

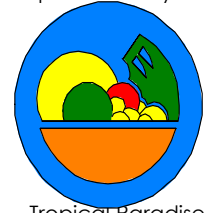


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**GREATER TZANEEN MUNICIPALITY  
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MASIPALA WA TZANEEN  
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Tropiese Paradys



Tropical Paradise

## **BUDGET STEERING COMMITTEE MEETING**

**MINUTES OF THE ABOVEMENTIONED COMMITTEE MEETING WHICH WAS HELD ON FRIDAY THE 13<sup>TH</sup> MAY 2019 AT 12H00 IN THE MAIN BOARDROOM,**

### **1. OPENING AND WELCOME**

The Speaker, Councillor DJ Mmetle opened a meeting with a prayer welcome the Mayor Councillor M Mangena and welcomed everyone present.

### **2. ATTENDANCE REGISTER AND APOLOGIES**

**PRESENT:** - As per the attendance Register (See Annexure "A")

**APOLOGIES :** - None

#### **INTRODUCTIONS**

The Municipal Manager, Mr SB Matlala introduced the representative from National Treasury, Mr BD Mokgabadi.

### **3. NEW MATTERS**

#### **3.1 2019/2020 Final Budget**

a) The CFO, Ms P Makhubela made presentation on the changes – in 2019/2020 Final Budget, as follows:

## **Changes to the Draft 2019/2020 Budget**

As required by the MFMA and Municipal Systems Act, inputs on the draft 2019/2020 Budget have been obtained from ward committees, Residents, Community Organizations and other stake holder interest groups.

Some of the inputs have been accommodated in the final 2019/2020 budget whilst others had to be referred to future years.

The inputs are discussed as follows:

- a) The decrease in the removal of Condemed foodstuffs and bulky waste charges have been recalculated and corrected. The correct tariffs are contained in resolution Q.
- b) The water tariffs for Haenertsburg have been changed to be in line with the purchase cost of the water. The updated tariffs have been presented to the Community of Haenertsburg during the Public Participation process and is included under Item Q of the resolutions. The change of the Water Tariffs and Tariff Structure for Haenertsburg will be communicated to Mopani District Municipality as the Water Service Authority.
- c) The Credit Control Policy has been changed and included in the draft 2019/2020 budget. The finalization of the By-Law will be finalized soon.
- d) The allocations of Grants made by the Municipality on the 2019/2020 Draft Budget have been changed as follows:

<b><u>Vote</u></b>	<b><u>Draft Budget</u></b>	<b><u>Final Budget</u></b>
Museum	R 45 000	R 100 000
Mayor Special Account	R600 000	R1 000 000
Sport Council	R106 644	R 200 000
Arts and Culture	R 24 217	R 150 000
Speakers Special Account	R 0	R 300 000

- e) The high mast lights will be done internally to ensure value for money.
- f) An amount of R2,5 million has been allocated for the Civic Centre, Lift, Office space, Security entrance and Roof replacement.

- g) An amount of R1 million has been made available on the Operational budget for the lease of a Fleet Management System to curb the abuse and unauthorized use of Councils vehicle fleet.
- h) The building control system for an amount of R1 million had to be referred to future budgets due to inadequate funding.
- i) The requests of R1 million for fencing and ablution facilities at Nkowankowa and Lenyenye cemeteries have been accommodated on the Capital budget.
- j) The Property Rates Tariffs structure has been changed as recommended by COGHSTA. These changes are contained in Resolution “S” of the report.
- k) It was also resolved that the Electrical Tariff Structure be changed to reduce the number of tariff and to ensure more cost reflective tariffs. The changes have been effected and the increase of 13,07% on the previous year tariffs have been accommodated. The changes are contained in Resolution “T” of this report.
- l) The measurable performance objectives have been updated to accommodate all the changes to the Draft Budget.
- m) All the Budget Steering Committee meeting minutes have been attached to the Final 2019/2020 Budget Report.
- n) Provision for R1 million has been made on the Operating Budget to accommodate the leasing of Laptops, Tablets for Councillors and a projector for every department.
- o) The following provisions have also been made due to the high milage and maintenance cost being incurred currently.
- |   |              |            |
|---|--------------|------------|
| - | Mayoral car  | R1 200 000 |
| - | Speakers car | R 700 000  |
- The current vehicles will be traded in or auctioned as part of asset disposal process to reduce the capital expenditure.
- p) The Subsistence and Travel Policy will be change to accommodate the Mayor and Speakers vehicles.

- (b) The comments were made during the budget steering committee meetings and they were addressed in the final budget.**
- (c) On the issue for Ward Committees stipend, the Municipal Manager indicated that he will make a follow up with COGSTA and other Municipalities to benchmark.**
- (d) The Municipal Manager noted in the fencing of the Municipal Building.**
- (e) The Municipal Manager indicated that the presentation on the work done on the design for office space will be presented to the political management team (PMT)**
- (f) The Municipal Manager indicated that an audit report has been done on the insourcing of services and a report will be tabled in the LLF Meeting.**

#### **4. ANNOUNCEMENT**

The Municipal Manager indicated that the Council meeting will be held on the 30 May 2019.

The Municipal Manager further indicated that the Directors are requested to attend MSCOA Meeting at 14H30 today the 13<sup>th</sup> May 2019.

#### **5. CLOSURE**

The meeting adjourned at 13H54.