



**STEVE TSHWETE LOCAL MUNICIPALITY**

# **AGENDA**

OF THE

# **SPECIAL COUNCIL**

MEETING

**DATE - 28 FEBRUARY 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, 28 FEBRUARY 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**

**2013/02/25**

SC24/02/2013

**FINANCES: ADJUSTMENT BUDGET FOR THE 2012/2013 FINANCIAL YEAR :**

**FEBRUARY 2013**

5/1/6 (B)/wm

**RECOMMENDATION BY THE EXECUTIVE MAYOR**

1. **THAT** the report by the Executive Director: Financial Services regarding the 2012/2013 adjustment budget including the revision to the Service Delivery and Budget Implementation Plan and targets attached as **ANNEXURE A** to the Agenda of Mayoral Committee, be noted.
  
2. **THAT** the adjustment budget for the 2012/2013 financial year as permitted in terms of 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 vote
  - 2.3 Table B4 : Adjusted budget on financial performance revenue by source and expenditure by type
  - 2.4 Table B5 : Adjusted capital expenditure budget by vote and funding
  - 2.5 Table B6 : Adjusted budget on financial position
  - 2.6 Table B7 : Adjusted budget on cash flow
  - 2.7 Table B8 : Cash backed reserves/accumulated surplus reconciliation
  - 2.8 Table B9 : Asset management
  - 2.9 Table B10 : Basic service delivery management
  
3. **THAT** the adjusted Service Delivery and Budget Implementation Plan (SDBIP) and targets as per **ANNEXURE B** to the Agenda, 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 2012/2013 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 2012/2013 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 R1,6-million which realized on the road construction in Aerorand, be approved.
7. **THAT** in future the Executive Directors involves the relevant MMC's when the annual and adjustment budgets, are compiled.

**SC25/02/2013**

**PERSONNEL: APPOINTMENT OF DEPUTY MUNICIPAL MANAGER AND EXECUTIVE DIRECTOR: COMMUNITY SERVICES**

4/1/3/1 & 4/1/3/4 (MM)

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The recommendation by the Executive Mayor will be made available at the meeting.