



**RESOLUTIONS ARISING FROM THE COUNCIL MEETING
HELD ON FRIDAY, 31 MARCH 2017**

A21/03/2017

MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK FOR THE 2017/2018 FINANCIAL AND TWO OUTER YEARS

(JMM)

(6/1/1-17/18)

RESOLVED

1. That the 2017/2018 draft budget, comprising of an Operating Revenue of R 1 869 369 722, an Operating Expenditure of R 1 797 033 978 and a Capital Budget of R 145 026 000, with the indicative allocation for the two outer years, as set out in the following tables **BE ADOPTED** in principle in accordance with Section 16(2) of the Local Government: Municipal Finance Management Act, Act 56 of 2003:

Table A1: Budget Summary

Table A2: Budget Financial Performance

Table A3: Budgeted Financial Performance (Municipal Votes)

Table A4: Budgeted Financial Performance (Revenue & Expenditure)

Table A5: Budgeted Capital Expenditure by Vote

Table A6: Budgeted Financial Position

Table A7: Budgeted Cash Flows

Table A8: Cash Backed Reserves / Accumulated Surplus Reconciliation

Table A9: Asset Management

2. That the budget related policies mentioned in the report **BE REVIEWED** at the budget workshop.
3. That the budget workshop **BE HELD** on the 3rd of April 2017 for all Councillors and senior staff from various departments to discuss the draft budget in detail.
4. That Office of the Speaker, after consultation with the respective Ward Councillors, **COORDINATE** budget consultation with communities from the 5th to the 17th of April 2017 and that it **BE ADVERTIZED** through notices on all municipal notice boards, the municipal website and in the local press.
5. That the proposed changes to the budget related policies **BE CIRCULATED** prior to the budget workshop, currently there are no changes proposed.
6. That the following proposed tariff increases **BE CONSIDERED** for approval with the adoption of the final budget to be implemented in the 2017/2018 financial year:
 - 6.1 **ASSESSMENT RATES**
All property taxes as per the 2017/2018 tariff book increased by 6.4%.
 - 6.2 **SEWERAGE**

All sewerage charges as per the 2017/2018 tariff book increased by 10.2%.

6.3 REFUSE

All refuse charges as per the 2017/2018 tariff book increased by 6.4%.

6.4 WATER

All basic water charges as per the 2017/2018 tariff book increased by 10.2%

6.5 ELECTRICITY

All basic electricity charges Increase with 1.88 % in line with NERSA guidelines.

6.6 DEPOSITS

Increase with 6.4%

6.7 MISCELLANEOUS TARIFFS

As per the 2017/18 tariff book increased by 6.4%.

These are tariffs that are used on a needs basis.

All tariffs exclude VAT except in the case of assessment rates that are zero-rate.

6.8 INTEREST / CAPITALIZED ARREARS

No interest will be levied on those arrears for which the consumer made formal arrangements.

Interest will only be levied on those arrears for which no formal arrangement exist and/or arrear as a result of not complying with the said arrangements.

Interest rates will be levied at market related rates.

7. That a copy of the approved draft budget **BE SUBMITTED** in printed form and electronically to Provincial and National Treasury.

8. That the following banking facilities **BE APPROVED** in accordance with Section 45 (2)(a) and 46 (2)(a) of the Municipal Finance Management Act, Act 56 of 2003 for the financial year 2017/2018:

Guarantees (Post Office)	:	R 320 000
Fleet Cards	:	R 500 000

A22/03/2017

DISASTER MANAGEMENT PLAN REVIEW

(ETZ)

(2/3/5)

RESOLVED

That this matter **BE REFERRED BACK.**

A23/03/2017

DRAFT 2017-2022 INTEGRATED DEVELOPMENT PLAN

(NSW)

(2/4/2/1/2)

RESOLVED TO RECOMMEND

1. That the Draft 2017-2022 Integrated Development Plan **BE ADOPTED** in principle.
2. That public comments **BE INVITED** on the Draft 2017-2022 Integrated Development Plan through notices on all municipal notice boards, the municipal website and in the local press and that copies of the Draft 2017-2022 Integrated Development Plan **BE MADE AVAILABLE** on the municipal website, the reception areas of all municipal office and at all the libraries.

A24/03/2017

DEVELOPMENT INVESTMENT INCENTIVES POLICY

(NSW)

(6/5/P)

RESOLVED

That this matter **BE REFERRED BACK.**

A25/03/2017

**PROGRESS REPORT: 2016/2017 SOCIAL AND LABOUR PLAN INVESTMENT
PROJECTS**

(NSW)

(16/1/19)

RESOLVED

That this matter **BE REFERRED BACK.**

A26/03/2017

ESKOM DEBT REPAYMENT PLAN: PAYMENT PERFORMANCE PROGRESS REPORT

(JMM)

(6/10/12)

RESOLVED

That it **BE ACKNOWLEDGED** that an amount of R100 million has been paid as per Eskom Debt Repayment Plan Agreement with an additional amount of R1 011 685.83 towards the arrear account.

A27/03/2017

OVERSIGHT REPORT ON THE 2015/2016 ANNUAL REPORT

(CVG)

(10/1/3)

RESOLVED

1. That the 2015/2016 Oversight Report, as compiled by the Municipal Public Accounts Committee on the 2015/2016 Annual Report and as contained in the Council meeting agenda dated 31 March 2017, **BE ADOPTED** in compliance with Section 129(1) of the Local Government: Municipal Finance Management Act, Act 56 of 2003.
2. That based on the findings of the Auditor-General and the submission received from management during the vetting and verification process, the 2015/2016 Annual Report **BE APPROVED** with reservations in terms of Section 129(1)(a) of the Local Government: Municipal Finance Management Act, Act 56 of 2003.
3. That the 2015/2016 Oversight Report **BE MADE AVAILABLE** to the public within seven days of the date of this resolution in compliance with Section 129(3) of the Local Government: Municipal Finance Management Act, Act 56 of 2003, through notices on all municipal notice boards, the municipal website and the local press and that copies of the 2015/2016 Oversight Report **BE MADE AVAILABLE** on the municipal website, the reception areas of all municipal office and at all the libraries.
4. That an Adhoc Committee, consisting of five councillors and one expert person not in the employment of the municipality (to be requested from COGTA or SALGA), **BE ESTABLISHED** to investigate the Project Management Unit and Supply Chain Management concerning irregular, unauthorized, fruitless and wasteful expenditure as stated in the Audit-General's Audit Report.
 - 4.1. That funds **BE MADE AVAILABLE** for the payment of the external member if necessary.
5. That the Accounting Officer **IMPLEMENT** consequence management (disciplinary measures) where there are officials liable for irregular, unauthorized, wasteful and fruitless expenditure as stated in the Audit-General's Audit Report.
6. That in future the management provides MPAC with quality responses timeously and that such **BE TABLED** monthly and quarterly.
7. That the recommendations of MPAC as indicated in the Oversight Report **BE IMPLEMENTED** accordingly.
8. That in future, greater efforts **BE MADE** to ensure meaningful public participation in the review of the Annual Report and that the long and technical nature of the document be taken into consideration and efforts made to simplify engagements.

9. That quarterly reports **BE TABLED** to Council on the implementation of mitigation measures on the findings of the Auditor-General.
10. That MPAC **MONITOR** management's action plan through monthly and quarterly reports to be tabled by management.
11. That MPAC's budget **BE INCREASED** to allow the committee to develop a programme of meetings with members of the public as stipulated in Chapter 4 of the Local Government: Municipal Systems Act, Act 32 of 2000, and Section 129 of the Local Government: Municipal Finance Management Act, Act 56 of 2003.
12. That it **BE ACKNOWLEDGED** that the Auditor-General noted that contracts were awarded to bidders on preference points that had not been calculated in accordance with the requirements of the Preferential Procurement Policy Framework Act, Act 5 of 2000, and that the Accounting Officer must therefore **ENSURE** that the members of the respective Bid Committees are provided with relevant training to ensure that they are suitably capacitated to perform their duties.

A28/03/2017

AUDITOR-GENERAL AUDIT REPORT FOR THE YEAR ENDING 30 JUNE 2016

(NGZ)

(6/13/3)

RESOLVED

That an ad hoc committee, consisting of five councillors and one expert person not in the employment of the municipality (to be requested from COGTA or SALGA), **BE CONSTITUTED** to investigate the issues raised by the Office of the Auditor-General in its letter dated 24 February 2017.

B01/03/2017

**LOCAL ECONOMIC DEVELOPMENT FORUM: TERMS OF REFERENCE FIRST
AMENDMENT**

(NSW)

(4/3/1)

RESOLVED

That this matter **BE REFERRED BACK.**