



**STEVE TSHWETE LOCAL MUNICIPALITY**

# **AGENDA**

**OF THE**

# **SPECIAL COUNCIL**

**MEETING**

**DATE - 27 FEBRUARY 2014**

**TIME - 17:30**



## **STEVE TSHWETE LOCAL MUNICIPALITY**

NOTICE IS HEREBY GIVEN THAT A **SPECIAL COUNCIL MEETING** WILL BE HELD IN THE COUNCIL CHAMBER, MUNICIPAL BUILDINGS, MIDDELBURG ON **THURSDAY, 27 FEBRUARY 2014, AT 17:30**

  
**MUNICIPAL MANAGER**

# **A G E N D A**

- 1 OPENING**
- 2 APPLICATION FOR LEAVE OF ABSENCE**
- 3 DISCLOSURE OF INTEREST**
- 4 REPORT OF EXECUTIVE MAYOR**
  - 4.1 SEE ATTACHED REPORTS**
- 5 CLOSURE**

# REPORT OF THE

# SPECIAL

MEETING OF THE MAYORAL COMMITTEE  
WHICH WAS HELD IN THE COUNCIL CHAMBER,  
MUNICIPAL BUILDING, MIDDELBURG MPUMALANGA, ON

2014/02/25

**SC28/02/2014**  
**REPORT ON THE TABLED REVIEWED DRAFT INTEGRATED DEVELOPMENT**  
**PLAN FOR THE 2014/2015 FINANCIAL YEAR**

3/4 (X)/ls

**RECOMMENDATION BY THE EXECUTIVE MAYOR**

1. **THAT** the report by the Municipal Manager on the reviewed draft Integrated Development Plan for 2014/2015, be noted.
2. **THAT** the draft reviewed Integrated Development Plan for the 2014/2015 financial year attached as **ANNEXURE A**, be considered and submitted for public scrutiny and input.
3. **THAT** the tabled Review Integrated Development Plan for 2014/2015 lie open for public inspection at the municipal libraries, municipal offices and website for a period of 21 days.
4. **THAT** the public input on the draft Reviewed Integrated Development Plan for the 2014/2015 be evaluated and recommended to Council for consideration with the final approval of the IDP document by 27 March 2014.

**SC29/02/2014**  
**PURCHASE OF ALL THE REMAINING STANDS IN MIDDELBURG EXTENSION**  
**33, INDUSTRIAL TOWNSHIP**

7/2/3/2/4 & 15/3/5/2 (MM)

**RECOMMENDATION BY THE EXECUTIVE MAYOR**

- 1 **THAT** the settlement agreement, attached to the Mayoral Committee Agenda as **ANNEXURE A**, be approved for immediate implementation.
- 2 **THAT** the remaining assessment rates balances after the allocation of the settlement be written off against the provision for bad debt.
- 3 **THAT** the new 161 erven be taken up in the asset register and immediately be made available for sale and be transferred to inventory.
- 4 **THAT** the erven be sold in terms of Section 47(3) of the Supply Chain Management Policy of Council.
- 5 **THAT** the erven, once sold be expensed from the inventory register and the proceeds be allocated to the relevant vote numbers.
- 6 **THAT** the value of the infrastructure installed at Middelburg Extension 33 be determined per service, componentized and be taken up in the asset register.
- 7 **THAT** the amounts as indicated on **ANNEXURE D** attached to the Mayoral Committee Agenda, be accepted as the market value of the relevant properties.

- 8 **THAT** all the stands acquired by the Council through the settlement be made available for sale over the counter on a first come first served basis at the prices as indicated in **ANNEXURE D** to the Mayoral Committee report.
- 9 **THAT** the sale of unserviced stands be subject to the conditions that the purchaser shall be responsible for bulk services contributions and the installation of services.

**SC30/02/2014**

**FINANCES: ADJUSTMENT BUDGET FOR THE 2013/2014 FINANCIAL YEAR :**  
**FEBRUARY 2014**

5/1/17 (X)/wm

**RECOMMENDATION BY THE EXECUTIVE MAYOR**

1. **THAT** the report by the Executive Director: Finance regarding 2013/2014 adjustment budget including the revision to the Service Delivery and Budget Implementation Plan and targets attached as **ANNEXURE A**, be approved.
2. **THAT** the adjustment budget as per **ANNEXURE A** for the 2013/2014 financial year in accordance with Section 28(2) of the MFMA be approved as set out in the following adjustment budget tables:
  - 2.1 Table B1 : Adjusted budget summary
  - 2.2 Table B2 : Adjusted budget on financial performance by Standard classification
  - 2.3 Table B3 : Adjusted budget of financial performance by vote
  - 2.4 Table B4 : Adjusted budget on financial performance revenue by source and expenditure by type
  - 2.5 Table B5 : Adjusted capital expenditure budget by vote and funding
  - 2.6 Table B6 : Adjusted budget on financial position
  - 2.7 Table B7 : Adjusted budget on cash flow
  - 2.8 Table B8 : Cash backed reserves/accumulated surplus reconciliation
  - 2.9 Table B9 : Asset management
  - 2.10 Table B10 : Basic service delivery management
  - 2.11 Supporting tables SB1 to SB19
- 3 **THAT** the adjusted Service Delivery and Budget Implementation Plan (SDBIP) and targets as set out in the following supporting tables be approved:

- 3.1 Supporting table SB12 : Adjustment budget on monthly Revenue and expenditure by vote (municipal vote)
  - 3.2 Supporting table SB13 : Adjustment budget on monthly revenue and expenditure by vote (standard classification)
  - 3.3 Supporting table SB14 : Adjustment budget on monthly revenue and expenditure by revenue source and expenditure type
  - 3.4 Supporting table SB15 : Adjustment budget on monthly Cash flow
  - 3.5 Supporting table SB16 : Adjustment budget on monthly capital expenditure by vote (municipal vote)
  - 3.6 Supporting table SB17 : Adjustment budget on monthly Capital expenditure by vote (standard classification)
4. **THAT** the adjustment budget for 2013/2014 financial year with the amended service delivery and budget implementation plan and targets be submitted to the National Treasury and Provincial Treasury within 10 working days after being tabled in the Municipal Council.
  5. **THAT** the adjustment budget for 2013/2014 financial year be made public in accordance with Section 21A of the Municipal Systems Act within 10 working days after approval by Council and be placed on Council's website.
  6. **THAT** the unauthorized expenditure of R18 050,00 which realized on the Municipal Accreditation Enhancement Programme, due to that the funds were not rolled-over, be authorized.