



STELLENBOSCH

STELLENBOSCH • PNIEL • FRANSCHHOEK

MUNICIPALITY • UMASIPALA • MUNISIPALITEIT

Ref no.3/4/1/5

2017-08-22

MINUTES

URGENT MEETING OF THE COUNCIL OF STELLENBOSCH MUNICIPALITY

2017-08-22 AT 10:00

Detailed account of the meeting proceedings is available on audio recording, which is obtainable from The Municipal Manager's Office per Request for Information (RFI)

MINUTES
URGENT MEETING OF THE COUNCIL
OF STELLENBOSCH MUNICIPALITY
2017-08-22
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MINUTES OF AN URGENT MEETING OF THE COUNCIL OF STELLENBOSCH MUNICIPALITY HELD ON 2017-08-22 AT 10:00 IN THE COUNCIL CHAMBER, TOWN HOUSE, PLEIN STREET, STELLENBOSCH

PRESENT The Speaker, Cllr DD Joubert [Chairperson]
The Executive Mayor, Ald G Van Deventer (Ms)
The Deputy Executive Mayor, Cllr N Jindela

ALDERWOMAN JP Serdyn (Ms)

COUNCILLORS	F Adams	MC Johnson
	DS Arends	NS Louw
	FJ Badenhorst	N Mananga-Gugushe (Ms)
	GN Bakubaku-Vos (Ms)	C Manuel
	FT Bangani-Menziwa (Ms)	LM Mageba
	PR Crawley (Ms)	XL Mdemka (Ms)
	A Crombie (Ms)	RS Nalumango (Ms)
	JN De Villiers	N Olayi
	MB De Wet	MD Oliphant
	R Du Toit (Ms)	SA Peters
	AR Frazenburg	WC Petersen (Ms)
	E Fredericks (Ms)	MM Pietersen
	E Groenewald (Ms)	WF Pietersen
	JG Hamilton	SR Schäfer
	AJ Hanekom	N Sinkinya (Ms)
	DA Hendrickse	P Sitshoti (Ms)
	JK Hendriks	Q Smit
	LK Horsband	E Vermeulen (Ms)

Officials: Municipal Manager (Ms G Mettler)
Chief Financial Officer (M Wüst)
Director: Human Settlements (T Mfeya)
Director: Engineering Services (D Louw)
Director: Planning and Economic Development (D Lombaard)
Acting Director: Community and Protection Services (Ms J Waldis)
Chief Audit Executive (F Hoosain)
Manager: Budget Office (KD Carolus)
Head: Committee Services (EJ Potts)
Committee Clerk (T Samuels (Ms))
Interpreter (J Tyatyeka)

1.	OPENING AND WELCOME
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The Speaker, Councillor DD Joubert, welcomed all present and requested that a moment of silence be observed in honour of those who recently passed away. Councillor LM Maseba offered a prayer.

2.1	APPLICATIONS FOR LEAVE OF ABSENCE	(3/4/1/6)
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(1) The following applications for leave of absence were approved in terms of the Rules of Order By-law of Council:-

Cllr PW Biscombe	–	22 August 2017
Cllr A Florence	–	22 August 2017
Cllr NE McOmbring (Ms)	–	22 August 2017

2.2	DISCLOSURE OF INTERESTS	(3/6/2/2)
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No Councillor or official disclosed an interest in the item on the Agenda.

3.	ROLL-OVER ADJUSTMENTS BUDGET FOR 2017/ 2018
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1. PURPOSE OF REPORT

The purpose of this submission is to present the roll-over adjustments budget for the 2017/2018 financial year to Council for approval.

2. LEGAL FRAMEWORK

In terms of section 28 (2) (e) of the Municipal Finance Management Act:

“An adjustments budget may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council”

According to regulation 23 (5) of the Municipal Budget and Reporting Regulations:

“An adjustments budget referred to in section 28 (2) (e) of the Act may only be tabled after the end of the financial year to which the roll-overs relate, and must be approved by the municipal council by 25 August of the financial year following the financial year to which the roll-overs relate.”

3. DISCUSSION

This adjustments budget addresses the spending of funds that were unspent and committed at the end of the 2016/17 financial year where the under-spending could not reasonably have been foreseen at the time of concluding the annual budget of the current financial year.

4. FINANCIAL IMPLICATIONS**Capital Adjustments Budget**

Council approved a Capital Budget for the 2017/2018 financial year amounting to R418 056 510 in May 2017. This adjustments budget effectively changes the original budget by means of the inclusion of the roll-overs from the 2016/2017 financial year resulting in an increase of R 61 722 383. The proposed Adjusted Budget for the 2017/2018 financial year amounts to R 479 778 893.

Operating Revenue Adjustments Budget

The approved Operating Revenue Budget for the 2017/2018 financial year amounted to R1 488 082 886 in May 2017. This adjustments budget effectively changes the original budget by means of the inclusion of the roll-overs from the 2016/2017 financial year resulting in an increase of R29 580 568, which emanated from the Human Settlements Grant and the Blaauwklippen Funding. The proposed Adjusted Budget for the 2017/2018 financial year amounts to R1 517 663 454.

Operating Expenditure Adjustments Budget

Council adopted an Operating Expenditure Budget for the 2017/2018 financial year amounting to R1 486 675 554 in May 2017. This adjustments budget changes the approved budget by means of the inclusion of the roll-overs from the 2016/2017 financial year resulting in an increase of R11 316 217. The proposed Adjusted Budget for the 2017/2018 financial year amounts to R1 497 991 771.

Details of the proposed adjustments are reflected in **APPENDIX 2**.

5. ATTACHMENTS

- Appendix 1: Executive summary
- Appendix 2: Adjustments Budget
- Appendix 3: Budgeting and Reporting Regulations: Schedule B
- Appendix 4: Other supporting documents
- Appendix 5: Quality certificate
- Appendix 6: Letter from supplier

RECOMMENDED

- (a) that the Adjustments Budget for 2017/2018 as set out in **APPENDIX 2**, be approved;
- (b) that the Adjustments Budget Tables as prescribed by the Budgeting and Reporting Regulations, as set out in **APPENDIX 3**, be approved; and
- (c) that the Service Delivery and Budget Implementation Plan be adjusted accordingly inclusive of the non-financial information (performance measurement).

URGENT COUNCIL MEETING: 2017-08-22: ITEM 3

It was unanimously agreed that the original item be replaced with the amended item as above.

RESOLVED (majority vote)

- (a) that the Adjustments Budget for 2017/2018 as set out in **APPENDIX 2**, be approved;
- (b) that the Adjustments Budget Tables as prescribed by the Budgeting and Reporting Regulations, as set out in **APPENDIX 3**, be approved; and
- (c) that the Service Delivery and Budget Implementation Plan be adjusted accordingly inclusive of the non-financial information (performance measurement).

The following Councillors requested that their votes of dissent be minuted:

Cllrs F Adams; DA Hendrickse and LK Horsband (Ms).

Meeting:	Urgent Council: 2017-08-22	Submitted by Directorate:	Municipal Manager
Ref No:	8/1Financial	Author:	Chief Financial Officer
Collab:	533967	Referred from:	

4.	MOTION OF EXIGENCY BY COUNCILLOR DA HENDRICKSE: POSTPONEMENT OF THE SCHEDULED COUNCIL MEETING OF 23 AUGUST 2017 TO 30 AUGUST 2017
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Councillor DA Hendrickse provided a brief background on the urgency of the matter relating to the postponement of the scheduled Council meeting of 23 August 2017 to 30 August 2017.

The required majority vote was obtained for the Motion to serve and it was duly seconded. The Speaker allowed Councillor DA Hendrickse to motivate the Motion.

URGENT COUNCIL MEETING: 2017-08-22: ITEM 4

RESOLVED (nem con)

- (a) that Council resolve that the scheduled Council meeting of 23 August 2017 be postponed to the 30th August 2017; and
- (b) that the Administration advertise the changed date of the Council meeting.

Meeting:	Urgent Council: 2017-08-22	Submitted by Directorate:	Office of the Municipal Manager
Ref No:	3/4/1/4	Author:	Office of the Municipal Manager
Collab:		Referred from:	

The meeting adjourned at 12:00.

CHAIRPERSON:

DATE:

Confirmed on **with/without amendments.**