

## UMZIMVUBU LOCAL MUNICIPALITY

**MINUTES** of the **First Ordinary Council Meeting** of Umzimvubu Local Municipality held on **Monday, 31<sup>st</sup> of July 2017** at the **Municipal Town Hall** in **KwaBhaca** at **12h51**.

### COUNCILLORS PRESENT

1. Cllr. S.K. Mnukwa : Speaker
2. Cllr. B.P. Mabhengu : Mayor
3. Cllr. N.G Mdzinwa : Chief Whip
4. Cllr. F.N. Ngonyolo : Portfolio Head: SP and Communication
5. Cllr. U.G. Makanda : Portfolio Head: Infrastructure and Planning
6. Cllr. H.M. Ngqasa : Portfolio Head: Budget and Treasury
7. Cllr. M. Mataka : Portfolio Head: Corporate Services
8. Cllr. A.N. Garane : Portfolio Head: LED
9. Cllr. N. Sonyabashi : Portfolio Head: Citizens and Community Services
10. Cllr. P.K. Thingathinga : EXCO Member
11. Cllr. S.A.N. Cekeshe : Member
12. Cllr. N.H.Dandala : Member
13. Cllr. S. Dangisa : Member
14. Cllr. N.N.Gcadinja : Member
15. Cllr. N. Gogela : Member
15. Cllr. F.J. Hem : Member
16. Cllr. M. Hlanekela : Member
17. Cllr. T.V. Hlazo : Member
18. Cllr. M. Joloba : Member
19. Cllr. X. Jona : Member
20. Cllr. G.V. Lugongolo : Member
21. Cllr. S.O. Madlanga : Member
22. Cllr. B. Majalamba : Member
23. Cllr. P. Makhinzi : Member
24. Cllr. M. Maliwa : Member
25. Cllr. N.A. Mantshongo : Member
26. Cllr. A. Mgangatho : Member
27. Cllr. L.S. Maqhashalala : Member
28. Cllr. A.P. Mkhonto : Member
29. Cllr. M. Mqulwane : Member
30. Cllr. C.N. Mnyayiza : Member
31. Cllr. S.P. Myingwa : Member
32. Cllr. T. Ndara : Member
33. Cllr. N.E. Ngalonkulu : Member
34. Cllr. N.V. Nomaqaqa : Member
35. Cllr. C.L. Noqhakala : Member

36. Cllr. L.L. Nqatsha : Member
37. Cllr. T. Ntsalaze : Member
38. Cllr. M. Ntsevu : Member
39. Cllr. N. Ntshayisa : Member
40. Cllr. M. Ramabina : Member
41. Cllr. S. Sifolo : Member
42. Cllr. F.P. Sontsi : Member
43. Cllr. N.C. Tshayisa : Member
44. Cllr. M. Tuku : Member
45. Cllr. A.N. Zongwana : Member

### **ABSENT COUNCILLORS**

1. Cllr. T.A. Mambi : EXCO Member (*Apology*)
2. Cllr. S. Gqiza : Member
3. Cllr. N.H. Kolweni : Member (*Apology*)
4. Cllr. S. Mankanku : Member
5. Cllr. T. Nomkuca : Member (*Apology*)
6. Cllr. T. Sokhanyile : Member (*Apology*)
7. Cllr. N.S. Soldat : Member (*Apology*)

### **PRESENT TRADITIONAL LEADERS**

1. Cllr. M. Nota : Member
2. Cllr. D. Makaula : Member
3. Cllr. M. Mdutyana : Member
4. Cllr. N. Rolobile : Member
5. Cllr. M. Sogoni : Member
6. Cllr. M. Mpakumpaku : Member
7. Cllr. T. Makaula : Member
8. Cllr. N. Makaula : Member
9. Cllr. J.B. Makaula : Member

### **ABSENT TRADITIONAL LEADERS**

1. Cllr. N.G. Ncapai : Member
2. Cllr. N. Fikeni : Member (*Apology*)

### **PRESENT OFFICIALS**

1. Mr. G.P.T. Nota : Municipal Manager
2. Mrs. N. Kubone : Manager: Corporate Services
3. Mr. S. Ntonga : Manager: Infrastructure and Planning

4. Ms. S.L. Batyi : Manager: LED and Environmental Management
5. Mrs. X. Venn : CFO
6. Mr. N.M. Sineke : Manager: Citizens and Community Services
7. Mrs. N. Zembe : Manager: Special Programmes and Communications
8. Ms. P. Nkake : Assistant Manager: Sound Governance
9. Mr. Z.M. Manqumakazi : Senior Administrator: Secretariat Services
10. Ms. N. Boyce : Admin Assistant: Secretariat Services

### **ABSENT OFFICIALS**

- None.

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## **MINUTES**

### **1. OPENING/ WELCOME**

The meeting was declared open by the Speaker; Councillor S.K. Mrukwa after a Council has observed a moment of silence at 12h51.

### **2. READING OF THE OFFICIAL NOTICE**

The Municipal Manager: Mr. G.P.T. Nota read the official notice.

### **3. LEAVE OF ABSENCE**

There were no applications for leave of absence.

### **4. APOLOGIES**

An apology was tendered for Councillor N. Kolweni who was not going to be part of the Council Meeting.

An apology was tendered by Councillor N. Fikeni who was not going to be part of the Council Meeting.

An apology was tendered for Councillor N. Soldat who was not going to be part of the Council Meeting.

An apology was tendered for Councillor T. Nomkuca who was not going to attend the Council Meeting.

An apology was tendered for Councillor T.A. Mambi who was not going to attend the Council Meeting.

An apology was tendered for Councillor N. Sokhanyile who was not going to attend the Council Meeting.

An apology was tendered by Councillor N. Ntshayisa who had family matters to attend to.

***It was thereafter with Councillor U.G. Makanda and Councillor M. Hlanekela proposing and seconding respectively;***

## **RESOLVED**

1. That an apology tendered for Councillor N. Kolweni is accepted.
1. That an apology tendered for Councillor N.Soldat is accepted.
2. That an apology tendered for Councillor T. Nomkuca is accepted.
3. That an apology tendered for Councillor T.A. Mambi is accepted.
4. That an apology tendered for Councillor N. Fikeni is accepted.
5. That an apology tendered for Councillor N. Sokhanyile is accepted.
6. That an apology tendered for Councillor N. Ntshayisa is accepted.

***This was carried unanimously.***

***Councillor M. Hlanekela registered a dissatisfaction on behalf of the opposition parties about the delays on the starting time of the Council meeting. He further said that on the notice convening the meeting it was stated that the Council meeting was scheduled to start at 12h00 but it has start at 12h51.***

***The Speaker of the Council apologised for the delays and promised that this would never happen again in future.***

***The apology tendered by the Speaker of the Council was duly accepted by the Council.***

## **5. PECUNIARY INTERESTS**

The Municipal Manager; Mr. GPT Nota declared a pecuniary interest on **item 10.2.4** that deals with **“REMUNERATION REPORT FOR THE NEWLY APPOINTED MUNICIPAL MANAGER AND MANAGER: SPECIAL PROGRAMMES AND COMMUNICATION: UMZIMVUBU LOCAL MUNICIPALITY”**

**6. COMMUNICATION STATEMENT**

***Her Majesty the Honourable Mayor***

***Chief Whip***

***Mayoral Committee***

***Councillors***

***Esteemed Traditional Leaders***

***Management and Officials***

***Distinguished Guests***

I hereby by take this tremendous opportunity to greet you all whom have attended this first Council meeting in the 2017/2018 financial year.

I also hereby tender my sincere apology for opening this Council at midday, it is of reasons that are beyond mankind's control.

Leaders of society the past two months from the last council meeting we sat in EmaXesibeni on the 29<sup>th</sup> May 2017 have been filled with numerous events, that when interpreted properly are a remembrance of what this beautiful nation South Africa have been through under the leadership of White supremacy.

It is through these calendar events that we embrace how things have changed in South Africa and how the attainment of democracy has given birth into this rainbow nation. Today, South Africa is a nation in which all who live in it are equal in all spheres of life.

The month of June is the Youth Month, it is the month dedicated precisely to commemorate the Youth of 1976, even myself during those years I was a young, vibrant and dedicated young man.

The youth of 1976 fought for freedom and the creation of a democratic state, today's youth activism is directed towards successfully tackling the challenges of combating poverty, unemployment, HIV and AIDS, personal development; economic freedom and the development of the Country.

The advent of the post-colonial and post-apartheid democratic political dispensation brought about a new way of looking at the day by rededicating it to the youth of South Africa. Since that tragic incident, 16 June has been commemorated as Youth Day and is a public holiday in South Africa. This is to perpetuate the memory of those who died and suffered during this day as well as to carry on with their legacy and principles of selflessness determination and devotion that are necessary for success and growth for any society or Nation.

Comrades, as Umzimvubu local municipality on that month we held an extremely prosperous Music festival in EmaXesibeni where the young men and women of this

locality sang songs that commemorated the Soweto uprising of 1976 under the theme **“The Year of OR Tambo: Advancing Youth Economic Empowerment”**.

My fellow countrymen, every year on 18 July, the day Tat’Mandela was born the United Nation requests persons around the world to mark Nelson Mandela International Day (18 July) by making a difference in their communities. Everyone has the ability and the responsibility to change the world for the better, and Mandela Day is an occasion for everyone to take action and inspire change.

For 67 years Nelson Mandela devoted his life to the service of humanity, as a human rights lawyer, a prisoner of conscience, an international peacemaker and the first democratically elected president of a free South Africa.

Compatriots, on the 19<sup>th</sup> to the 20<sup>th</sup> of July Umzimvubu Local Municipality held again an event embracing 67 minutes for Mandela. As this municipality we handed out books in libraries and we started cleaning the streets of our towns both Kwa-Bhaca and EmaXesibeni.

It never crossed my mind that my fellow comrade, the Honourable Mayor still had the energy to clean the streets but she was up and down on these above mentioned days.

**INENE WASEBENZA DUNA**

***A round of applause!!!***

***A round of applause!!!***

This serves as a special recognition for all those that were in the centre of ensuring that these events were a success.

Comrades, again during this month one of the ward councillors of Umzimvubu, Cllr Soldat took an initiative to give away warm blankets to the senior citizens of ward 27 and vulnerable children embracing the Mandela Day as a global call to action that celebrates the idea that each individual has the power to transform the world and the ability to make an impact. Indeed, that ward is blessed to have you as their councillor, may you keep doing all that is good for your people.

Councillors, I am appealing to you to take municipal events seriously and you can do that by attending the programs.

Leaders of society, South Africa commemorates Women’s Month in August as a tribute to the more than 20 000 women who marched to the Union Buildings on 9 August 1956 in protest against the extension of Pass Laws to women. The Government of South Africa declared August women’s month and 9 August is celebrated annually as Women’s Day.

The historic march in 1956 was a turning point in the role of women in the struggle for freedom and society at large. Since that eventful day, women from all walks of life became equal partners in the struggle for a non-racial and non-sexist South Africa.

The march was coordinated by the Federation of South African Women (Fedsaw) led by four women: **Lillian Ngoyi - a trade unionist and political activist, Helen Joseph, Rahima Moosa and Sophia Williams De Bruyn**. These leaders delivered petitions to the then Prime Minister **JG Strijdom’s** office in the Union Buildings. Women throughout the country had put their names to these petitions indicating their anger

and frustration at having their freedom of movement restricted by the hated official passes.

Women's month is a tribute not only to the thousands of women who marched on that day in 1956, but also a tribute to the pioneers of the women's movement in this country, dating back to 1913, when women like **Charlotte Maxeke** led the way in establishing the **ANC Women's League** and encouraging women to engage in the struggle for freedom. Pioneers include **Cissy, Jaynab and Amina Gool** who were amongst the leaders of the National Liberation League and the Non-European United Front of the 1930s.

Comrades, It is of that reason that we need to find ways of elevating women's issues and interests to lead, coordinate and oversee the transformation agenda on women's socio-economic empowerment, rights and equality through mainstreaming, monitoring and evaluation. Apart from their traditional roles as mothers, wives and caregivers, statistics show that women are making great progress in business, politics, academic and economic careers with more and more women reaching top positions.

**WATHINTA OO MAMA!!!**

**WATHINTA IMBOKODO!!!**

Colleagues, it has come to my attention that there are wards that have not yet established war-rooms even to date it is of that reason that I am pleading to ward councillors to ensure that all those wards that have not yet established war-rooms must/should kindly liaise with the office of the Assistant Manager – Public Participation and establish those war-rooms not later than the 15<sup>th</sup> August 2017.

Leaders, I invite you to part of the Municipal Demarcation Board discussion, The MDB is South Africa's municipal demarcation authority, whose mission is to deepen democracy and to facilitate the socio-economic transformation of the country for the benefit of its citizens by:

- Enabling and facilitating a system of developmental local government, through the determination of municipal and ward boundaries that enhances the quality of life of communities, overall;
- Providing advisory services, in municipal boundaries matters, to state entities and other stakeholders;
- Being a spatial knowledge hub on all municipal and ward boundary matters.

Comrades, I invite you to this very same venue after we have had refreshments to engage on the demarcation procedures and concerns.

With those few words, I thank You!!

## **7. DEPUTATIONS**

### **7.1 AUDIT COMMITTEE**

The Audit Committee Chairperson; Mr. M.A. Nkosi presented a bi-annual Audit

Committee report to Council for the period 1<sup>st</sup> January 2017 to 30<sup>th</sup> June 2017.

The presentation entailed the following aspects:

- Members of the Audit Committee
- Overview of Activities
- Number of meetings held and Items considered by the Audit Committee for the period and suggestions given to be Management.

In conclusion; the Audit Committee Chairperson: Mr. M.A. Nkosi conveyed the words of gratitude and appreciated the support afforded by the office of the Municipal Manager; office of the Internal Audit and Senior Management.

Councillors were afforded time to ask questions of clarities and they were responded to accordingly.

***It was thereafter with Councillor N.G. Mdzinwa and Councillor U.G. Makanda proposing and seconding respectively;***

#### **RESOLVED**

1. That the bi-annual report as presented by the Chairperson of the Audit Committee is noted by the Council.
2. That the bi-annual report as presented by the Chairperson of the Audit Committee is accepted by the Council.

***This was carried unanimously.***

#### **8. OFFICIAL ANNOUNCEMENTS**

- 8.1 The Manager: Corporate Services; Mrs. N. Kubone introduced the newly appointed Municipal Manager; Mr. GPT Nota and Manager: Special Programmes and Communications; Mrs. N. Zembe

Councillor N. Makaula on behalf of the Council welcomed the newly appointed Managers.

- 8.2 It was announced that on the 07<sup>th</sup> of August 2017 there would be a Workshop on the Determination of Upper Limits; the venue and time was still going to be confirmed.



**9. CONFIRMATION OF MINUTES**

**9.1 MINUTES OF FOURTH ORDINARY COUNCIL HELD 28 MARCH 2017**

*It was thereafter with Councillor U.G. Makanda and Councillor H.H. Dandala proposing and seconding respectively;*

**RESOLVED**

1. That the minutes of the Fifth Ordinary Council Meeting held on the 29 May 2017 is accepted as the true reflection of the meeting's proceedings.

*This was carried unanimously.*

**10. BUSINESS OF THE DAY**

**10.1 CONSIDERATION OF THE EXECUTIVE COMMITTEE REPORT FOR THE MEETING HELD IN JUNE 2017**

**ULMC: 01**

**10.1.1 REQUEST TO UTILISE MUNICIPALITY'S STRUCTURE ON EXTENTION 7 KWA-BHACA**

**PURPOSE**

To report application to utilise erf 1361 at Extension 7 Kwa-Baca for consideration and approval by the Council.

*It was thereafter with Councillor M. Tuku and Councillor N.C. Mnyayiza proposing and seconding respectively;*

**RESOLVED**

1. That the report on application to utilise erf 1361 at Extension 7 Kwa-Baca for is approved by the Council.

**COUNCIL/01/2017/2018**

*This was carried unanimously.*

**ULMC: 02**

**10.1.2 CORPORATE SERVICES DEPARTMENT: SOUND GOVERNANCE DIVISION: SECRETARIAT SECTION MONTHLY REPORT FOR MAY 2017**

## **PURPOSE**

To table a report on Secretariat Section activities for the month of May 2017 to the Council.

To recommend noting and acceptance of the contents of this report by the Council.

It was;

## **RESOLVED**

1. That the monthly report of the Corporate Services Department: Sound Governance Division on Secretariat activities for the month of May 2017 is noted by the Council.

**COUNCIL/02/2017/2018**

*This was carried unanimously.*

**ULMC: 03**

### **10.1.3 S71 MONTHLY BUDGET STATEMENT AS AT APRIL 2018 STATEMENT OF FINANCIAL PERFORMANCE, POSITION AND THE IMPLEMENTATION OF THE 2016/17 BUDGET (MFMA SECTION 71) FOR THE MONTH ENDED 30<sup>TH</sup> APRIL 2017**

## **PURPOSE**

The purpose of the report is for the Council to consider and note the statement of the financial performance and the implementation of the 2016/17 budget of the Umzimvubu Local Municipality for the financial year ending 30<sup>th</sup> June 2017.

To also inform Management and Council about ratio analysis of the current financial affairs of the municipality as outlined in MFMA Circular 71.

It was;

## **RESOLVED**

1. That the report on the statement of financial performance, position and the implementation of the 2016/17 budget (MFMA Section 71 Report) for the reporting month ended 30<sup>th</sup> April 2017 including supporting documentation attached as Annexure is noted and approved by the Council.
2. That the month ended 30<sup>th</sup> April 2017 spending rate of 52% on capital and 65% on operating budgets as per financial transactions recorded as at end 30<sup>th</sup> April 2017 be noted by the Council.
3. That the following aged outstanding debtors balance of R 30 139 163.43 for the month ended 30<sup>th</sup> April 2017 is noted by the Council:

4. That the following categorised outstanding debtors is noted by the Council:
  - Government –R6,431,930.86
  - Businesses – R8,928,222.38
  - Domestic –R14,779,010.19
5. That the cash and cash equivalents of R102, 365,513.67 for the month ended 30<sup>th</sup> April 2017 is noted by Council.
6. That ratepayer's incentive scheme is extended to the end of quarter four of 2016-2017 financial year (30 June 2017).
7. That the submission of section 71 reports and returns to Provincial and National Treasuries before the 10<sup>th</sup> working day of the month ended 30<sup>th</sup> April 2017 is noted by the Council.

**COUNCIL/03/2017/2018**

***This was carried unanimously.***

**ULMC: 04**

**10.1.4 LOCAL ECONOMIC DEVELOPMENT DEPARTMENT: REPORT ON UMZIMVUBU COMMERCIAL NURSERY MEETING FOR THE MONTH OF MAY 2017**

**PURPOSE**

To table the report to the Council on Commercial Nursery for the month of May 2017.

To request noting and acceptance of the report by the Council.

***It was thereafter with Councillor X. Jona and Councillor A. Mgangato proposing and seconding respectively;***

**RESOLVED;**

1. That the report on Commercial Nursery for the month of May 2017 is noted and accepted by the Council.
2. That the Council mandates an Accounting Officer to sign a Memorandum of Understand (MOU) with SANAMI.
3. That SANAMI render the business coaching services to the commercial nursery beneficiaries.
4. That the nursery incubator programme be implemented for three years consecutive years.

**COUNCIL/04/2017/2018**

*This was carried unanimously.*

**10.2 CONSIDERATION OF THE EXECUTIVE COMMITTEE REPORT FOR THE MEETING HELD IN JULY 2017**

**ULMC: 05**

**10.2.1 INFRASTRUCTURE AND PLANNING DEPARTMENT: BUILDING PLAN APPROVAL FEES FOR GOVERNMENT DEVELOPMENTS**

**PURPOSE**

To seek for Council recommendation on making Government's developments be subjected to building plan approvals.

*It was thereafter with Councillor N.H. Dandala and Councillor Noqhakala proposing and seconding respectively;*

**RESOLVED**

1. That the Council approves that the Government Development to be subjected to building plan approval fees and pay the fees as due.

**COUNCIL/05/2017/2018**

*This was carried unanimously.*

**ULMC: 06**

**10.2.2 SUBDIVISION APPLICATION OF ERF 61 KWABHACA (MOUNT FRERE) TO CREATE ONE PORTION, EXCLUDING THE REMAINDER**

**PURPOSE**

To request Umzimvubu Local Municipality MANCO to recommend the application for a subdivision on Erf 61 KwaBhaca (Mount Frere) for a Council Approval for the benefit of the property owner Ms. E.E.M Tshwane.

*It was thereafter with Councillor M. Joloba and Councillor S.A.N. Cekeshe proposing and seconding respectively;*

**RESOLVED**

1. That the Council notes the application for subdivision of erf 61 KwaBhaca.

2. That the Council approves application for the subdivision of Erf 61 KwaBhaca (Mount Frere) to create an additional portion in Mount Frere in terms of Section 11 and 18 of TP Ordinance 33 of 1934 subject to the conditions listed below:
- All costs in relation to the relocation of streetlight poles, overhead main poles, meter pillars, the lowering, relocation, replacement of underground cables or other electrical services shall be for the account of the owner.
  - The applicant will be required to open an account with Council for billing purposes and will have to liaise with the water inspectors.
  - Only one access point being permitted per street frontage per individual site.
  - No building work should be done on site without approved building plans
  - Applicant should submit the application to the Provincial Government after obtaining Umzimvubu Local Municipality Council approval.

**COUNCIL/06/2017/2018**

***This was carried unanimously.***

**ULMC: 07**

**10.2.3 ADOPTION OF THE SMME INCUBATOR PROGRAM FOR UMZIMVUBU LOCAL MUNICIPALITY**

**PURPOSE**

To seek Council approval for the SMME incubator program framework that will be implemented in line with the Municipal 5 year strategy and Local Economic Development Strategy.

***It was thereafter with Councillor B. Majalamba and Councillor M. Ntsevu proposing and seconding respectively;***

**RESOLVED**

1. That the report on Incubator program is noted by the Council.
2. That the Incubator Program Framework Document is adopted by the Council for implementation during 2017/18 and during 2018/19 financial years.
3. That the implementation of the Incubator Program be in line with the 5 year strategy targets and the Local Economic Development Strategy targets.
4. That the report be a standing item in all Council meetings to enable Council to play an oversight role.

**COUNCIL/07/2017/2018**

***This was carried unanimously.***

**ULMC: 08**

**10.2.4 REMUNERATION REPORT FOR THE NEWLY APPOINTED MUNICIPAL MANAGER AND MANAGER: SPECIAL PROGRAMMES AND COMMUNICATION: UMZIMVUBU LOCAL MUNICIPALITY**

**PURPOSE**

To table a report from the remunerations committee that took place with the newly appointed Municipal Manager and Manager: Special Programmes and Communication.

To table the recommendations of the Remuneration Committee in respect of the remuneration packages to be paid to the Municipal Manager and Manager: Special Programmes and Communication.

To table the holistic remuneration report of Municipal Manager and Manager: Special Programmes and Communication for the approval by the Council.

***It was thereafter with Councillor L.L. Nqatsha and Councillor M. Sifolo proposing and seconding respectively;***

**RESOLVED**

1. That the report on remunerations committee proceedings pertaining to the remunerations packages for Municipal Manager and Manager: Special programmes and Communication is noted by the Council.
2. That the newly appointed Municipal Manager be compensated at R 1 104 255 plus 4% of Remote Allowance, Manager: Special Programmes and Communication be compensated at R 906 651 plus 4% Remote Allowance whilst awaiting for the process on waiver approval.
3. That the Council approves that an application for a waiver of the Upper Limits for Remuneration Packages for Municipal Managers and Managers directly accountable to the Municipal Manger be done.

***COUNCIL/08/2017/2018***

***This was carried unanimously.***

**ULMC: 09**

**10.2.5 S71 MONTHLY BUDGET STATEMENT OF FINANCIAL PERFORMANCE, POSITION AND THE IMPLEMENTATION OF THE 2016/17 BUDGET (MFMA SECTION 71) FOR THE MONTH ENDED 31<sup>ST</sup> MAY 2017 REPORT**

**PURPOSE**

The purpose of the report is for the Council to consider and note the statement of the financial performance and the implementation of the 2016/17 budget of the Umzimvubu Local Municipality for the financial year ending 30<sup>th</sup> June 2017.

To also inform Management and Council about ratio analysis of the current financial affairs of the municipality as outlined in MFMA Circular 71.

It was;

**RESOLVED**

1. That the report on the statement of financial performance, position and the implementation of the 2016/17 budget (MFMA Section 71 Report) for the reporting month ended 31<sup>st</sup> May 2017 including supporting documentation attached as Annexure is noted and approved by the Council.
2. That the month ended 31<sup>st</sup> May 2017 spending rate of 75% on capital and 80% on operating budgets as per financial transactions recorded as at end 31<sup>st</sup> May 2017 is noted by the Council.
3. That the following aged outstanding debtors balance of R 29 855 600.53 for the month ended 31<sup>st</sup> May 2017 is noted by the Council:
4. That the following categorized outstanding debtors is noted by the Council:
  - Government –R6,094,468.90
  - Businesses – R8,525,331.50
  - Domestic –R15,235,800.12
5. That the cash and cash equivalents of R70 391 935.24 for the month ended 31<sup>st</sup> May 2017 is noted by the Council.
6. That the submission of section 71 reports and returns to Provincial and National Treasuries before the 10<sup>th</sup> working day of the month ended 31<sup>st</sup> May 2017 is noted by the Council.

**COUNCIL/09/2017/2018**

***This was carried unanimously.***

**ULMC: 10**

**10.2.6 CORPORATE SERVICES DEPARTMENT: SOUND GOVERNANCE DIVISION:  
SECRETARIAT SECTION MONTHLY REPORT FOR JUNE 2017**

**PURPOSE**

To table a report on Secretariat Section activities for the month of June 2017 to the Council.

To recommend noting and acceptance of the contents of this report by the Council.

It was;

**RESOLVED**

1. That the monthly report of the Corporate Services Department: Sound Governance Division on Secretariat activities for the month of June 2017 is noted by the Council.

**COUNCIL/10/207/2018**

*This was carried unanimously.*

**ADDENDUM ITEM**

**ULMC: 11**

**10.2.7 BUDGET AND TREASURY DEPARTMENT: 2017/2018 AMENDED ANNUAL BUDGET SCHEDULE A1 COMPILATION REPORT**

**PURPOSE**

To advise Council about the budget process for 2017/2018 to 2019/2020 MTREF (Medium Term Revenue and Expenditure Framework).

To seek 2017/2018 Amended A Schedule for Council approval.

To advise council about items affecting budget and service delivery.

To provide budget information to council for more discussion to achieve approved budget on time.

*It was thereafter with Councillor S.A.N. Cekeshe and Councillor N.H. Dandala proposing and seconding respectively;*

**RESOLVED**

1. That from process point, this item seeks to correct this anomaly which entirely be cascaded to the monthly reporting.
2. That the amended A Schedule is noted and accepted by the Council.

**COUNCIL/11/207/2018**

*This was carried unanimously.*

**12. REPORT FROM THE DISTRICT MUNICIPALITY**

Councillor S.S. Dangisa; the Umzimvubu Representative to Alfred Nzo District Municipality presented a report on the projects that would be implemented by the District Municipality to Local Municipalities during 2017/2018 financial year period.



The projects were as stipulated hereunder:

**Under Water Services Authority**

- Mkhemane Water Supply
- KwaBhaca Water Project
- Qwidlana Water Project
- Ntibane Water Project
- Ward 13 Water Project
- Ward 22 Water Project

**Under MIG Projects**

- Sanitation
- Mount Ayliff Peri-Urban

The Municipal Manager advised that in the near future; the District Representative must compile a report that will only talk to Umzimvubu projects that are implemented by Alfred Nzo District Municipality.

It was;

**RESOLVED**

1. That the report on the projects that are implemented by the Alfred District Municipality within Umzimvubu municipal jurisdiction is noted by the Council.

*This was carried unanimously.*

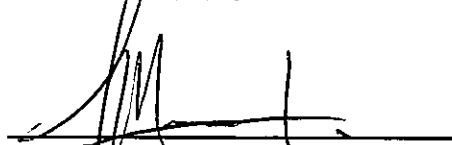
**13. DATE OF THE NEXT MEETING**

The date of the next Council Meeting is 28<sup>th</sup> of September 2017.

**13. CLOSURE**

**THERE BEING NO FURTHER BUSINESS TO BE DISCUSSED THE COUNCIL  
ADJOURNED AT 15H37.**

**CONFIRMED BY**

  
\_\_\_\_\_  
CLLR. S.K. MNUKWA  
SPEAKER OF THE COUNCIL

06/10/2017  
DATE