

EXTRACT OF ORDINARY COUNCIL RESOLUTIONS DATED

28 MARCH 2019

WATERBERG DISTRICT MUNICIPALITY



A198/2019 REPORT OF THE AUDIT COMMITTEE

Item 09/28/03/2019

RESOLVED :

THAT:

1. The Audit Committee first quarter 2018/19 financial year be noted.
2. The following are recommendations of the Audit Committee to management :
 - (i) **Project Status Report**
 - Management should prioritize on project management
 - Management should continuously update the project status report
 - (ii) **Progress on Implementation of Internal Audit Findings**
 - Management urged to attend all internal audit findings.
 - (iii) **Draft Auditor-General Action Plan 2017/18 Financial Year**
 - Management should redraft the AG Action Plan describing clearly the actions to be taken by management in resolving the issues raised by the AGSA.
 - (iv) **Accuracy and Reliability of Financial Reporting**
 - Management should fast track the capital spending.
 - (v) **Overtime Report**
 - Internal Audit must review the Overtime expenditure audit project
 - Internal Audit Plan to be revised to include Overtime expenditure audit project

(vi) Internal Audit Reports

- Management urged to implement all the internal findings without fail.

(vii) Risk Management Report

- Management urged to submit all reports within timeframe as requested by the Risk Management Committee Chairperson for discussion.
- Risk Management Committee should align their schedule of meetings with the Audit Committee and Council meetings.

(viii) Performance Audit Committee Resolution Register

- Management to fully implement all the resolutions and recommendations made by the Audit Committee in line with the agreed timelines.

(ix) Institutional Performance Reports

- Management should ensure that quarterly performance assessments are conducted to comply with Municipal Planning and Performance Management Regulations.

A199/2019 REPORT OF THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE

The following reports were presented by MPAC to council for approval:

A. 2017/18 OVERSIGHT ON FINAL 2017/18 ANNUAL REPORT

Item 10.1/28/03/2019

RESOLVED :

THAT

1. Council approves the 2017/18 Oversight Report prepared by the Municipal Public Accounts Committee.
2. Council approves the 2017/18 Annual Report with reservation.
3. The Accounting Officer should make public the Oversight Report within seven days after its adoption.
4. The final 2017/18 Annual Report be submitted to National Treasury, Provincial Treasury and CoGHSTA.
5. The unauthorized, irregular, wasteful and fruitless expenditure be investigated.

B. SECOND QUARTER 2018/2019 INSTITUTIONAL PERFORMANCE ASSESSMENT REPORT

Item 10.2/28/03/2019

RESOLVED :

THAT:

1. The report of the Acting Municipal Manager interrogated by Municipal Public Accounts Committee regarding the 2018/19 2nd Quarter Institutional Performance Assessment Report for the period ending 31 December 2018 be approved by council

C. SECOND QUARTER BACK TO BASICS REPORT

Item 10.3 /28/03/2019

RESOLVED :

THAT:

1. The report by the Municipal Manager interrogated by the Municipal Public Accounts Committee regarding the 2nd Quarter Back to Basics report be approved by council.

A200/2019 TABLING OF THE DRAFT 2019/2020 INTEGRATED DEVELOPMENT PLAN (IDP)

Item 01/ADD/28/03/2019

RESOLVED :

THAT :

1. Council note the tabling of the 2019/20 Draft IDP.
2. Consultative meetings with the community regarding the IDP in conjunction with the local municipalities be convened in Mid-April 2019.
3. The Final 2019/20 IDP, Budget and SDBIP be approved by 30 May 2019.
4. Performance agreements and related documents of Senior Managers and the Municipal Manager be finalized by the 30 June 2019.
5. In terms of Section 32 (1) (a) of the Municipal Systems Act 32 of (2000) a copy of the Draft IDP as noted be submitted to the MEC for Department of Cooperative Governance Human Settlement and Traditional Affairs in the province, National Treasury and Provincial Treasury within 10 days after it was noted.

