

MINUTES

OF THE

**6th SPECIAL MEETING
FOR THE YEAR 2009**

of

MATJHABENG MUNICIPALITY

held on

FRIDAY, 11 DECEMBER 2009

at

16:00

**COUNCILLORS ATTENDANCE: SPECIAL COUNCIL MEETING: 11 DECEMBER
2009**

ANC

PROPORTIONAL			
1.	Leeto NS (Executive Mayor) (Written Apology)	14.	Radebe ML (MMC)
2.	Baaitjies M	15.	Ramaisa KA (Absent)
3.	Dlova TW (MMC) (Not signed)	16.	Senoge MM (Absent)
4.	Humphries MF(MMC) (Written Apology)	17.	Sephiri MJ (Chief Whip)
5.	Masoleng NI	18.	Speelman NW (MMC) (Absent)
6.	Matlabe MMT	19.	Qwasha GL
7.	Sentle AN	20.	Thuthani ZA (MMC) (Absent)
8.	Ntsebenz MH (MMC)	21.	Radebe MC
9.	ZP Noveld (MMC)	22.	Tlhone ML (Absent)
10.	Molefi MJ	23.	Tsubane ME
11.	Nyembe ME (Absent)	24.	Twanana M
12.	Petleki KI	25.	Vanga NM (Absent)
13.	Qabela V	26.	KhaliphaTD
		27.	Majoe TS
WARD			
28.	Phokwana SL	44.	Mphikeleli MA
29.	Kotzee AP (MMC)	45.	Nakwa TA
30.	Mahloko NN (Sick)	46.	Ntsala NS
31.	Makgowe ME	47.	Peterson E
32.	Mankayi NE	48.	Phetise ME
33.	Manzana NR	49.	Radebe LLF
34.	Masienyane MD	50.	Rubulana L (Speaker) (Not signed on)
35.	Mathebula MA	51.	Nteo SD
36.	Mfebe MSE	52.	Sejane LM
37.	Mkhusane NC	53.	Semela ME
38.	Moahloli MS	54.	Sithole B
39.	Mokhuma MS (Written Apology)	55.	Taliwe FE
40.	Mokobori KE (Absent)	56.	Themhani PP
41.	Monjovo NE	57.	Tsatsa SJ
42.	Montshioa BA (MMC)		
43.	Motshabi MP		

II

DA

PROPORTIONAL			
58.	Edeling JH	62.	Mhlafu BD (Absent)
59.	Fourie JJC (Written Apology)	63.	Mokotedi TG
60.	Marais JS (Absent)	64.	Neumann VH (Absent)
61.	Meyer KL (Written Apology)		
WARD			
65.	Beneke R	68.	Styger A (Absent)
66.	Botha PF	69.	Van Rooyen HC
67.	Smit DC (Absent)		

FF+

PROPORTIONAL	
70.	Coetzee BJA

ACDP

PROPORTIONAL	
71.	Meko MA

IND

WARD	
72.	Liphoko SJ (Absent)

OFFICIALS

Mr THE Pietersen	:	Municipal Manager
Mr ME Ndubula	:	Executive Director Corporate Support Services
Me KR Maloka	:	Executive Director Social Services and Law Enforcement
Mr S Makhubu	:	Executive Director Strategic Support Services
Mr LB de Bruyn	:	Acting Chief Financial Officer
Me A Schoeman	:	Administrative Officer (Corporate Services)

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SECTION A

1. OPENING

The Speaker welcomed everybody and a moment of silence was observed.

2. APPLICATIONS FOR LEAVE OF ABSENCE

See Councillors Attendance List on **pages I and II**

3. OFFICIAL ANNOUNCEMENTS OF THE SPEAKER

3.1 The Speaker indicated that Cllr Khalipha made a special request to wear a soccer shirt to the meeting which was allowed.

3.2 The Speaker informed the Council that the Executive Mayor appointed Cllr TW Dlova as Acting Executive Mayor for the duration of the meeting.

4. DISCLOSURE OF INTEREST

None

5. MATTERS FOR DISCUSSION

SA17/2009

6. CLOSURE

The Speaker requested Councillors to ensure that they sign the attendance register.

Cllr Dlova announced that a disaster struck Hennenman the previous day, it was sort of a tornado, which demolished 22 shacks and 1 RDP house. Fortunately there was no loss of life. Lejweleputswa District Municipality was informed. He indicated that any help would be appreciated.

Cllr Dlova further reminded the Council that the Switching-on of the Christmas lights would be done that evening.

Cllr ML Radebe informed Council about the Matjhabeng Traffic Academy's graduation ceremony that would take place on 14 December 2009 as well as the Arrive Alive Campaign.

IV

The Speaker welcomed the Executive Mayor of Lejweleputswa as well as the Deputy Speaker of the Legislators at the meeting and terminated the meeting at **16:15**.

.....
L RUBULANA (SPEAKER)

.....
DATE

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5.	SECTION B REPORTS OF THE SPEAKER IN TERMS OF RULES 15(1) AND 99(4) ITEM SA17/2009	
ITEM NO	ITEM	PAGE
SA17/2009	APPROVAL OF THE BANKING FACILITIES OFFERED BY ABSA BANK LIMITED (6/14/1) (CFO)	1

SA17/2009

APPROVAL OF THE BANKING FACILITIES OFFERED BY ABSA BANK LIMITED (6/14/1) (CFO)

PURPOSE

To submit to Council the banking facilities schedule offered by ABSA Bank Limited.

DISCUSSIONS

Cllr TW Dlova, on behalf of the Executive Mayor, apologized as the item should have served before Council some time back, but it couldn't.

Cllr Dlova presented the item to Council.

Cllr Van Rooyen indicated that the Municipal Manager and the Chief Financial Officer should be authorized to give instructions and to sign cheques, etc.

Cllr Montshioa explained that the overdraft must be paid in full at the end of the Financial Year to ensure that it starts clean in the new financial year.

COUNCIL RESOLVED (11 DECEMBER 2009)

That the Council **APPROVES** the banking facilities and overdraft facilities of **R10 000 000** for the 2009/10 financial year commencing 1 July 2009 to 30 June 2010 as follows:

1. That the municipality **OPENS/OPERATES** bank accounts with ABSA Bank Limited ("the bank") from time to time.
2. That the municipality **NEGOTIATES AND ACCEPTS** banking facilities and/or other banking services/products, including but not limited to electronic banking products and foreign exchange products, with the bank.
3. That the **Municipal Manager** or **Acting Municipal Manager** of the municipality **BE ENTITLED TO:**
 - (a) Request the Bank to open new or close existing bank accounts.
 - (b) Negotiate and settle the terms and conditions of the banking facilities/services/products on behalf of the client.
 - (c) Sign all documentation relating to 3(a) and 3(b) including but not limited to application forms, agreements, facility letters, security documents including but not limited to indemnities, surety ships, cessions, undertakings and mortgages.

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- (d) Authorise individuals to give instructions to the bank, whether verbal, written, faxed or electronic, that may be necessary for the utilisation of the banking facilities/services/products.
 - (e) For purposes of electronic banking services, appoint system managers who will be responsible for registration of operators, registration of modules and authorisations per operator, linking accounts to operators, changing operator detail.
 - (f) Authorise individuals to sign cheques, bills of exchange, promissory notes, other negotiable instruments, documentation relating to deposit and withdrawal of funds in any bank account.
4. That the Executive Mayor be authorised to supply the bank with the names and specimen signatures of the persons authorised pursuant to 3 above.