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15. **SUBMISSION OF MID-YEAR ASSESSMENT REPORT ON COMPLIANCE WITH SECTION 72 OF THE MUNICIPAL FINANCE MANAGEMENT ACT, ACT 56 OF 2003 (MFMA) AS WELL AS SECTION 23 OF THE LOCAL GOVERNMENT MUNICIPAL BUDGET AND REPORTING REGULATIONS (MBRR)**
(Directorate: Budget & Treasury)

PURPOSE OF THE REPORT

The purpose of the report is to submit to Council the mid-year Budget Assessment Report in compliance with Section 72 of the Municipal Finance Management Act No. 56 of 2003 (MFMA) as well as Section 23 of the Local Government: Municipal Budget and Reporting Regulations (MBRR).

RESOLVED:

ACTION

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| 1. That the report on submission of mid-year assessment report on compliance with Section 72 of the Municipal Finance Management Act, Act 56 of 2003 (MFMA) as well as Section 23 of the Local Government Municipal Budget and Reporting Regulations (MBRR) is noted; | CC |
| 2. That an Adjustments Budget is necessary to address all the mentioned issues in the report; | CC |
| 3. That the mid-year report be submitted to National and Provincial Treasury; and | BTO |
| 4. That the mid-year report be made public in line with requirements of Section 21 (A) of Municipal Systems Act of 2000 within five (5) days of approval by Council. | BTO |

16. **TABLING OF THE ADJUSTMENTS BUDGET: 2019/2020**
(Directorate: Budget & Treasury)

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. That the Adjustments Budget is approved; | CC |
| 2. That B1 to B10 of the Adjustments Budget is approved; | CC |
| 3. That revenue and expenditure be adjusted accordingly; | BTO |

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| 4. | That the Adjustments Budget has a surplus of R87,6 million; | CC |
| 5. | That spending of capital projects be accelerated on grants funded projects; | DIRS |
| 6. | That the cash flow projections, procurement plan be revised and be aligned to the grant funding payment schedule; | BTO |
| 7. | That the SDBIP be amended subsequent to the approval of the Adjustments Budget; | OMM
BTO |
| 8. | That a revised Top Layer SDBIP be tabled at Council at the end of March 2020; | BTO |
| 9. | That the Adjustments 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 Office in accordance with Section 21A of the Municipal Systems Act makes public the approved Adjustments Budget and supporting documents; | OMM |
| 11. | That the approval of the Adjustments Budget is subject to submission of monthly reports, meeting the revenue targets contained in the document; | CC
BTO |
| 12. | That reports on the implementation of the Adjustments Budget be submitted monthly to the Budget & Treasury Portfolio Committee to monitor performance on revenue targets; | BTO |
| 13. | That the Budget & Treasury Portfolio Committee ensure that the monthly reports are submitted to Council. | BTO |

IT BE NOTED THAT THE FREEDOM FRONT PLUS IS NOT IN AGREEMENT WITH THE ADJUSTMENTS BUDGET

SSK

17. **RUSTENBURG LOCAL MUNICIPALITY DRAFT TURNAROUND PLAN 2020/21 FINANCIAL YEAR (FY)**
(Office of the Municipal Manager) (NK)

PURPOSE OF THE REPORT

The purpose of this report is to seek Council's approval of the Municipal Draft Turn-around plan 2020/21 FY. The plan aims to address challenges and impediments towards the achievement of the Municipal's set objectives and focuses on the remedial measures and finally to proposes recommendations.

RESOLVED:

ACTION

That the report is referred to a Special Council meeting.

CC

18. **REPORT ON THE ALLEGATIONS OF MISCONDUCT AGAINST THE DIRECTOR TECHNICAL AND INFRASTRUCTURE SERVICES**
(Office of the Municipal Manager)

PURPOSE OF THE REPORT

The purpose of this report is to inform Council about the allegations of misconduct against the Director Technical and Infrastructure Services (DTIS), Mr. O. Masilo in terms of the Local Government Disciplinary Regulations for Senior Managers.

RESOLVED:

ACTION

That the report is withdrawn for further engagement and consultation with the Accounting Officer.

CC

19. **APPOINTMENT OF RECOMMENDED CANDIDATE FOR THE POSITON: DIRECTOR: ROADS AND TRANSPORT**
(Directorate: Corporate Support Services)

PURPOSE OF THE REPORT

The purpose of the report is to request Council to appoint the recommended candidate for the position of Director: Roads and Transport.

RESOLVED:

ACTION

That the report is referred to the next ordinary Council meeting.

CC

SSK

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4. **APPROVAL OF MINUTES:**

Minutes of the (03/2020S) Special Council meeting of the Rustenburg Local Municipality, held on **02nd March 2020**.

5. **CLOSURE.**

The business of the meeting was concluded at 12h11.

SPEAKER: 

DATE APPROVED: 10/03/2020
