

**UMZIMVUBU LOCAL MUNICIPALITY**

**MINUTES** of the **Ordinary Council Meeting** of **Umzimvubu Local Municipality** held on **Tuesday, 27 March 2018** at the **Municipal Town Hall** in **KwaBhaca** at **10h00**.

**COUNCILLORS PRESENT**

1. Cllr. B.P. Mabhengu : Mayor
2. Cllr. S.K. Mnukwa : Speaker
3. Cllr. N.G Mdzinwa : Chief Whip
4. Cllr. U.G. Makanda : Portfolio Head: Infrastructure and Planning
5. Cllr. M. Mataka : Portfolio Head: Corporate Services
6. Cllr. F.N. Ngonyolo : Portfolio Head: SP and Communication
7. Cllr. H.M. Ngqasa : Portfolio Head: Budget and Treasury
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
16. Cllr. S. Gqiza : Member
17. Cllr. F.J. Hem : Member
18. Cllr. T.V. Hlazo : Member
19. Cllr. M. Joloba : Member
20. Cllr. X. Jona : Member
21. Cllr. S.O. Madlanga : Member
22. Cllr. P. Makhinzi : Member
23. Cllr. M. Maliwa : Member
24. Cllr. B. Majalamba : Member

STRICTLY CONFIDENTIAL  
AGENDA: EXECUTIVE COMMITTEE MEETING: 25 APRIL 2018

25. Cllr. N.A. Mantshongo : Member
26. Cllr. L.S. Maqhashalala : Member
27. Cllr. A. Mgangatho : Member
28. Cllr. A.P. Mkhonto : Member
29. Cllr. C.N. Mnyayiza : Member
30. Cllr. M. Mqulwane : Member
31. Cllr. S.P. Myingwa : Member
32. Cllr. T. Nomkuca : Member
33. Cllr. C.L. Noqhakala : Member
34. Cllr. L.L. Nqatsha : Member
35. Cllr. N.E. Ngalonkulu : Member
36. Cllr. T. Ndara : Member
37. Cllr. T. Ntsalaze : Member
38. Cllr. M. Ntsevu : Member
39. Cllr. N. Ntshayisa : Member
40. Cllr. S. Sifolo : Member
41. Cllr. N.S. Soldat : Member
42. Cllr. F.P. Sontsi : Member
43. Cllr. N.C. Tshayisa : Member
44. Cllr. A.N. Zongwana : Member

**ABSENT COUNCILLORS**

1. Cllr. T.A. Mambi : EXCO Member (*apology*)
2. Cllr. M. Ramabina : Member
3. Cllr. M. Tuku : Member
4. Cllr. S. Mankanku : Member (*apology*)
5. Cllr. N.H. Kolweni : Member (*apology*)
6. Cllr. G.V. Lugongolo : Member (*apology*)
7. Cllr. N.V. Nomaqaqa : Member (*apology*)

8. Cllr. M. Hlanekela : Member (*apology*)
9. Cllr. T. Sokhanyile : Member (*apology*)

#### **PRESENT TRADITIONAL LEADERS**

1. Cllr. M. Nota : Member
2. Cllr. D. Makaula : Member
3. Cllr N.G. Makaula : Member
4. Cllr. N. Rholobile : Member
5. Cllr N.G. Ncapai : Member
6. Cllr. M. Sogoni : Member
7. Cllr M.E Gogela : Member
8. Cllr M Mdutyana : Member
9. Cllr Z.D Sodladla : Member

#### **ABSENT TRADITIONAL LEADERS**

1. Cllr. M Mpakumpaku : Member
2. Cllr. J.B. Makaula : Member

#### **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. Mrs. N. Zembe : Manager: Special Programmes and Communications
7. Mr. N.M. Sineke : Manager: Citizens and Community Services
8. Ms. P. Nkake : Assistant Manager: Sound Governance
9. Mr. Z.M. Manqumakazi : Senior Administrator: Secretariat Services

## MINUTES

### 1. OPENING/ WELCOME

The meeting was declared open by the Speaker; Councillor S.K. Mnu kwa at 10h00.

### 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.H. Kolweni who was attending to an issue at the ward.

An apology was tendered for Councillor S. Mankanku who was not going to be part of the meeting.

An apology was tendered for Councillor Sokhanyile who was bereaved.

An apology was tendered for Councillor A. Mambi who had a doctor's appointment.

An apology was tendered for Councillor G.V. Lugongolo who was attending a site meeting.

An apology was tendered for Councillor N.V. Nomaqaqa who was not going to be part of the meeting.

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

### **RESOLVED**

1. That an apology tendered for Councillor N.H. Kolweni is accepted.
2. That an apology tendered for Councillor S. Mankanku is accepted.
3. That an apology tendered for Councillor Sokhanyile is accepted.
4. That an apology tendered for Councillor A. Mambi is accepted.

5. That an apology tendered for Councillor G.V. Lugongolo is accepted.
6. That an apology tendered for Councillor N.V. Nomaqaqa is accepted.
7. That an apology tendered for Councillor N Sonyabashi is accepted.

*This was carried unanimously.*

**5. PECUNIARY INTERESTS**

The Municipal Manager declared a pecuniary on item 10.2.7.

**6. COMMUNICATION STATEMENT BY THE SPEAKER**

***HER WORSHIP, CLLR MABHENGU***

***CHIEF WHIP, CLLR MDZINWA***

***MAYORAL COMMITTEE MEMBERS***

***COUNCILORS***

***MANAGEMENT AND STAFF AS LED BY THE MUNICIPAL MANAGER***

***ESTEEMED TRADITIONAL LEADERS***

***GUESTS IN THE GALLERY***

Let me take this special opportunity to greet you all in this council meeting.

You are all welcomed to this Council meeting and your presence in this place is highly appreciated. In the past few days we as South Africans were celebrating one of the tremendous events in the history of our struggle and that was the Human Rights day. Human Rights Day in South Africa is historically linked with 21 March 1960, and the events of Sharpeville.

In 1948 the Nationalist Party came to power in South Africa and formalised segregation in a succession of laws that gave the government control over the movement of Black people in urban areas. The Native Laws Amendment Act of 1952 narrowed the definition of Blacks with permanent residence in towns and cities. Legally, no Black person could leave a rural area for an urban one without a permit from the local authorities, and on arrival in an urban area, the person had to obtain a permit within 72 hours to seek work. The Reference Book, or Pass, included a photograph, details of place of origin, employment record, tax payments, and encounters with the police.

Human rights are rights that everyone should have simply because they are human. In 1948, the United Nations defined 30 articles of human rights in the Universal Declaration

of Human Rights. It established universal human rights on the basis of humanity, freedom, justice, and peace.

South Africa has included indivisible human rights in our own Bill of Rights, Chapter 2 of the Constitution of the Republic of South Africa, 1996.

The Bill of Rights preserved in our Constitution is the cornerstone of our constitutional and representative democracy. The Constitution as our supreme law means that no laws may be passed that goes against it. The Bill of Rights also comprehensively addresses South Africa's history of oppression, colonialism, slavery, racism and sexism and other forms of human violations. The Bill of Rights embeds the rights of all people in our country in an enduring affirmation of the democratic values of human dignity, equality and freedom.

On the 23<sup>rd</sup> February 2018 the Eastern Cape Premier Phumulo Masualle delivered the Eastern Cape State of the Province Address. Economic growth, job creation, road infrastructure and education and health were identified as key focus areas in the State of the Province Address.

Masualle said the province would also pay more attention to the Early Childhood Development infrastructure programme. "We want to increase the registration of ECD centers as part of enhancing the quality of the foundation phases," he said. He said ICT based digital transformation in education is a critical focus area.

A few weeks later we were visited by the National Council of Provinces, to report back on educational issues that were raised in 2016. That visit have opened our eyes and showed us the matters of poor planning, uncoordinated approach on service delivery, the lack of commitment in some of our sister departments. Poor coordination of provincial programmes as a sphere of government.

In those visits we found that our schools are faced with infrastructural dilemmas and some subjects have no teachers. It was so sad to see other schools do not even have proper sanitation and children are forced to relieve themselves in trees when nature calls.

Through the joint sitting of the National Council of Provinces and the local leadership of Umzimvubu it was proposed and resolved that an evaluation report be compiled and actioned. It was also agreed upon that the interdepartmental forum be established to ensure coordination of work is done for the benefit of our communities.

It must soon be established then the council will approve so that it can start to sit and be operational in the first two weeks of April.

Again, the National Council of Provinces visited us on a public hearing platform with regards to AARTO Bill (Administrative Adjudication of Road Traffic Offences) Bill, of which our motorists came out in numbers to state their views/opinions with regards to the bill.

Councillors, stakeholder engagements to attend to the issues of our locality were convened to attend to the ward 05 Bonga Village cry over improper access roads, ward

13 Nkungwini village to attend to their complaint on illegal connections and furthermore traditional council visits to present SPLUMA. The department of Infrastructure was extremely hands on these programs and were able to present and give hope to our locality.

Colleagues, the so long awaited traditional leaders gazette has arrived and the three replacement traditional leaders are to be sworn in. They will join this council not for the purpose of their own interest or benefits but to assist the council of Umzimvubu in addressing the priority issues namely, proper allocation of resources, service delivery as the core function of local government, education, health, and poverty issues are addressed.

The ordinary council meeting is for all council committees to report and the Mayor to account on the work done.

Colleagues, The municipal over-sight led by the MPAC will have to be tabled in this Council.

Lastly the presentation of the upper limits will be done after the council meeting.

I thank you!!!

## 7. DEPUTATIONS

There were no deputations.

## 8. OFFICIAL ANNOUNCEMENTS

8.1 An announcement was made that on the 25 March 2018 there would be a Human Rights Day that would be conducted in Shinta KwaBhaca.

## 9. CONFIRMATION OF MINUTES

### 9.1 CORRECTION

#### ON ITEM NO 4- APOLOGIES

That "*Cllr Nstalaze*" should read as "*Cllr Ntsalaze*".

### 1.1 MINUTES FOR COUNCIL MEETING HELD ON THE 30 JANUARY 2018

*It was thereafter with Councillor S.AN Cekeshe and Councillor F. Hem proposing and seconding respectively,*

**RESOLVED**

1. That the minutes of the Local Economic Development Standing Committee meeting held on 30 January 2018 be adopted as a true reflection of the meeting's proceedings.

*This was carried unanimously.*

10. **BUSINESS OF THE DAY**

10.1 **CONSIDERATION OF THE REPORT FROM THE EXECUTIVE COMMITTEE MEETING HELD FEBRUARY 2018**

ULMC: 48

10.1.1 **PROPOSED CONSOLIDATION OF ERF 730 AND 731 MOUNT FRERE ZONED GENERAL RESIDENTIAL TO CREATE ONE PORTION ERF 3834**

**PURPOSE**

To request Umzimvubu Local Municipality Council to approve the application for a consolidation of Erf 730 and Erf 731 Mount Frere to create one portion. The applicant is L.C.M. Ludidi Family Trust and the application is lodged by Button and O'Conner on behalf of L.C.M. Ludidi Trust.

*It was thereafter with Councillor N. Mnyayiza and Councillor N. Zongwana proposing and seconding respectively;*

**RESOLVED TO RECOMMEND**

1. That the Council approves the application for the consolidation of erf 730 and 731 to create Erf 3834 Mount Frere, one portion in Mount Frere in terms of Section 11 and 18 of TP Ordinance 33 of 1934 and in terms of new town planning scheme (SPLUMA bylaws) subject to approval conditions.

**COUNCIL/48/2017/2018**

*This was carried unanimously.*

ULMC: 49

10.1.2 **INFRASTRUCTURE DEVELOPMENT AND PLANNING DEPARTMENT: 2017-18 ELECTRIFICATION PROGRAMME ALLOCATION**

**PURPOSE**

To table February 2018 Department of Energy reallocation funding report on the proposed village projects to be implemented for 2017-18 financial year last quarter electrification programme.



*It was thereafter with Councillor X. Jona and Councillor F. Hem proposing and seconding respectively;*

**RESOLVED TO RECOMMEND**

1. That progress report for February 2018 Department of Energy reallocation funding on electrification programme be noted by Council.
2. That approximately **222 households** additional households be implemented immediately in **Mandileni Village= 111h/h in Ward 14 and Mabhobho Villages (Mjikelweni) = 111hh in ward 22**
3. That extension of scope of works / variation order to the Service Providers that are implementing 2017/18 financial year electrification programme instruction be issued
4. That all applicable SCM regulations in terms of additional work instructions (VO) to already appointed service providers be considered and construction to commence before the end of April 2018
5. That Eskom Southern region be notified immediately of the changes in implementation of the project so that there are no delays in energizing.

**COUNCIL/49/2017/2018**

*This was carried unanimously.*

**ULMC: 50**

**10.1.3 CORPORATE SERVICES DEPARTMENT: SOUND GOVERNANCE DIVISION: SECRETARIAT SECTION MONTHLY REPORT FOR NOVEMBER 2017; DECEMBER 2017 AND JANUARY 2018**

**PURPOSE**

To table a report on Secretariat Section activities for the month of November 2017; December 2017 and January 2018 to the Council.

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

It was;

**RESOLVED TO RECOMMEND**

1. That the monthly report of the Corporate Services Department: Sound Governance Division on Secretariat activities for the month of November 2017, December 2017 and January 2018 noted by the Council.

**COUNCIL/50/2017/2018**

***This was carried unanimously.***

**ULMC: 51**

**10.1.4 STATEMENT OF FINANCIAL PERFORMANCE, POSITION AND THE IMPLEMENTATION OF THE 2017/18 BUDGET (MFMA SECTION 71) FOR THE MONTH ENDED 31 DECEMBER 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 2017/18 budget of the Umzimvubu Local Municipality for the financial year ending 31<sup>st</sup> December 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 TO RECOMMEND**

1. That the report on the statement of financial performance, position and the implementation of the 2017/18 budget (MFMA Section 71 Report) for the reporting month ended 31<sup>st</sup> December 2017 including supporting documentation attached as Annexure be noted and approved by the Council.
2. That the month ended 31<sup>st</sup> of December 2017 spending rate of 38% on capital and 37% on operating budgets as per financial transactions recorded as at end 31<sup>st</sup> December 2017 be noted by the Council.
3. That the following aged outstanding debtors balance R36 129 153 for the month ended 31<sup>st</sup> of December 2017 be noted by the Council.
4. That the following categorised outstanding debtors be noted by the Council:
  - Government – R10,029,377
  - Businesses – R11,215,319

- Domestic –R14,884,403
- 5. That the cash and cash equivalents of **R 134 763 056** for the month ended 31<sup>st</sup> December 2017 be 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> December 2017 be noted by the Council.

**COUNCIL/51/2017/2018**

*This was carried unanimously.*

**ULMC: 52**

**10.2.1 CORPORATE SERVICES DEPARTMENT: SOUND GOVERNANCE DIVISION:  
SECRETARIAT SECTION MONTHLY REPORT FOR FEBRUARY 2018**

**PURPOSE**

To table a report on Secretariat Section activities for the month of February 2018 to the Council.

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

It was;

**RESOLVED TO RECOMMEND**

1. That the monthly report of the Corporate Services Department: Sound Governance Division on Secretariat activities for the month of February 2018 noted by the Council.

**COUNCIL/52/2017/2018**

*This was carried unanimously.*

**ULMC: 53**

**10.2.2 CORPORATE SERVICES DEPARTMENT: HUMAN RESOURCES DIVISION: REPORT  
IN RESPECT OF THE EXTERNAL BURSARY HOLDER WHO HAVE COMPLETED HIS  
PERIOD OF STUDY AND REQUEST TO BE RELEASED SERVING BACK THE  
MUNICIPALITY**

**PURPOSE**

To report on one former Bursary holder who was awarded a study grant for 2017 academic year.

To report the broader implications of the municipal policy on Rare Skills in respect of all learners/students awarded a bursary.

***It was thereafter with Councillor T. Nomkuca and Councillor S. Madlanga proposing and seconding respectively;***

**RESOLVED TO RECOMMEND**

1. That the report on the progress of one bursary holder in Rare Skills awarded study grant in 2017 academic year with its broader implications be noted.
2. That the need to consider a request from the former bursary holder Mzukisi Yaphi, taking into cognizance the provisions of clause 5.2.10 of the policy be noted.
3. That Council mandates the Municipal Manager to waive clause no. 5.2.10 of the policy for student trainees in rare skills with regards to releasing Mr. Mzukisi Yaphi from serving back the municipality.

**COUNCIL/53/2017/2018**

***This was carried unanimously.***

**ULMC: 54**

**10.2.3 BUDGET AND TREASURY DEPARTMENT: DRAFT ANNUAL BUDGET FOR 2018/19 FINANCIAL YEAR**

**PURPOSE**

The purpose is to report to the Council on 2018/2019 Draft Annual Budget for compliance with the legislation governing municipal finances

***It was thereafter with Councillor B. Majalamba and Councillor N. Soldat proposing and seconding respectively;***

**RESOLVED TO RECOMMEND**

- [a] That the 2019/19 Draft Annual Budget be noted by the Council.

[b] That the Draft Annual Budget of Umzimvubu Local Municipality for the financial year 2018/2019; and indicative for the two projected years 2019/20 and 2020/21 be approved by the Council as follows:

1.1 **Table A2:** Budgeted Financial Performance (Expenditure by standard classification)

1.2 **Table A3:** Budgeted Financial Performance (expenditure by municipal vote)

1.3 **Table A4:** Budgeted Financial Performance (revenue by source)

1.4 **Table A5:** Budgeted Capital Expenditure for both multi-year and single year by vote, standard classification and funding

1.5 **Table A6:** Budgeted Financial Position

1.6 **Table A7:** Budgeted Cash Flows

[b] The budget related policies approved for the budget year 2018/2019

[c] Tariffs and charges reflected in **Annexure A** are approved for the financial year 2018/2019.

**COUNCIL/54/2017/2018**

***This was carried unanimously.***

**ULMC: 55**

#### **10.2.4 BUDGET AND TREASURY DEPARTMENT: SETTLEMENT OF CONTINGENT LIABILITY: MAXIMUM PROFIT RECOVERY CLAIM**

##### **PURPOSE**

To seek Council approval for settlement of Maximum Profit Recovery claim for VAT consulting.

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

##### **RESOLVED TO RECOMMEND**

1. That the report on Maximum Profit Recovery be noted by Council
2. That an amount of R1 173 512.12 be paid as settlement of the court order issued against Umzimvubu Local Municipality

3. That the amount be settled with immediate effect to avoid further escalations.

**COUNCIL/55/2017/2018**

*This was carried unanimously.*

**ULMC: 56**

**10.2.5 BUDGET AND TREASURY DEPARTMENT: RATIFICATION OF TARIFFS FOR TENDER DOCUMENTS AND FUNERAL PLOTS**

**PURPOSE**

To request the Council to consider and approves the adjustment of tariffs for tender documents and funeral plots.

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

**RESOLVED TO RECOMMEND**

1. That the eight people over charged for funeral plots be refunded.
2. That the tariff for funeral plots be adjusted down to R 700.00 and exclude digging fee.

**COUNCIL/56/2017/2018**

*This was carried unanimously.*

**ULMC: 57**

**10.2.6 OFFICE OF THE MUNICIPAL MANAGER – INTERNAL AUDIT UNIT: PROGRESS REPORT ON 2016/2017 AUDITOR GENERAL FINDINGS AND 2017/2018 INTERNAL AUDIT FINDINGS**

**PURPOSE**

To present to the EXCO the action plan tracker on the Auditor-General's 2016/2017 management report findings and Internal Audit findings reported for 2017/2018 for consideration.

To apprise the EXCO on the progress of actions as at end February 2017.

To present to the EXCO the analysis of the audit findings for noting and comments.

*It was thereafter with Councillor L.L Nqatsha and Councillor S.A.N Cekeshe*

*proposing and seconding respectively;*

**RESOLVED TO RECOMMEND**

1. That the Council notes the content of the Action plan tracker on the Auditor-General's report for 2016/2017 and Internal Audit Reports action tracker on the 2017/2018 financial year as at end February 2018

**COUNCIL/57/2017/2018**

*This was carried unanimously.*

**ULMC: 58**

**10.2.7 DECLARATION OF VACANCIES FOR THE POSITIONS OF MANAGER: BUDGET AND TREASURY, MANAGER: LOCAL ECONOMIC DEVELOPMENT AND MANAGER: INFRASTRUCTURE AND PLANNING – UMZIMVUBU LOCAL MUNICIPALITY**

**PURPOSE**

To table a report on the vacancies within Budget and Treasury, Local Economic Development and Infrastructure and Planning Department.

To table the recruitment process that has to take place for in order to fill in the positions of Manager: Budget and Treasury, Manager: Local Economic Development and Manager: Infrastructure and Planning.

To table the recommendations of the recruitment process for the positions of Manager: Budget and Treasury, Manager: Local Economic Development and Manager: Infrastructure and Planning.

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

**RESOLVED TO RECOMMEND**

1. That the report on declaration of vacancy for the position of Manager: Budget and Treasury; Manager: Local Economic Development and Manager: Infrastructure and Planning be noted by the Council.
2. It be noted by Council that the positions of Manager: Budget and Treasury, Manager: Local Economic Development and Manager: Infrastructure and Planning reflect in the municipal organogram and is budgeted for in the 2018/19 financial year.

3. That Council approves that the post of Manager: Budget and Treasury, Manager: Local Economic Development and Manager: Infrastructure and Planning be filled through the Recruitment process.
4. That Council approves that the Municipal Manager advertises the positions in a newspaper circulating nationally and provincially (Eastern Cape) within 14 days after the resolution is taken.
5. That Council approves that the Selection Panel to make recommendations for the appointment of:-
  - (i) Manager: Budget and Treasury consist of the Municipal Manager, Municipal Manager from ANDM, Portfolio Head: Budget and Treasury; Specialist from Provincial / National Treasury Department; and an official from CoGTA as members.
  - (ii) Manager: Local Economic Development: consist of the Municipal Manager, Municipal Manager from ANDM, Portfolio Head: Local Economic Development, and an official from Cogta as members.
  - (iii) Manager: Infrastructure and Planning consist of the Municipal Manager, Municipal Manager from ANDM, Portfolio Head: Infrastructure & Planning, and an official from CoGTA as members.
6. That Council notes that the Municipal Manager is part of the Selection Panel and serves as the Chairperson.
7. That Council appoints the following Portfolio Heads from Budget and Treasury; Local Economic Development and Infrastructure and Planning: Councillor H.M. Ngqasa, Councillor A.N. Garane and Councillor U.G. Makanda to be part of the Selection panel.
8. That Council approves that Municipal Manager from ANDM and another person who is not a Councillor or staff member of the municipality and who has expertise or experience in the area and CoGTA official should be part of the Selection Panel.
9. That Council notes that the Municipal Manager will make a report on the outcomes of the screening process before the interviews take place.
10. The Council also notes that the Municipal Manager will make monthly reports to the Executive Committee regarding progress of filling the positions.

**COUNCIL/58/2017/2018**



*This was carried unanimously.*

ULMC: 59

**10.2.8 STATEMENT OF FINANCIAL PERFORMANCE, POSITION AND THE IMPLEMENTATION OF THE 2017/18 BUDGET (MFMA SECTION 71) FOR THE MONTH ENDED 31 JANUARY 2018 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 2017/18 budget of the Umzimvubu Local Municipality for the financial year ending 31<sup>st</sup> January 2018.

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 TO RECOMMEND**

1. That the report on the statement of financial performance, position and the implementation of the 2017/18 budget (MFMA Section 71 Report) for the reporting month ended 31<sup>st</sup> January 2018 including supporting documentation attached as Annexure be noted and approved by the Council.
2. That the month ended 31<sup>st</sup> January 2018 spending rate of 50% on capital and 49% on operating budgets as per financial transactions recorded as at end 31<sup>st</sup> January 2018 be noted by the Council.
3. That the following aged outstanding debtors balance R37 062 061.39 for the month ended 31<sup>st</sup> January 2018 be noted by the Council.
4. That the following categorised outstanding debtors be noted by the Council:
  - Government – R10,029,377
  - Businesses – R11,215,319
  - Domestic –R14,884,403
5. That the cash and cash equivalents of **R 140 676 598** for the month ended 31<sup>st</sup> January 2018 be 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> January 2018 be noted by the Council.

**COUNCIL/59/2017/2018**

*This was carried unanimously.*

**ULMC: 60**

**10.2.8 SPECIAL PROGRAMMES & COMMUNICATIONS DEPARTMENT: REPORT ON UMZIMVUBU MAYORAL CUP 2017/ 2018 FINANCIAL YEAR**

**PURPOSE**

To present a concept document on Umzimvubu Mayoral Cup for 2017/18 Financial year for noting by the Council.

To present a concept document on Umzimvubu Mayoral Cup for 2017/18 Financial year for adoption by the Council.

*It was thereafter with Councillor N. Gcadinja and Councillor C.L. Noqhakala proposing and seconding respectively;*

**RESOLVED TO RECOMMEND**

1. That a concept document on Umzimvubu Mayoral Cup for 2017/18 Financial year for noting by the Council.
2. That a concept document on Umzimvubu Mayoral Cup for 2017/18 Financial year for adoption by the Council.

**COUNCIL/60/2017/2018**

*This was carried unanimously.*

**ULMC: 61**

**10.2.9 PROGRESS REPORT ON THE DEVELOPMENT OF THE IDP FOR 2018-2019 FY: OFFICE OF THE MUNICIPAL MANAGER**

**PURPOSE**

To table to the Council for consideration progress in the IDP development for 2018-2019 in line with the IDP/Budget Process Plan for 2018-2019 FY.

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

**RESOLVED TO RECOMMEND**

1. That the Council notes the Draft IDP – Projects for 2018-2019 Financial Year.
2. That the Council approves the Draft IDP – Projects for 2018-2019 Financial Year.

**COUNCIL/61/2017/2018**

***This was carried unanimously.***

**12. DATE OF THE NEXT MEETING**

The date of the next Ordinary Council Meeting is 29<sup>th</sup> May 2018.

**13. CLOSURE**

**THERE BEING NO FURTHER BUSINESS TO BE DISCUSSED THE COUNCIL  
ADJOURNED AT 13H15**

**CONFIRMED BY**



**CLLR. S.K. MNUKWA  
SPEAKER OF THE COUNCIL**

**31-05-2018**

**DATE**