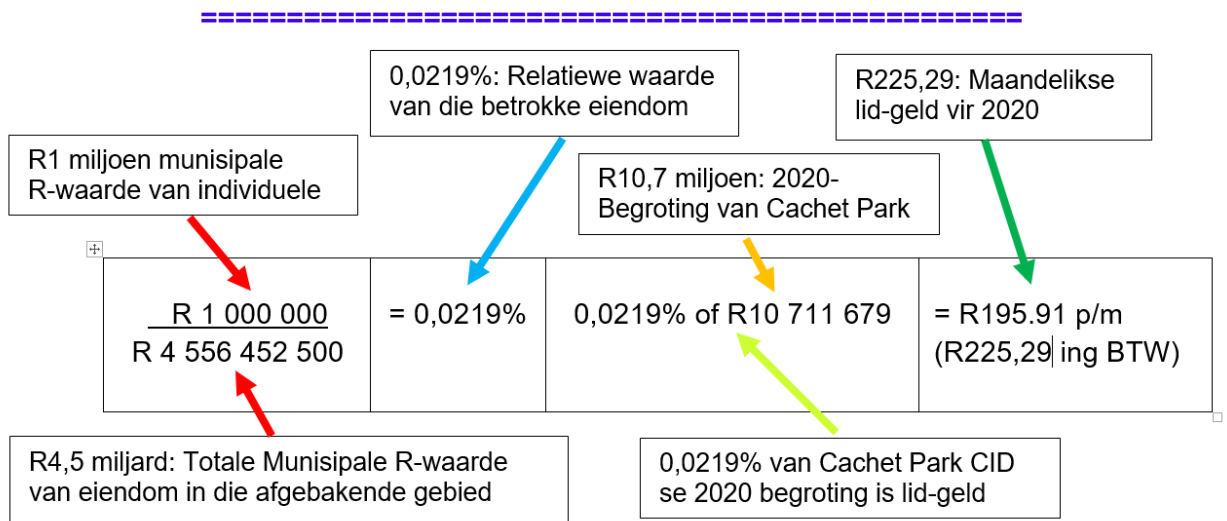
Anchor Member Loan Repayment (NWU and others)						
	2019	2020	2021	2022	2023	2024
Opening Balance	R -2 531 756,00	R -4 993 721,71	R -4 561 646,24	R -4 103 646,24	R -3 618 166,24	R -3 103 557,44
Anchor Member Loan Repayment	R -2 461 965,71	R 432 075,47	R 458 000,00	R 485 480,00	R 514 608,80	R 545 485,33
CLOSING BALANCE	R -4 993 721,71	R -4 561 646,24	R -4 103 646,24	R -3 618 166,24	R -3 103 557,44	R -2 558 072,11
Anchor Member Loan Repayment (NWU and others)						
	2025	2026	2027	2028	2029	
Opening Balance	R -2 558 072,11	R -1 979 857,67	R -1 401 878,97	R -789 221,55	R -139 804,69	
Anchor Member Loan Repayment	R 578 214,45	R 577 978,70	R 612 657,42	R 649 416,86	R 688 381,87	
CLOSING BALANCE	R -1 979 857,67	R -1 401 878,97	R -789 221,55	R -139 804,69	R 548 577,18	

Besluit / Resolution: Goedgekeur / Approved.

7.4.4 Membership fee for 2020 / Lidgeld vir 2020 (2020-03-01 – 2021-02-28)



For 2020 the following formula is therefore utilized: for every R1 million municipal property value the owner's monthly membership contribution is R225,29.



Vir 2020 word die volgende formule dus gebruik: Vir elke R1 miljoen munisipale eiendom-waarde is die maandelikse lidgeld R225,29.

Resolution / Besluit: Approved / Goedgekeur.

8 Volgende Ledevergadering / Next Membership Meeting

Die datum sal aangekondig word / The date will be announced.

Resolution: All directors are urged to be present.

9 Closure

Prof Daryl Balia
CHAIR