



STEVE TSHWETE LOCAL MUNICIPALITY

MINUTES

OF A SPECIAL

COUNCIL

MEETING HELD ON

TUESDAY, 22 AUGUST 2017

MINUTES OF THE SPECIAL COUNCIL MEETING HELD IN
THE COUNCIL CHAMBER, MUNICIPAL BUILDINGS ON
22 AUGUST 2017 AT 15:02

PRESENT

Councillors

Ald M A Masina – Executive Mayor
Cllr S M Malepeng
Cllr A M Mabena
Cllr S D Nkadimeng
Cllr M I Kgalema
Cllr M T E Mnguni
Cllr J M Mitchell
Cllr D J Motsepe
Cllr J Matshiane
Cllr A M Mahlangu
Cllr L K Mahlangu
Cllr R G Mamogale
Cllr A B Marumo
Cllr P M Masitela
Cllr Musa Masina
Cllr M N Mathibela
Cllr N C Mkhuma
Cllr T P Mnisi
Cllr T N Morufane
Cllr T P Motau
Cllr T S Motloung
Cllr T E Motsepe
Cllr M C Mphego
Cllr D L Paul
Cllr P N Sithole
Cllr M Hadebe
Cllr L C Masemola
Cllr A Mangcotywa (Entered at 15:15)

Cllr M J Sekgwele
Cllr D J Skhosana
Cllr M M Skhosana
Cllr T R Vilakazi
Ald R M Xaba
Cllr L J N Zondo
Cllr E M Bruiners
Cllr H G De Klerk
Ald E du Toit
Cllr J Dyason
Cllr A S Grobler
Cllr P Mobango
Cllr S M Mogola
Cllr H F Niemann
Cllr T N Van Zyl
Cllr K J Phasha
Cllr J P Pretorius
Cllr G H E Romijn
Cllr S J Roos
Cllr A Struwig
Cllr D A Stuurman
Cllr S Wait
Cllr J P Duvenage
Cllr K P J Uys
Cllr E Sebesho
Cllr N J Mthombeni
Cllr C Mosoma
Cllr P Mailola (Entered at 15:15)

AM

Officials

Mr S M Mnguni	(Acting Municipal Manager)
Ms E Wassermann	(Executive Director: Financial Services)
Mr S Mothiba	(Acting Executive Director: Corporate Services)
Mr M Mahamba	(Acting Executive Director: Infrastructure Services)
Ms C Hlatshwayo	(Executive Director: Community Services)
Mr M Masilela	(Director: Legal & Administration)
Mr M P Mokoena	(Senior Clerk)
Ms L Skosana	(Clerk Grade 1)
Ms D Pillay	(Clerk Grade 2)

Temporary absence from the meeting in terms of Section 45(2)(c)

Name of Cllr	1		
	From	To	Item
Cllr T N Van Zyl	15:27	15:28	SM05/08/2017

1 OPENING

The Speaker welcomed everybody and declared the meeting open.

2 APPLICATIONS FOR LEAVE OF ABSENCE**2.1 Application for leave of absence in terms of Section 13 (1) of the Rules of Order****Resolved**

2.1.1 **THAT** note be taken that Cllr M Mbatiwe has applied for leave of absence and his leave was approved due to other obligations.

2.2 Application for leave of absence in terms of Section 13 (2) of the Rules of Order

2.2.1 Cllr J Skosana

3 DISCLOSURE OF INTEREST

3.1 None

4 CONSIDERATION OF THE ATTACHED REPORTS

AM

REPORT OF THE SPECIAL MAYORAL COMMITTEE HELD ON

22 JUNE 2017

NON DELEGATED POWERS

Upon request by the Executive Mayor, it was

RESOLVED BY COUNCIL

THAT the report by the Executive Mayor in respect of items SC02; 03; 04; 07; SC08/08/2017 be considered.

SC02/08/2017

FINANCES: ROLL-OVER ADJUSTMENT BUDGET: 2017/2018 FINANCIAL YEAR

5/1/2 (B)/ls

RESOLVED BY COUNCIL

- 1 **THAT** Council take note of the report by the Executive Director: Financial Services regarding the Roll-Over Adjustment Budget for the 2017/2018 financial year.
- 2 **THAT** the roll-over projects from the 2016/2017 financial year be approved and be included in the 2017/2018 capital budget according to the following attached adjusted budget tables and supporting information:
 - 2.1 Table B1 - Adjusted Budget Summary
 - 2.2 Table B2 - Adjusted Budget Financial Performance (functional classification)
 - 2.3 Table B3 - Adjusted Budget Financial Performance (revenue and expenditure by municipal vote)
 - 2.4 Table B4 - Adjusted Budget Financial Performance (revenue and expenditure)
 - 2.5 Table B5 - Adjusted Capital Expenditure by vote and funding
 - 2.6 Table B6 - Adjusted Budget Financial Position
 - 2.7 Table B7 - Adjusted Budget Cash Flows

- 2.8 Table B8 - Cash back Reserves/Accumulated surplus Reconciliation
- 2.9 Table B9 - Asset Management
- 2.10 Table B10 - Basic Service Delivery Measurement
- 2.11 Part 2 - Supporting tables SB1 – SB20
- 2.12 Part 3 - Total adjustment capital SDBIP including Roll over projects.

- 3 **THAT** the Roll-Over Adjustment Budget be submitted to the National Treasury and the relevant Provincial Treasury in terms of Section 28 (7) consisting out of the three parts containing the required tables and headings to the particular adjustment budget.
- 4 **THAT** the revised monthly and quarterly targets as reflected under part 3 be approved and be included in the Service Delivery and Budget Implementation Plan for 2017/2018 financial year.
- 5 **THAT** the adjustment budget with the revised service delivery targets attached as **ANNEXURE A** be advertised within 10 working days after approval by Council in accordance with Section 21A of the Municipal Systems Act.
- 6 **THAT** the Roll-Over Adjustment Budget be placed on the Municipal website within 10 working days after approval by Council.

SC03/08/2017

FINANCES: BUDGET PREPARATION TIMETABLE: 2018/2019

5/1/11 (S)

RESOLVED BY COUNCIL

- 1 **THAT** the IDP and Budget Timetable for the 2018/2019 Annual Budget Process be approved and implemented.
- 2 **THAT** the public participation process be noted and implemented accordingly.

SC04/08/2017

ASSETS: DISPOSAL OF STOLEN, DAMAGED AND ASSETS WRITTEN-OFF BY INSURANCE FOR THE 2015/16 AND 2016/17 FINANCIAL YEARS

5/1/3 (U)/ns

With the consideration of this matter, the Executive Mayor informed the meeting that due to the amendments to the Annexure attached to the report the matter is withdrawn for further consideration.

RESOLVED BY COUNCIL

THAT note be taken that the matter is withdrawn from the Agenda by the Executive Mayor for further investigation.

SC07/08/2017

FINANCES: STORES STOCKTAKING AT YEAR END: 2016/2017 FINANCIAL YEAR

6/1/1 (D) /dp

RESOLVED BY COUNCIL

1. **THAT** the report by the Executive Director: Financial Services on the result of the financial year end stocktaking, be noted.
2. **THAT** the shortages of 29 commodities to the amount of R15 798,91 be written off against the vote for stores.
3. **THAT** the surpluses of 27 commodities to the amount of R9 165,74 be taken up against the vote for stores.

SC08/08/2017

FINANCES: SUPPLY CHAIN MANAGEMENT: MONTHLY REPORT: SECTION 40 REPORT FOR JULY 2017

9/2/2 (S)

RESOLVED BY COUNCIL

1. **THAT** the monthly deviation report in terms of Section 40 of the Supply Chain Management Policy as submitted by the Executive Director: Financial Services, be noted.
2. **THAT** the deviation report for July 2017 be reported in the Annual Financial Statements.

AM

DELEGATED POWERS

RESOLVED BY COUNCIL

THAT Council take note of Resolutions SM01; 05 & SM06/08/2017 taken by the Executive Mayor in terms of Delegated Powers.

4 CLOSURE

Meeting adjourned at 15:45

SIGNED AT MIDDELBURG ON 26/09/17

SPEAKER (Signature)