



KOUGA




local municipality

Good Governance through Service Excellence

ORDINARY COUNCIL MEETING

ADDITIONAL ITEM **SUPPLEMENTARY AGENDA**

Date : 30 JULY 2019
Time: 10:00
Venue : Kouga Council Chamber
(Jeffreys Bay Unit)

<p>KOUGA MUNICIPALITY (EC108)</p> <p><u>NOTICE CONVENING A MEETING</u></p> <p>NOTICE IS HEREBY GIVEN that an Ordinary Council Meeting will be held in the in the <u>Kouga Council Chambers, (Jeffreys Bay Unit</u> on</p> <p><u>DATE:</u> 30 July 2019</p> <p><u>TIME:</u> 10:00</p>  <p><u>H. BORNMAN</u> SPEAKER</p>	<p>UMASIPALA I-KOUGA (EC108)</p> <p><u>ISAZISO NGENTLANGANISO</u></p> <p>OKU KUKWAZISA OKOKUBA intlanganiso yesigqeba Ye-khansile <u>eyakuba-kwikhansile yase Kouga (Jeffreys Bay)</u></p> <p><u>UMHLA:</u> 30 EyeKhala 2019</p> <p><u>IXESHA:</u> 10:00</p>  <p><u>H. BORNMAN</u> USOMLOMO</p>	<p>MUNISIPALITEIT KOUGA (OK108)</p> <p><u>KENNISGEWING VAN VERGADERING</u></p> <p>KENNIS GESKIED HIERMEE dat 'n Gewone Raadsvergadering in die <u>Kouga Raadsaal, (Jeffreys- baai Eenheid)</u> gehou sal word op</p> <p><u>DATUM:</u> 30 Julie 2019</p> <p><u>TYD:</u> 10:00</p>  <p><u>H. BORNMAN</u> WOORDVOERDER</p>
--	--	--

Councillors are required to comply with the Standing Rules and Orders of Council and all its Committees By-law as promulgated in the Provincial Gazette on 22 October 2018 No.4134 and applicable to this meeting of Council. Any person who willfully contravenes any provision of these rules shall be guilty of an offence and which contravention shall be dealt with in accordance with the disciplinary procedures for Councillors.

SUPPLEMENTARY AGENDA

15. **MATTERS DEALT WITH IN TERMS OF DELEGATED AUTHORITY BY THE EXECUTIVE MAYOR**

(The reports by the Executive Mayor, in terms of the provisions of Section 63 of the Local Government Municipal Systems Act, 32 of 2000, on matters dealt with by the Executive Mayor in terms of delegated authority as detailed in the Minutes to be noted).

17. **REPORTS BY THE EXECUTIVE MAYOR**

17.2 **REPORTS BY THE CHAIRPERSON: COMMUNITY SERVICES**

19/07/CS3 Amendments to the 2019/20 Budget – Approval Of Unspent Funds As At 30 June 2019

Distribution list:

Executive Mayor

Speaker

Mayoral Committee Councillors

Municipal Manager

All Directors & Relevant Managers

Legal Services

Media Liaison Officer

Committee Services

REPORTS
FOR
DISCUSSION

REPORTS BY THE
PORTFOLIO
CHAIRPERSON:
COMMUNITY
SERVICES

KOUGA MUNICIPALITY (EC 108)

ORDINARY COUNCIL MEETING

COMMUNITY SERVICES

DATE: 30 JULY 2019

ITEM NO: 19/07/CS3

AMENDMENTS TO THE 2019/20 BUDGET – APPROVAL OF UNSPENT FUNDS AS AT 30 JUNE 2019

1. Introduction

The purpose of this item is to seek Council approval to include unspent funds on the 2018/19 adjustments budget, in the approved 2019/20 budget.

2. Background

In accordance with Section 28(2)(e) of the Municipal Finance Management Act, Council may authorize 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.

On 28 February 2019, Council approved the 2018/19 Adjustments Budget, which included the following capital projects:

Projects	Vote number	2018/19 Budget
Supply and Delivery of Patrol Vehicles	20170712043607	R 2 000,000
Supply and Delivery of Bullet proof Vests	20180702070171	R 164 385
Procurement of a 6000L firefighting water tanker	20190108032133	R 1 700,000
Machinery and Equipment	20190108032136	R 374 000
New hydraulics rescue set of equipment	20171122982465	R 415 331
Life Guard's Beach Tower	20180702070180	R 123 600

Patrol Vehicles:

Tender 137/18 specifications for a 4x4 single cab bakkie, sedan and half ton bakkie were submitted and approved at a Bid Specification Committee meeting on the 27th July 2018. a Bid Adjudication Committee meeting held on the 29 November 2018 approved the tender on interpretation that only one of requested items could be procured. Thus, only three vehicles were procured on tender notice no.137/18.

Tender notice no.14/19 process was started, and specifications were submitted and approved on the 11 December 2018 to Bid Specification Committee meeting to procure additional patrol vehicles. It was advertised on the 08th

February 2019 and awarded by Bid Adjudication Committee meeting on the 12th June 2019. Award letters were sent out on 13th June 2019 and a cooling off period of 14 days was allowed for possible objections, which lapsed on the 28th June 2019.

Procurement of a 6000L firefighting water tanker:

Advertised as tender notice 15/2019 and has been sent back to BEC from BAC regarding specification matters.

Machinery and Equipment

The funds are committed for the procurement of the Bin Lifters = R 253 637

Bullet Proof Vests:

Tender notice 136/18 was cancelled due to non-responsive bids received. A revised tender process was started with 7-day notice no. 54/19 which was approved at Bid Specification Committee meeting held on the 15th March 2019. It was approved at Bid Adjudication Committee meeting held on the 12th June 2019. An order was created on the 11th June 2019 and the service provider indicated that the supply and delivery will be done within 15 working days.

New hydraulics rescue set of equipment

The actual budget was R 1 850 000 and R1 434 668 was used for the procurement of the Fire Fighting vehicle, the remaining R 415 331 will be for the procurement of the new hydraulic rescue equipment.

Tender 18/2019 is at BEC for evaluation

Life Guard's Beach Tower

Funds are committed, awaiting Service provider for delivery

The projects were underspent as follows:

Projects	2018/19 Budget	Actuals as at 30 June 2019	Unspent as at 30 June 2019
Supply and Delivery of Patrol Vehicles	20170712043607	R1143845.11	R1143845.11
Supply and Delivery of Bullet proof Vests	20180702070171	R 164 385	R 164 385
Procurement of a 6000L firefighting water tanker	20190108032133	R 1 700,000	R 1 700,000
Machinery and Equipment	20190108032136	R 253 637	R 253 637
New hydraulics rescue set of equipment	20171122982465	R 415 331	R 415 331
Life Guard's Beach Tower	20180702070180	R 123 600	R 123 600

3. Financial Implications

In view of the aforementioned, the following amendments are proposed:

Projects	Vote Number	
Supply and Delivery of Patrol Vehicles	20170712043607	Provide R1143845.11
Supply and Delivery of Bullet proof Vests	20180702070171	Provide R 164 385
Procurement of a 6000L firefighting water tanker	20190108032133	Provide R 1 700,000
Machinery and Equipment	20190108032136	Provide R 253 637
New hydraulics rescue set of equipment	20171122982465	Provide R 415 331
Life Guard's Beach Tower	20180702070180	Provide R 123 600

4. Recommendation

- 4.1 That the Executive Mayor recommends that the Council, by resolution taken by the majority of its full number, and in terms of Section 30(2) of the Local Government: Municipal Structures Act No. 117 of 1998 (as amended), read in conjunction with Section 28 of the Local Government: Finance Management Act, Act 56 of 2003, approves the following proposed amendments to the 2019/20 Budget.

Projects	Vote Number	
Supply and Delivery of Patrol Vehicles	20170712043607	Provide R1143845.11
Supply and Delivery of Bullet proof Vests	20180702070171	Provide R 164 385
Procurement of a 6000L firefighting water tanker	20190108032133	Provide R 1 700,000
Machinery and Equipment	20190108032136	Provide R 253 637
New hydraulics rescue set of equipment	20171122982465	Provide R 415 331
Life Guard's Beach Tower	20180702070180	Provide R 123 600

Item prepared: Community Services Director

Item endorsed by Municipal Manager

Noted by: Portfolio Councillor:



A handwritten signature in black ink, appearing to read 'Bram', is written over two horizontal lines. The signature is stylized and includes a circular flourish at the top.