

REPORT: COUNCIL RESOLUTIONS FOR THE THIRD QUARTER (JANUARY 2018 TO MARCH 2018) OF THE 2017/2018 FINANCIAL YEAR

#	Item No	Description of the item	Resolution	Directorate/Sub Directorate
SPECIAL MEETING: WEDNESDAY, JANUARY 31, 2018				
1	6.1	MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 72(1)(A), FOR THE PERIOD ENDED DECEMBER 31, 2017	<p>RESOLVED that in compliance with Section 52 of the MFMA</p> <p>(a) That the Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the Municipality for a six (6) months of the year ended December 31, 2017.</p> <p>(b) That in order to comply with Section 71(4) of the MFMA, the Accounting Officer ensures that this statement be submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.</p>	Finance
2	6.2	FOURTH QUARTER PROGRESS REPORT FOR PERIOD APRIL 1 – JUNE 30, 2017 ON SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) 2016/2017	RESOLVED that the 2016/2017 fourth quarter SDBIP report for the quarter ending June 30, 2017 be considered and approved.	Office of the City Manager
3	6.3	FIRST QUARTER PROGRESS REPORT FOR PERIOD JULY 1 – SEPTEMBER 30, 2017 ON SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) 2017/2018	RESOLVED that the 2017/2018 first quarter SDBIP report for the quarter ending September 30, 2017 be considered and approved.	Office of the City Manager
4	6.4		RESOLVED	Office of the

		SECOND QUARTER AND MID YEAR ASSESSMENT REPORT ON SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) 2017/2018 PROGRESS REPORT	<p>(a) That the 2017/2018 second quarter SDBIP report for the quarter ending December 31, 2017 be considered and approved;</p> <p>(b) That the Mid-Year Assessment Report (July – December 2017) be considered and approved.</p> <p>(c) That note be taken that the Mid-Year Assessment (July – December 2017) will be submitted to the National Treasury.</p>	City Manager
5	6.5	CENTLEC (SOC) LTD: MID YEAR FINANCIAL REPORT ENDED DECEMBER 31, 2017	<p>RESOLVED that in compliance with Section 88(1) of the MFMA</p> <p>(a) That the Council should note and evaluate the reported assessment Mid-Year financial performance report against the budget for 2017/2018 financial year.</p> <p>(b) That based on the assessment of the performance as indicated above and the need to accommodate the matters as indicated in the paragraph 1.3.4 (conclusion) of the report, it is recommended that the adjustment budget for the financial year 2017/2018 be made and tabled before Council for consideration, after approval of the Mid-Year Report.</p>	Centlec/Finance
6	6.6	CENTLEC (SOC) LTD: MID-TERM PERFORMANCE REPORT JULY 1, 2017 – DECEMBER 31, 2017 SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE 2017/2018 FINANCIAL YEAR	RESOLVED that that Council considered and approved your report.	Centlec/Office of the City Manager
7	6.7	ANNUAL REPORT FOR MANGAUNG METROPOLITAN MUNICIPALITY FOR 2016/2017 FINANCIAL YEAR ANNUAL FINANCIAL STATEMENTS	<p>RESOLVED</p> <p>(a) That Council note the tabled consolidated Annual Report for 2016/2017 financial year.</p> <p>(b) That 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.</p>	Finance
8	6.8	CENTLEC (SOC) LTD: ANNUAL REPORT ANNUAL FINANCIAL STATEMENTS	<p>(c) That Council note that the Auditor General audited reports on the audited financial statement of the City and Centlec will be presented by the Auditor General on January 31, 2018, where after the said reports will be incorporated in the Annual Performance Report (APR).</p>	Centlec/Finance

ORDINARY MEETING: WEDNESDAY, 28 FEBRUARY 2018

1	14.1A	MANGAUNG METRO MUNICIPALITY: ADJUSTMENT BUDGET 2017/2018	REFERRED BACK	Finance
2	14.1B	CENTLEC (SOC) LTD: ADJUSTMENT BUDGET 2017/2018	REFERRED BACK	Finance
3	14.2	CALEDON MODDER SUB-SYSTEM: IMPOSITION OF 20% WATER RESTRICTIONS AND WATER USE	<p>RESOLVED</p> <p>(a) That the 20% water restrictions imposed by the National Department of Water and Sanitation (NDWS) be approved by Council for implementation immediately as per the Government Gazette No. 1221 of the 3rd November 2017 until the new one.</p> <p>(b) That the water use restriction level (Level 3) as recommended by Regional Department of Water and Sanitation (RDWS) be approved. Refer to Annexure A of the attached document.</p> <p>(c) That the 2017/2018 water tariffs as approved by Council be used to determine the applicable tariff for the consumption of water.</p> <p>(d) That water tariff level 1 be applied to charge water consumers.</p> <p>(e) That tariffs be increased from water tariff Level 1 to Level 2 should MMM not be able to achieve the water savings target (20%).</p> <p>(f) That tariffs be increased from water tariff Level 2 to Level 3 should MMM not be able to achieve the water savings target (20%).</p> <p>(g) That penalty charges for transgressions be applicable to Dewetsdorp, Wepener, Van Stadensrus and Soutpan as approved by the Chief Magistrate.</p> <p>(h) That Law Enforcement and Legal Services be requested to initiate the process of penalty charges for Dewetsdorp, Wepener, Van Stadensrus and Soutpan such that they are approved by the Chief Magistrate.</p> <p>(i) That water consumers of Bloemfontein, Botshabelo, Thaba Nchu, Dewetsdorp, Wepener, Van Stadensrus and Soutpan be informed of the new water restrictions (20%) and water use restriction level which is level 3 through various mechanisms</p>	Engineering Services

			including Executive, Councillors, management and officials.	
4	14.3	PAYMENT PLAN: BLOEMWATER DEBTS AND DISPUTE RAISED BY MANGAUNG METROPOLITAN MUNICIPALITY	WITHDRAWN	Finance
5	14.4	PROGRESS REPORT ON THE PROPOSAL BY THE FREE STATE TAXI ASSOCIATION, AN ENTITY OF THE GREATER BLOEMFONTEIN TAXI ASSOCIATION TO LEASE THE INTERMODAL TRANSPORT FACILITY FOR A LONG TERM PERIOD	WITHDRAWN	Human Settlements
6	15.1	SOUTH AFRICAN CITIES NETWORK – PROPOSAL FOR REVISED LEGAL STRUCTURE	WITHDRAWN	Office of the Speaker
7	15.2	MANGAUNG METROPOLITAN MUNICIPALITY AND SOUTH AFRICAN CITIES NETWORK – APPROVAL OF FUNDING MODEL	WITHDRAWN	Office of the Speaker
ORDINARY MEETING: WEDNESDAY, 7 MARCH 2018 (USED SAME AGENDA OF 28 FEBRUARY 2018)				
1	14.1A	MANGAUNG METRO MUNICIPALITY: ADJUSTMENT BUDGET 2017/2018	RESOLVED (a) That based on the details as outlined above and in terms of the Section 28 of the MFMA, it is recommended that Council approves the Adjustment Budget as contained herein, together with the resolutions as contained here below.	Finance
2	14.1B	CENTLEC (SOC) LTD: ADJUSTMENT BUDGET 2017/2018	(b) That the cost containment measures currently in place be implemented by all departments. (c) That overtime be managed and brought under control.	Finance

(d) That debt collection levels for all services be improved and that all departments contribute to revenue collection.

1. RESOLUTIONS

1.1. That in terms of Section 28 of the MFMA, 56 of 2003, the annual budget (as approved on the 31 May 2017 of the municipality's Total Revenue be increased by R 45,774 million to R 7,288 billion, Operating Expenditure be reduced by R 17,342 million to R 6,130 billion and Capital Expenditure Budget be increased by R 98,092 million to R 1,237 billion, be adjusted for the 2017/18 financial year as set out in the following tables:

Table B1	Consolidated Adjustment Budget Summary
Table B2	Consolidated Adjustments Budget Financial Performance (Revenue & Expenditure by Municipal Vote)
Table B3	Consolidated Adjustment Budget Financial Performance (Standard Classification)
Table B4	Consolidated Adjustment Budget Financial Performance (Revenue & Expenditure)
Table B5	Consolidated Adjustment Capital Expenditure, Budget by Vote and Funding

1.2. That the financial position, cash flow, backed reserve/accumulated surplus, asset management be adopted as set-out in the following tables:

Table B6	Consolidated Adjustment Budget Financial Position
Table B7	Consolidated Adjustment Budget Cash Flows
Table B8	Consolidated Cash Backed Reserves/Accumulated Surplus Reconciliation
Table B9	Consolidated Asset Management
Table B10	Consolidated Basic Service Delivery Measurement

1.3. The cost containment measures currently in place be implemented by all departments;

1.4. That overtime be managed and brought under control;

1.5. That debt collection levels for all services be improved and that all departments contribute to revenue collection.

			<p>The following changes were proposed and approved on the adjustment budget, namely: That R35 million be withdrawn from the Salaries' budget on the advertisement and filling of vacancies, and also an amount of R10 million for overtime be re-directed as follows:</p> <ul style="list-style-type: none"> - An addition of R11 million to Solid Waste for refuse collection; - An addition of R 28 million to Social Services to strengthen Security at municipal buildings to install CCTV cameras; - An addition of R 9 million to Corporate Services (R3 million for Facilities Management and mainly for the maintenance of buildings and R 6 million for leasing of Reprographic machines and equipments); <p>Total adjustment budget is R48 million</p>	
3	14.2	CALEDON MODDER SUB-SYSTEM: IMPOSITION OF 20% WATER RESTRICTIONS AND WATER USE	Approved on February 28, 2018	Engineering Services
4	14.3	PAYMENT PLAN: BLOEMWATER DEBTS AND DISPUTE RAISED BY MANGAUNG METROPOLITAN MUNICIPALITY	WITHDRAWN on February 28, 2018	Finance
5	14.4	PROGRESS REPORT ON THE PROPOSAL BY THE FREE STATE TAXI ASSOCIATION, AN ENTITY OF THE GREATER BLOEMFONTEIN TAXI ASSOCIATION TO LEASE THE INTERMODAL TRANSPORT FACILITY FOR A LONG TERM PERIOD	WITHDRAWN on February 28, 2018	Human Settlements
6	15.1	SOUTH AFRICAN CITIES NETWORK – PROPOSAL FOR REVISED LEGAL STRUCTURE	WITHDRAWN on February 28, 2018	Office of the Speaker

7	15.2	MANGAUNG METROPOLITAN MUNICIPALITY AND SOUTH AFRICAN CITIES NETWORK – APPROVAL OF FUNDING MODEL	WITHDRAWN on February 28, 2018	Office of the Speaker
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