

**MINUTES OF A SPECIAL MEETING OF THE MUNICIPAL COUNCIL OF DIHLABENG
LOCAL MUNICIPALITY HELD IN THE TOWN HALL, CIVIC CENTRE, BETHLEHEM ON
TUESDAY, 29 MAY 2012 AT 10:13**

PRESENT:

| | | | |
|-------------|------------------------------------|---|---------------------------------|
| Councillors | (Ms) M A Noosi | - | Speaker |
| | T M H Mofokeng | - | Executive Mayor |
| | M M Radebe | - | Council Whip |
| | P D Lengoabala | - | Chairperson: MPAC |
| | P P Mokoena | - | Member of the Mayoral Committee |
| | (Mrs) A L Rakhothule- Mkhwanazi | - | Member of the Mayoral Committee |
| | T J Seekane | - | Member of the Mayoral Committee |
| | M J Tshabalala | - | Member of the Mayoral Committee |
| | J F Bonthuys | | |
| | N E Mabizela | | |
| | (Ms) M K Mofokeng | | |
| | R P Mofokeng | | |
| | (Mrs) T M Mofokeng | | |
| | T V Mofokeng | | |
| | (Mrs) H E Mokoena | | |
| | (Mrs) M A Mokoena | | |
| | (Ms) M R Mokoena | | |
| | L J Mosikili | | |
| | S Msimanga | | |
| | N N Nzimande | | |
| | P H J Olivier | | |
| | (Mrs) M Prior | | |
| | J M Radebe | | |
| | P T Ramaele | | |
| | G J Roetz | | |
| | (Ms) M E Sempe | | (from 10:21) |
| | M D Shabalala | | |
| | D Stevens | | |
| | T J Tseki | | |
| | B D L Venter | | |

IN ATTENDANCE:

| | | | |
|--------|---------------|---|----------------------------------|
| Messrs | T E Tsoaeli | - | Municipal Manager |
| | R Provis | - | Chief Financial Officer |
| | M E S Mthwalo | - | Director: Corporate Services |
| | A B Masuku | - | Director: Public Works |
| Mmes | M C Sepheka | - | Director: Community Services |
| | S Bronkhorst | - | Manager: Marketing/Communication |
| Messrs | S Morare | - | Manager Internal Audit |

2.

SECRETARIAT:

Mmes J Etzebeth
J Erasmus
N Zim

RECORDING OFFICER:

Mrs J Erasmus

MONTHLY MEETING OF THE MAYORAL COMMITTEE HELD ON 24 MAY 2012

OPEN MEETING

SECTION I

(FOR CONSIDERATION / APPROVAL)

ITEM 1002/2012

(DEPARTMENT: FINANCE)

APPLICATION TO PLEDGE MIG TRANSFERS FOR THE IMPLEMENTATION OF CAPITAL PROJECTS: 2013/14 AND 2014/15 (MM5/4/2/2/2)(MM5/16/5)

RESOLVED:

1. that approval be granted that approval be sought from National Treasury to allow Dihlabeng Local Municipality to pledge the Municipal Infrastructure Grant (MIG) based on the Medium Term Expenditure Framework (MTEF) period 2013/14 and 2014/15 allocations to secure a Bridging Loan Facility from the Development Bank of Southern Africa totalling an amount R67,200,000 plus interest.
2. that it be approved that the Bridging Loan Facility will be utilized to fund the implementation of the following capital projects:

| Project description | Estimated costs – R' | % funded by MIG | Funding required - R |
|---|-----------------------------|------------------------|-----------------------------|
| Installation of waterborne sanitation system – Paul Roux & Fateng-tse-Ntsho | 30,000,000 | 100% | 30,000,000 |
| Upgrading of water supply network – Paul Roux and Fateng-tse-Ntsho | 5,000,000 | 100% | 5,000,000 |
| Upgrading of Water Treatment Works – Clarens* | 12,000,000 | 60% | 7,200,000 |

| | | | |
|--|-------------------|------|-------------------|
| Construction of roads and storm water channels – Bethlehem, Fouriesburg, Clarens, Rosendal and Paul Roux | 25,000,000 | 100% | 25,000,000 |
| TOTAL | 72,000,000 | | 67,200,000 |

*40% is funded from own revenue.

3. that the Municipal Manager be requested to obtain a letter of confirmation from the Department of Cooperative Governance and Traditional Affairs (MIG) that the interest payable will be funded from the Municipal Infrastructure Grant and not the municipality.

The meeting terminated at 10:26.

DATE

SPEAKER