

REPORT: COUNCIL RESOLUTIONS FOR THE THIRD QUARTER (JANUARY – MARCH) OF THE 2014/2015 FINANCIAL YEAR

Item No and Description	Resolution	Responsible Official	Action									
SPECIAL MEETING: THURSDAY, JANUARY 29, 2015												
4 MANGAUNG METROPOLITAN MUNICIPALITY AND CENTLEC DEBT INCENTIVE SCHEME	RESOLVED (a) that Council approve the revised debt incentive scheme for implementation and incentive period be extended until 19 th June 2015; (b) that community awareness campaigns be intensified and clear communication plan be developed and implemented with immediate effect and (c) that following categories and percentages to be approved in line with debt incentive scheme:	CFO MR ME MOHLAHO										
	<table border="1"> <thead> <tr> <th>Group of Debtors</th> <th>Method of debt incentive scheme- Cash basis</th> <th>Method of Debt incentive scheme-Arrangements basis</th> </tr> </thead> <tbody> <tr> <td>Residential customers</td> <td>For all residential customers, a discount of 35% will be given with respect to all debt older than 1 year from the time of application of the debt incentive scheme. All debt older than 3 years will also be written off</td> <td>For all residential customers, a discount of 25% will be given with respect to all debt older than 1 year from the time of application of the debt incentive scheme. All debt older than 3 years will also be written off.</td> </tr> <tr> <td>Schools Section 21 schools only</td> <td>For all section 21 schools, a discount of R1 will be given for every R2 owed by the schools; therefore a 50% discount will be given for all debt older than 1 year from time of application of the debt incentive scheme. All</td> <td>For all section 21 schools, a discount of 25% discount will be given for all debt older than 1 year from time of application of the debt incentive scheme. All debt older than 3 years will also be written off.</td> </tr> </tbody> </table>			Group of Debtors	Method of debt incentive scheme- Cash basis	Method of Debt incentive scheme-Arrangements basis	Residential customers	For all residential customers, a discount of 35% will be given with respect to all debt older than 1 year from the time of application of the debt incentive scheme. All debt older than 3 years will also be written off	For all residential customers, a discount of 25% will be given with respect to all debt older than 1 year from the time of application of the debt incentive scheme. All debt older than 3 years will also be written off.	Schools Section 21 schools only	For all section 21 schools, a discount of R1 will be given for every R2 owed by the schools; therefore a 50% discount will be given for all debt older than 1 year from time of application of the debt incentive scheme. All	For all section 21 schools, a discount of 25% discount will be given for all debt older than 1 year from time of application of the debt incentive scheme. All debt older than 3 years will also be written off.
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	(d) that a settlement discount of 2% be offered to all customers who pay their accounts before the third (3 rd) of the next month and whose accounts are up to date.											
5 WRITING OFF OF PRESCRIBED AND IRRECOVERABLE CONSUMER DEBTS FOR DECEASED INDIVIDUALS	RESOLVED (a) that all prescribed and irrecoverable debts for deceased customers (service charges, taxes and interest) mentioned on paragraph 7 above, be written off; (b) that all accounts for deceased customers with balances less than 3 years old, be further investigated and assessed for collectability or recoverability of arrears and (c) that accounts handed over to debt collectors, be written off only in instances where the Municipality is of the opinion that the amounts are not recoverable	CFO MR ME MOHLAHLLO										
6 REPORT ON THE IMPLEMENTATION OF SUPPLY CHAIN MANAGEMENT POLICY FOR THE SECOND QUARTER ENDING DECEMBER 2014	RESOLVED that Council take note of the Supply Chain Management report for the second quarter ending December 2014.	CFO MR ME MOHLAHLLO										
7 APPROVAL OF INDIGENT HOUSEHOLDS FOR INCLUSION IN THE 2014/15	RESOLVED (a) that Council approves the writing off of the 3 013 applications (Annexure A) with an amount R 14	CFO MR ME MOHLAHLLO										

INDIGENT REGISTER	<p>327 760, 41 for inclusion in the 2012/2015 indigent register;</p> <p>(b) that the 3 013 applications (Annexure A) be included in the indigent register;</p> <p>(c) that the 1 109 households (Annexure B) be included in the indigent register and be provided with 50 kw/h free electricity on a monthly basis by Centlec with effect from February 2015;</p> <p>(d) that the Council approves 802 applications/properties (Annexure C) in the name of Mangaung Municipality as indigents and write off an amount of R 99 687, 98. Furthermore, indigent applicants should be assisted with transferring the properties to their names and</p> <p>(e) that Council approves the 89 applications for households occupying leased municipal properties (Annexure D) and include them in the 2015/2016 indigent register and outstanding amounts written off.</p>		
8 ANNUAL REPORT FOR MANGAUNG METROPOLITAN MUNICIPALITY FOR THE 2013/2014 FINANCIAL YEAR	RESOLVED <p>(a) that the Council note the tabled consolidated Annual Report for 2013/2014 financial year;</p> <p>(b) that the Council refer the tabled Annual Report to the Municipal Public Accounts Committee that will process the said report within the next 60 days, develop the oversight report and thereon advise the Council accordingly and</p> <p>(c) that the Council note the Municipality has used the template as recommended by the National Treasury in the Municipal Finance Management Act (MFMS) Circular No 63 on Annual Report-update.</p>	DEPUTY ED: OCM MR K MASEKOANE	
9 2014/2015 AUDIT ACTION PLAN	RESOLVED <p>(a) that Council takes note of the Draft Audit Action Plans of the City and the Municipal Entity and</p> <p>(b) that quarterly progress reports on the implementation of the Audit Action Plans be developed, processed through the Audit Committee, Centlec Board of Director and be submitted to Council for noting.</p>	CFO MR ME MOHLAHLLO	
10	RESOLVED that Council take note of the report.	CFO	

EXEMPTIONS, REDUCTIONS AND REBATES: MUNICIPAL PROPERTY RATES		MR ME MOHLAHLLO	
11 MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 72(1) (a), FOR THE SIX MONTHS PERIOD ENDED DECEMBER 31, 2014	<p>RESOLVED that, in compliance with Section 52 of the MFMA</p> <p>(a) that in order to comply with Section 72(1)(b) of the MFMA, the Accounting Officer ensure that this report be submitted to the Executive Mayor, National Treasury and the Provincial Treasury, in both a signed document format and in electronic format;</p> <p>(b) that the Executive Mayor and Council should note and evaluate the reported assessed municipal mid – year financial performance against the budget for the 2014/15 financial year and</p> <p>(c) that based on the assessment of performance as indicated above and the need to accommodate the matters as indicated in paragraph 10 (Conclusion) above, it is recommended that an adjustment budget for the financial year 2014/15 be made and tabled before Council for consideration, after approval of the mid-term report.</p>	CFO MR ME MOHLAHLLO	
12 MANGAUNG METROPOLITAN MUNICIPALITY: MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT JULY – DECEMBER 2014	RESOLVED that Council deliberate and consider the report.	DEPUTY ED: OCM MR K MASEKOANE	
13 MANGAUNG METROPOLITAN MUNICIPALITY: SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) SECOND QUARTER REPORT ENDING DECEMBER 31, 2014	RESOLVED that Council deliberate and consider the report.	DEPUTY ED: OCM MR K MASEKOANE	
14 FRAMEWORK FOR THE APPOINTMENT AND REMUNERATIONS OF THE BOARD OF DIRECTORS FOR CENTLEC MUNICIPAL ENTITY	WITHDRAWN	HEAD: STRATEGIC PROJECTS AND SERVICE DELIVERY REGULATION MR G MOHLAKOANA	
15 APPOINTMENT OF THE BOARD OF DIRECTORS FOR CENTLEC MUNICIPAL ENTITY	<p>RESOLVED</p> <p>(a) that current contract of the following three (3) board members should be extended by another year until February 27, 2016, namely:</p>	HEAD: STRATEGIC PROJECTS AND SERVICE DELIVERY REGULATION MR G MOHLAKOANA	

Name	Appointment Date	Duration	Termination Date
Sicelo Xulu	February 28, 2012	4 years	February 27, 2016
Silas Zimu	February 28, 2012	4 years	February 27, 2016
Kenosi Moroka	February 28, 2012	4 years	February 27, 2016
(b) that Mrs Zelda Cordilia Uwah should be appointed as a board member for a period of three (3) years commencing from February 1, 2015 and terminating on February 28, 2018.			
Name	Appointment Date	Duration	Termination Date
Zelda Uwah	February 1, 2015	3 years	February 28, 2018

ORDINARY MEETING: THURSDAY, FEBRUARY 26, 2015

<p>22A. PROPOSED NAMING AND RENAMING OF CERTAIN ROADS/STREETS, DIFFERENT AREAS, TOWNSHIP, SETTLEMENTS, PUBLIC BUILDINGS AND FEATURES</p>	<p>RESOLVED</p> <p>(a) that the following 65 proposed names, with changes effected as a result of the public participation process as outlined in paragraph 4 above which included the public hearings, constituency meetings and written submissions, should be approved as final decision of the Public Places and Street Naming Committee. The full list of the names is contained in the attached annexure marked A, B and C (<i>amended that Jabulane Lesia be taken out for Mangaung Sports Centre as well as Itumeleng Moholo for Mangaung library, delete the word Ntate to be Petrus Rantlai Molemela and Dinaweng remains as Calib Motshabi</i>);</p> <p>(b) that the City Manager and the HOD: Planning must ensure that the applicants, Telkom (Ltd), Post Master General, the Surveyor General, regional and station commanders of the SAPS (South African Police Service) and other interest, relevant bodies and in the case of renaming of the street, people living in that street are informed;</p> <p>(c) that the City Manager and HOD: Planning must ensure that the major tourism mapping vendors such as AA, Map Studio etc. are informed of all the changes;</p> <p>(d) that the HOD: Planning must ensure that the Name Bank is updated accordingly;</p>	<p>HEAD: OFFICE OF THE SPEAKER MR TB MEA</p>	
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	<p>(e) that the Public Places and Street Naming Committee must apply on behalf of the Mangaung Metropolitan Municipality to the Provincial Geographical Names Council (PGNC) who in turn will submit the proposals to South African Geographical Names Council (SAGNC) for naming of the different areas, townships and settlements and</p> <p>(f) that the Sub-Directorate: Communication should publish all the approved names in the local media.</p>		
<p>22.B CONSULTATION PROCESS WITH IKGOMOTSENG/SOUTPAN COMMUNITY AND LEADERSHIP OF MASILONYANE MUNICIPALITY ABOUT THE INCORPORATION OF IKGOMOTSENG/SOUTPAN INTO MANGAUNG METROPOLITAN MUNICIPALITY AND THE REPARATIONS FOR WARD DELIMITATION PROCESS</p>	<p>RESOLVED</p> <p>(a) that the Council gives approval to the Speaker and the Executive Mayor to commence the processes of consultations with the leadership of Masilonyana Local Municipality as well as the community of Ikgomotseng/Soutpan about the incorporation of Soutpan into Mangaung Metropolitan Municipality and to engage the latter on the process of ward delimitation and</p> <p>(b) that the City Manager should constituting a technical team consisting of Mangaung Metropolitan Municipality officials to assist the Speaker and the Executive Mayor during the process of consultation.</p>	<p>HEAD: OFFICE OF THE SPEAKER MR TB MEA</p>	
<p>30A.1 NAMING RIGHTS FOR THE FREE STATE CRICKET STADIUM</p>	<p>RESOLVED</p> <p>(a) that the Municipality enter into an agreement with the FSCU for the naming rights of the Free State Cricket Stadium;</p> <p>(b) that the proposal of the FSCU to name the Free State Cricket Stadium as the "Mangaung Oval" be accepted;</p> <p>(c) that the naming rights agreement for the Free State Cricket Stadium run concurrently with the municipal financial year;</p> <p>(d) that the Municipality enter into an agreement with the FSCU for the naming rights of the Free State Cricket Stadium for a period of three (3) years with an option to extend for a further period of three (3) years commencing on July 1. 2015;</p> <p>(e) that the Directorate: Special Projects and Service</p>	<p>HEAD: STRATEGIC PROJECTS AND SERVICE DELIVERY REGULATION MR G MOHLAKOANA</p>	

	<p>Delivery Regulation be mandated to enter into an agreement with the FSCU with regard to the naming rights for the Free State Cricket Stadium;</p> <p>(f) that the Directorate: Special Projects and Service Delivery Regulation budget the amounts as mentioned in the table in paragraph 7 of this report for the three years of the Agreement and</p> <p>(g) that the City Manager be authorised to sign the agreement between the FSCU and the City for the naming rights of the stadium.</p>		
30A.2 EQUESTRIAN MULTIPURPOSE FACILITY	<p>RESOLVED that Council approve the development with the following conditions, namely:</p> <p>(a) that the Mangaung Metropolitan Municipality request for proposals be advertised and considered in accordance with the MFMA;</p> <p>(b) that the successful bidder be offered a long term lease <i>depending on negotiations that ranges from 50 to 99 years</i> with an option to purchase or an outright purchase and</p> <p>(c) that the Free State Gambling Board be informed about the development plans of Mangaung Metropolitan Municipality to establish a Multi-Purpose Equestrian facility.</p>	HEAD: PLANNING MR K KABAGAMBE	
30B.1 STRATEGIC AND OPERATIONAL RISK ASSESSMENT REPORT 2014/2015	<p>RESOLVED</p> <p>(a) that the Council note the approved Strategic Risk Register and summary of operational Risk Register and</p> <p>(b) that the Council note that a process of reviewing and reporting of the progress against the action plan will be done quarterly and every second month respectively.</p>	DEPUTY ED:OCM MR K MASEKOANE	
SPECIAL MEETING: MONDAY, MARCH 23, 2015			
36/37 MANGAUNG METROPOLITAN MUNICIPALITY ADJUSTMENT BUDGET 2014/15 AND CENTLEC: ADJUSTMENT BUDGET 2014/15	<p>RESOLVED that the Council approves the Adjustment Budget as contained herein, together with the resolutions as contained below, namely:</p> <p>(a) that in terms of Section 28 of the MFMA, 56 of 2003, the annual budget (as approved on June 30, 2014 of</p>	CFO MR EM MOHLAHO	

the Municipality's Operating Revenue be reduced by R 511, 982 million to R 6, 557 billion, Operating Expenditure be reduced by R 272, 95 million to R 5, 651 billion and the Capital Expenditure Budget be increased by R 88, 508 million to R 1, 558 billion, be adjusted for the 2014/2015 financial year as set out in the following tables, namely:

		Pages
Table B1	Consolidated Adjustment Budget summary	5
Table B2	Consolidated Adjustments Budget Financial Performance (Revenue and Expenditure by Municipal vote)	6
Table B3	Consolidated Adjustment Budget Financial Performance (Standard Classification)	9
Table B4	Consolidated Adjustment Budget Financial Performance (Revenue and Expenditure)	12
Table B5	Consolidated Adjustment Capital Expenditure, Budget by vote and Funding	13

(b) that the financial position, cash flow, backed reserves/accumulated surplus, asset management be adopted as set out in the following tables, namely:

		Pages
Table B6	Consolidated Adjustment Financial Position	14
Table B7	Consolidated Adjustments Budget Cash flows	15
Table B8	Consolidated Cash Backed Reserves/Accumulated Surplus Reconciliation	15
Table B9	Consolidated Asset Management	16
Table B10	Consolidated Basic Service Delivery Measurement	17

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RESOLVED(as outlined on page 5 of the report) that in terms Section 89(6) and (9) of the MFMA, 56 of 2003, the annual budget (as approved on the 6th June 2014) of the Entity's Operating Revenue be decreased by R 316, 660 million to R 2, 400 billion, Operating Revenue be decreased by R 317, 684 million to R 2, 098 billion and Capital Expenditure Budget be increased by R 130, 056 to R 299, 093 million, be approved/ adopted for the 2014/2015 financial year as set out in the following tables:

- (a) Table E1 – Adjustments Budget Summary
- (b) Table E2 – Adjustments Budget Financial Performance (Revenue and Expenditure)
- (c) Table E3 – Capital Expenditure Budget by Vote and Funding
- (d) Table E4 – Financial Position
- (e) Table E5 – Cash flows