

STEVE TSHWETE LOCAL MUNICIPALITY

AGENDA

OF THE

SPECIAL COUNCIL

MEETING

DATE - 22 AUGUST 2013

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, 22 AUGUST 2013, AT 17:30

MUNICIPAL MANAGER

AGENDA

- 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

2013/08/15

SC07/08/2013

FINANCE: BUDGET PREPARATION TIMETABLE: 2014/2015

5/1/1/17 (P)

RECOMMENDATION BY THE EXECUTIVE MAYOR

- 1. **THAT** the budget timetable for the 2014/2015 Annual Budget Process as submitted by the Executive Director: Financial Services be approved and implemented.
- 2. **THAT** the public participation process as suggested be noted and be implemented accordingly.

SC08/08/2013

FINANCES: ROLL-OVER ADJUSTMENT BUDGET: 2013/2014 FINANCIAL YEAR

5/1/2 (B)/ls

RECOMMENDATION BY THE EXECUTIVE MAYOR

- THAT Council take note of the report by the Executive Director: Financial Services regarding the Roll-Over Adjustment Budget for 2013/2014 financial year.
- 2. **THAT** the roll-over projects from the 2012/2013 financial year be approved and be included in the 2013/2014 capital budget according to the following attached adjusted budget tables and supporting information:
 - 2.1.1 Table B1 adjusted budget summary
 - 2.1.2 Table B2 adjusted budget financial performance (standard classification)
 - 2.1.3 Table B3 adjusted budget financial performance (revenue and 2
 - 2.1.4 Table B4 adjusted budget financial performance (revenue and expenditure)
 - 2.1.5 Table B5 adjusted capital expenditure by vote and funding
 - 2.1.6 Table B6 adjusted budget financial position
 - 2.1.7 Table B7 adjusted budget cash flows
 - 2.1.8 Table B8 Cash back reserves / accumulated surplus reconciliation
 - 2.1.9 Table B9 Asset Management
 - 2.1.10 Table B10 Basic service delivery measurement
 - 2.1.11 Supporting tables SB1 SB20
 - 2.1.12 Annexure A Total adjustment capital budget and SDBIP including Roll over projects 2013/2014
- 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 2013/2014 financial year.
- 5. **THAT** the adjustment budget with the revised service delivery targets attached as **ANNEXURE A** to the Agenda of the Mayoral Committee 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 made public in terms of Section 26(1) of the Municipal Budget and Reporting Regulations approved by Council.
- 7. **THAT** the roll-over adjustment budget be placed on the Municipal website within 10 working days after approval by Council.

SC09/08/2013 PERFORMANCE ASSESSMENT FOR SENIOR MANAGERS 4/5/2/2 (B)/ wm

RECOMMENDATION BY THE EXECUTIVE MAYOR

- 1. **THAT** the report on the performance assessment for Senior Managers and Managers reporting to the Municipal Manager by IDP/PMS Manager, be noted.
- 2. **THAT** the results of the performance assessment for Senior Managers and Managers reporting to the Municipal Manager (year of assessment being 2010/2011), be noted and acknowledged.
- 3. **THAT** the Senior Managers and Managers reporting to the Municipal Manager (Health and Environmental Services, License Services, Fire and Rescue Services, Traffic and Security Services, Library Services, Town Planning, Civil Engineering, Solid Waste Management, Parks and Recreation Services, Property Valuations, Human Resources Management, Gender and Social Development, Project Management Unit, Youth Development and IDP/PMS) be remunerated in line with the outcomes of the assessment.