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55. **ADJUSTMENTS BUDGET: 2016/2017**

(Budget and Treasury Office)

(VM)

PURPOSE OF THE REPORT

The purpose of the report is to make recommendations on the possible adjustment to the approved budget.

RESOLVED:

ACTION

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| 1. The adjustment budget be noted; | ALL |
| 2. The B1 to B10 of adjustment budget be approved; | ALL |
| 3. That revenue and expenditure be adjusted accordingly; | ALL |
| 4. That the budget adjustment has a surplus of R18 million; | CC |
| 5. That spending of capital project be accelerated on grants funded projects; | Directors |
| 6. That the cash flow projections, procurement plan be revised and be aligned to the grand funding payment schedule; | Directors |
| 7. That the SDBIP be amended subsequent to the approval of the adjustment budget; | ALL |
| 8. That a revised Top Layer SDBIP be tabled to Council at the end of March 2017; | ALL |
| 9. That the adjustment budget be submitted to National and Provincial Treasury; | BTO |
| 10. That, within ten working days after the approval of the budget, the Directorate Budget and Treasury in accordance with section 21A of the Municipal Systems Act makes public the approved Adjustment budget and supporting documentation. | BTO |
| 11. That Draft Recovery Plan be submitted to the next Council meeting of 28 th March 2017. | CC |
| 12. That each Director and Executive Manager account on the use of telephone and measures to curb its abuse; | OMM |

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| 13. That each Director and Executive Manager to account on the use of vehicles in line with Fleet Management Policy; | OMM |
| 14. That the Acting Municipal Manager should ensure that disciplinary actions are taken on the abuse of telephones, vehicles and irregular expenditure; | AMM |
| 15. That urgent measures be taken to reduce printing costs; | OMM |
| 16. That settlement agreements be pursued with all service providers at mechanical workshop subject to verification of work done; | OMM |
| 17. That the Chief Audit Executive conduct investigation on the functionality of the mechanical workshop versus the use of the external service provider; | OMM |
| 18. That the legal expense incurred by the Rustenburg Local Municipality be investigated and the report should contain measures to curb future legal expenses; | OMM |
| 19. That the Ad-Hoc committee appointed by Council on cases of corruption prioritise cases of corruption at Mechanical Workshop; | CC |
| 20. That Call Centre be placed under the office of the Municipal Manager; | OMM |
| 21. That an additional amount of R 5 million be dedicated to war on leaks with special emphasis on bulk purchases; | OMM |
| 22. That progress report on all the above be submitted to the next ordinary Council meeting end of March 2017. | AMM |

56. **REPORT ON TERMINATION OF CONTRACT OF EMPLOYMENT OF TEMPORARY EMPLOYEES ON 30 APRIL 2016**

(Office of Municipal Manger)

(GTM/sm)

PURPOSE OF THE REPORT

The purpose of the report is to inform Council on termination of the contract of employment of temporary employees on 30 April 2016 by the Municipal Manager. The submission of this report to Council is prompted by the letter from Economic Freedom Fighters (EFF).

RESOLVED:

1. That the report be noted;

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ACTION

CC