



**COUNCIL RESOLUTION FOR VIRTUAL SPECIAL COUNCIL
MEETING HELD ON THE 25TH JUNE 2020 AT 11H00.**

VSC.13/2019-2020/5.1.1: 2020/21 INTERGRATED DEVELOPMENT PLAN,
BUDGET AND BUDGET RELATED POLICIES:

**COUNCIL RESOLUTION NO VSC.13/2019-2020/5.1.1: 2020/21
INTERGRATED DEVELOPMENT PLAN, BUDGET AND BUDGET
RELATED POLICIES:**

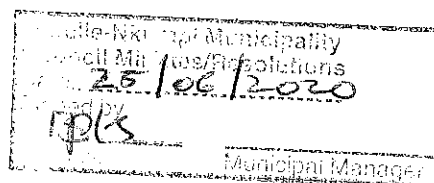
Council resolved:

**1.1 To approve the 2020/2021 Final Draft Integrated Development Plan
and 2020/2021 MTREF Budget as in Tables A1-A10.**

- a) MBRR Table A1 – Monthly Budget Summary
- b) MBRR Table A2 - Budgeted Financial Performance (revenue and expenditure by standard
- c) MBRR Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)
- d) MBRR Table A4 - Budgeted Financial Performance (revenue and expenditure)
- e) MBRR Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding source
- f) MBRR Table A6 - Budgeted Financial Position
- g) MBRR Table A7 - Budgeted Cash Flow
- h) MBRR Table A8- Budgeted cash back reserve/ accumulated surplus/deficit
- i) MBRR Table A9- Budgeted Assets Management
- j) MBRR Table A10-budgeted Service delivery measurement

1.2. To approved the following Budget Related Policies

- ✓ Supply Chain Management Policy.
- ✓ Asset Management Policy
- ✓ Bad debts and write off Policy
- ✓ Tariff Policy
- ✓ Tariff Structure
- ✓ Credit Control and Debt Collection Policy
- ✓ Budget and Virement policy
- ✓ Cash and Investment Management Policy



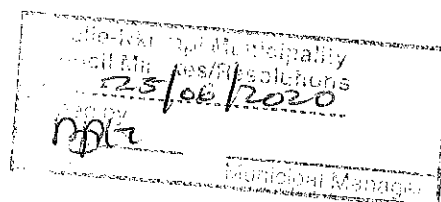
TELEPHONE NUMBER: 0800 222 011

- ✓ Indigent Policy
- ✓ Property Rates Policy

1.3 To approve the procurement plan as per the 2020/21 MTREF

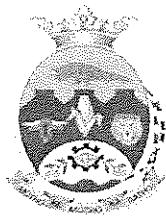
1.4 That Due to National State of Disaster of Covid 19 pandemic:

Council approved the 2020-2021 MTREF draft budget after the date stipulated in the Municipal Finance Management Act no 56 of 2003 (Sec 34) (1) which requires that the Municipal Council must at least 30 days before the start of the budget year consider the approval of the annual budget.



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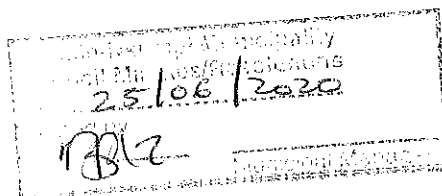
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VSC.13/2019-2020/5.1.2: 2020/2021 STRATEGIC RISK REGISTER:

**COUNCIL RESOLUTION NO VSC.13/2019-2020/5.1.2: 2020/2021
STRATEGIC RISK REGISTER:**

Council resolved:

- TO approve the 2020/2021 Strategic Risk Register to enable Internal Audit to develop the three years internal audit rolling plan.



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"Motho ke motho ka batho"

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**COUNCIL RESOLUTION FOR VIRTUAL SPECIAL
COUNCIL MEETING HELD ON THE 25TH JUNE 2020 AT 11H00.**

VSC.13/2019-2020/5.2.1: MPAC OVERSIGHT REPORT ON THE 2018/2019
ANNUAL REPORT:

**COUNCIL RESOLUTION NO VSC.13/2019-2020/5.1.3: MPAC OVERSIGHT
REPORT ON THE 2018/2019 ANNUAL REPORT:**

Council resolved:

- TO approve the 2018/2019 MPAC Oversight Report on the 2018/2019 Annual Report, with exceptions of 6.9 of the report and all recommendation related to 6.9 of the report.
- To adopt AR without reservations.
- That the AO must ensure that all recommendations made by the Audit Committee are implemented.
- That the AO develop a debt recovery plan on households and submit to MPAC within 30 days and to council within 60 days.
- That the AO must submit to MPAC within 30 days a plan on how to improve on material underspending of the budget.
- That the AO must submit to MPAC within 30 days on how to improve on the overall municipal performance.
- That council prioritise the appointment of Senior Management in particular that of the Municipal Manager and the CFO within 90 days.
- That the AO implement measures to prevent UIF and submit a plan to council on how to improve on this area in the next ordinary council meeting.
- That the AO must submit to MPAC within 30 day prove that the unauthorized expenditure was reported to council.

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- That the AO submit to council prove that the unauthorized expenditure was made in the best interest of the municipality within 30 days.
- That the Municipal Disciplinary Board submit a report to council on the Fruitless and Wasteful expenditure referred to the board in the next ordinary council meeting.
- That the Municipal Public Accounts ensure that all the irregular expenditure is investigated and a report is submitted to council within 180 days.
- The AO must ensure that all contracts are monitored on a month to month basis, as required by section 116(2) of the MFMA.
- That the AO must ensure that they prioritise filling of position in the infrastructure department in particular driver operators.
- That the AO must ensure that a proper record management system to maintain information that support the reported performance is developed both manual and electronic.
- That the Executive Committee performance quarterly performance assessment on senior management and quarterly performance management reports are submitted to council.
- That the AO must ensure that the individual performance assessments is cascaded down to level two managers in the next financial year without fail.
- That Council must ensure that it holds the Executive committee Accountable.
- That the Mayor must ensure that Administration is held accountable.
- That all oversight committees, MPAC, Ethics and Audit Committee performs their duties with diligence.
- That the AO must ensure that all council resolutions are implemented.
- That the Speaker must benchmark on the new governance model and report to council within 90 days.
- That the AO must ensure that a plan is submitted to MPAC within 30 days on how to relief the municipality from reliance on the use of consultants.

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- That the AO must ensure that the remaining 82 households are electrified at Makurung village.
- That the AO must ensure that all documents in relation to Makurung Electrification are submitted to MPAC within 30 days.
- That the AO must ensure that the scope of work and the bill of quantity for electrification of Sefalaolo village is submitted to the committee within 30 days.
- That the AO must ensure that the contractor for Mashite Community hall fix the water pump starter within 30 days.
- That the AO must ensure that all the outstanding work and findings by MPAC at Makurung community hall are all completed before the contractor leave site.
- That the AO must ensure that all the outstanding work and finding by MPAC at Dublin community hall are completed before the constructor leave site.
- That the AO must ensure that construction of Malakabaneng crèche is completed in terms of the original scope of work.
- That the AO must ensure that PTO for the three crèche's are submitted to the committee within 30 days.
- That the AO must ensure that the costing of bricks donated to the three crèche's is done and the money is recovered from the contractors since it was also quoted in the Bill of Quantity.
- That the AO must ensure that a report on appointment of the 25 consultants without following the SCM processes be submitted to the committee within 30 days
- That the Executive committee must ensure that they implement the resolution on performance of the office of the acting municipal manager in the next council meeting.
- That the AO must submit to MPAC within 30 days a preliminary risk investigation report on Maralaleng community hall.
- That councillors must ensure that they refrain from interfering in the financial management responsibilities or functions assigned to the accounting officer as prescribed terms of section 173 (c) of the MFMA.

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- That AO must ensure that a report is submitted to council on challenges at fleet sub-division and action plan to correct anomalies in the sub-division within 90 days.

