



STEVE TSHWETE LOCAL MUNICIPALITY

AGENDA

OF THE

SPECIAL COUNCIL

MEETING

DATE - 25 FEBRUARY 2016

TIME: 17:30



STEVE TSHWETE LOCAL MUNICIPALITY

NOTICE IS HEREBY GIVEN THAT A SPECIAL COUNCIL MEETING WILL BE HELD IN THE COUNCIL CHAMBER, MUNICIPAL BUILDING, MIDDELBURG ON THURSDAY, 25 FEBRUARY 2016 AT 17:30


ACTING MUNICIPAL MANAGER

A G E N D A

- 1 OPENING
- 2 APPLICATION FOR LEAVE OF ABSENCE
- 3 DISCLOSURE OF INTEREST
- 4 REPORTS OF EXECUTIVE MAYOR
 - 4.1 SPECIAL MAYORAL COMMITTEE HELD ON 23 FEBRUARY 2016
- 5 CLOSURE

REPORT OF THE

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

2016/02/23

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SC17/02/2016
REPORT ON THE TABLED REVIEWED DRAFT INTEGRATED DEVELOPMENT
PLAN FOR THE 2016/17 FINANCIAL YEAR

3/4 (B)/ls

RECOMMENDATION BY THE EXECUTIVE MAYOR

- 1 THAT the report by the Acting Municipal Manager on the reviewed draft Integrated Development Plan for 2016/2017, be noted.
- 2 THAT the draft reviewed Integrated Development Plan for the 2016/2017 financial year attached as ANNEXURE A to the Agenda, be considered and submitted for public scrutiny and input.
- 3 THAT the tabled reviewed draft Integrated Development Plan for 2016/2017 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 2016/2017 be evaluated and recommended to Council for consideration with the final approval of the IDP document by the end of March 2016.

SC18/02/2016
FINANCES : ADJUSTMENT BUDGET FOR THE 2015/2016 FINANCIAL YEAR :
FEBRUARY 2016

5/1/1/9 (B)/ls

RECOMMENDATION BY THE EXECUTIVE MAYOR

- 1 THAT the report by the Executive Director: Financial Services regarding 2015/2016 adjustment budget including the revision to the Service Delivery and Budget Implementation Plan and targets, be approved.
- 2 THAT the adjustment budget as per ANNEXURE A for the 2015/2016 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 per ANNEXURE B 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 permission be granted to the Executive Director: Financial Services to submit the adjustment budget for 2015/2016 financial year with the amended Service Delivery and Budget Implementation Plan and targets to the National Treasury and Provincial Treasury within 10 working days after being tabled in the Municipal Council.

- 5 THAT the adjustment budget for 2015/2016 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 it be noted that sufficient saving and cash is available for the adjustments included in the 2015/2016 Adjustment Budget.

