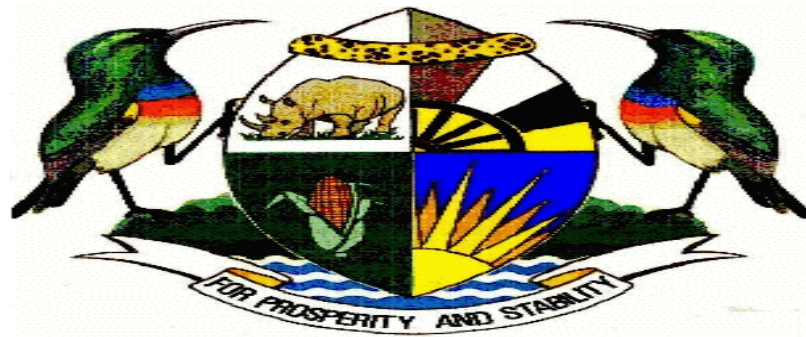


WATERBERG DISTRICT MUNICIPALITY



IMPLEMENTATION PLAN OF COUNCIL RESOLUTIONS

31 MARCH 2015

LIST OF OUTSTANDING COUNCIL RESOLUTIONS

31 MARCH 2015

NO.	Date of Council Meeting	Item No.	Resolution	Attention	Progress	Resolved/ Not Resolved
1.	31/03/2015	A223/2015	1. The report by the Manager Corporate Support and Shared Services regarding the removal of the old Mayoral vehicle from the Asset Register as contained in the agenda be approved. Mercedez Benz E350, CJB 336 L, Palladium Silver. <u>REMOVAL OF MAYORAL VEHICLE FROM WATERBERG DISTRICT MUNICIPALITY ASSET REGISTER</u>	MCSSS	Has been removed from the Asset Register	Resolved
2.	31/03/2015	A224/2015	<u>THAT:</u> 1. The report by the Manager Corporate Support and Shared Services regarding the outstanding debt by councilors of Waterberg District during the 2010/2011 Financial year, as contained in the agenda, be approved. 2. Council approves the write-off of debts of the following councilors: i) Cllr M.P. Kekana – Bela- Bela Local Municipality ii) Cllr M.A. Setlhare – Lephalale Local Municipality iii) Cllr R.L. Seanego – Mookgophong Local Municipality <u>WRITE OFF OF THE COUNCILLORS OVERPAYMENT DEBT – JULY 2010 FEB 2011 (PRESCRIBED DEBT)</u>	MCSSS	Debtors balance has been written off in accounting records	Resolved

LIST OF OUTSTANDING COUNCIL RESOLUTIONS
31 MARCH 2015

NO.	Date of Council Meeting	Item No.	Resolution	Attention	Progress	Resolved/ Not Resolved
3.	31/03/2015	A225/2015	<u>THAT:</u> 1. The report by the Manager Corporate Support and Shared Services regarding the removal of ICT Equipment from Waterberg District Municipality Asset Register as contained in the agenda be approved. 2. An internal investigation be conducted on the missing laptops and a report on the outcome be submitted to council. 3. The Council be kept abreast of development regarding the case of theft reported to the Police. <u>REMOVAL OF ICT EQUIPMENT FROM THE WATERBERG DISTRICT MUNICIPALITY ASSET REGISTER</u>	MCSSS	IT assets have been removed from the asset register The matter was investigated during the audit period and the case of theft was opened @ Modimolle Police Station under case number: 54/3/2015. Investigating officer is W.A Nel.	Not Resolved

LIST OF OUTSTANDING COUNCIL RESOLUTIONS
31 MARCH 2015

NO.	Date of Council Meeting	Item No.	Resolution	Attention	Progress	Resolved/ Not Resolved
4.	31/03/2015	A226/2015	<u>THAT:</u> 1. The report by the Manager Planning and Economic Development with regard to the proposed lease of a portion of ERF 699 as contained in the agenda, approved. 2. The Accounting Officer be permitted to advertise and invite proposals for the leasing of portion of ERF 699 located at the corner Oktaan and Kanaal street at the Modimolle industrial area. <u>PROPOSED LEASE AGREEMENT ON A PORTION OF ERF 699 LOCATED AT THE CORNER OF OKTAAN AND KANAAL STREET MODIMOLLE INDUSTRIAL SIDE AREA</u>	MPED	A notice for intention to lease a portion of the abattoir was placed and thus far no objections were received. Advert for invitation for proposals to be placed Before end November 2014 Johan Enslin Property evaluators were appointed. The valuation report is in place Draft lease agreement in place. Awaiting appointed lessee Criteria determined in accordance with SCM policy on rental. Incorporated in draft agreement	Not resolved

LIST OF OUTSTANDING COUNCIL RESOLUTIONS

31 MARCH 2015

NO.	Date of Council Meeting	Item No.	Resolution	Attention	Progress	Resolved/ Not Resolved
5.	31/03/2015	A227/2015	<u>THAT:</u> 1. The report of the Manager Social Development and Community Services regarding the signed Memorandum of Understanding (MOU) with work plan for the Department of Environmental Affairs official based in the Waterberg District Municipality be approved by council 2. The official from the Department of Environmental Affairs based in Waterberg District Municipality, Nozi Molteno be officially introduced to the WDM Council. 3. Council to acknowledge the signed MOU and Work Plan as part of the key performance areas of the WDM under WDM Social Services Sector Department within the Environmental Management function. 4. To allow Nozi Molteno the DEA official to present DEA mandate and function under DEA Local Government Support Directorate during Municipal Management Forums. <u>MEMORANDUM OF UNDERSTANDING WITH WORK PLAN FOR THE OFFICIAL OF THE DEPARTMENT OF ENVIRONMENTAL AFFAIRS BASED IN WATERBERG DISTRICT AND ENVIRONMENTAL PROJECTS FUNDED BY THE DEPARTMENT OF ENVIRONMENTAL AFFAIRS IN PLANNING AND IMPLEMENTATION PHASE</u>	MSDCS	The official was introduced and welcomed during the MAYCO meeting held on 14 May 2015 and duly accepted as part of WDM staff compliment. The MOU and Work Plan approved by council	Resolved

LIST OF OUTSTANDING COUNCIL RESOLUTIONS

31 MARCH 2015

NO.	Date of Council Meeting	Item No.	Resolution	Attention	Progress	Resolved/ Not Resolved
6.	31/03/2015	A228/2015	<u>THAT:</u> 1. The report of Manager: Planning and Economic Development regarding the piloting the establishment of a Business Development Forum in the Waterberg District Municipal area be approved as per attached Annexure A. 2. Council further approve the terms of reference as per attachment on Annexure B. 3. Council further approve the two identified catalytical business ventures for technical and financial support by COGTA. 4. Further approval be granted to the office of the Municipal Manager to finalise an action plan regarding the official launch of the Waterberg Business Development Forum with the Political Management Team. 5. The department should furnish Council with quarterly progress reports regarding the activities of the Forum. <u>ESTABLISHMENT OF THE WATERBERG BUSINESS DEVELOPMENT FORUM</u>	MPED	In progress Proposed programme to be submitted to the Office of the Executive Mayor for final ratification	Not Resolved

LIST OF OUTSTANDING COUNCIL RESOLUTIONS

31 MARCH 2015

NO.	Date of Council Meeting	Item No.	Resolution	Attention	Progress	Resolved/ Not Resolved
7.	31/03/2015	A229/2015	<u>THAT :</u> 1. Council notes the tabling of the 2015/16 Draft IDP and the 2015/16 Draft SDBIP. 2. Consultative meetings with the community regarding the IDP in conjunction with the local municipalities be convened in Mid-April 2015. 3. The Final 2015/16 IDP, Budget and SDBIP be approved by 30 May 2015. 4. Performance agreements and related documents of Senior Managers and the Municipal Manager be finalized by the 30 June 2015. <u>TABLING OF THE DRAFT 2015/16 INTEGRATED DEVELOPMENT PLAN IDP AND DRAFT 2015/16 SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP).</u>	MM	The 4th IDP Rep Forum to be held on 26 May 2015 The Final IDP, Budget and SDBIP will be submitted to council on 28 May 2015 for approval	Resolved

LIST OF OUTSTANDING COUNCIL RESOLUTIONS

31 MARCH 2015

NO.	Date of Council Meeting	Item No.	Resolution	Attention	Progress	Resolved/ Not Resolved
8.	31/03/2015	A230/2015	<u>THAT:</u> 1. The report of the Municipal Manager regarding Mr M Sithole Arbitration award for operational allowance be approved by council as unforeseen and unavoidable expenditure in terms of Section 29 of the PFMA. 2. A policy on operational allowance be developed for approval by council with an endeavor to promote sound and avoid unfair labour practices. <u>M SITHOLE ARBITRATION AWARD FOR OPERATIONAL ALLOWANCE</u>	MCSSS	Draft Policy presented to LLF on 19 May 2015 and will be submitted to council for approval	Resolved
9.	31/03/2015	A231/2015	<u>THAT</u> 1. The report by the Executive Mayor regarding the 2015/2016 Annual Budget of the Waterberg District Municipality contained in the agenda, be approved. 2. Council approve the Annual Operating Budget for the financial year 2015/2016 and indicative for the two projected outer years 2016/2017 and 2017/2018. <u>DRAFT ANNUAL BUDGET 2015/2016</u>	CFO	Budget has been submitted in hard and electronic copy to PT, NT & COGSTA	Resolved

LIST OF OUTSTANDING COUNCIL RESOLUTIONS

31 MARCH 2015

NO.	Date of Council Meeting	Item No.	Resolution	Attention	Progress	Resolved/Not Resolved																		
9.	31/03/2015	A231/2015-continued	3. Council approve the multi-year operating and capital projects appropriations for the financial year 2015/2016 and indicative for the two projected outer years 2016/2017 and 2017/2018. 4. Council approve the Tariffs reflected in Annexure 1 for Abattoir for the Budget year 2015/2016. 5. Council approve the Tariffs reflected in Annexure 2 for Fire Fighting for the Budget year 2015/2016. 6. The operating budget allocation per local municipality within the Waterberg District Municipality for Fire-Fighting Services be approved for the budget year 2015/2016. <table><tr><td>Bela Bela Municipality</td><td>R</td><td>1 148 186</td></tr><tr><td>Lephalale Municipality</td><td>R</td><td>3 206 592</td></tr><tr><td>Modimolle Municipality</td><td>R</td><td>2 577 660</td></tr><tr><td>Mogalakwena Municipality</td><td>R</td><td>6 420 599</td></tr><tr><td>Mookgophong Municipality</td><td>R</td><td>1 174 071</td></tr><tr><td>Thabazimbi Municipality</td><td>R</td><td>1 290 500</td></tr></table> 7. Note that a salary increase for councillors of 6 % has been budgeted in the 2015/2016 budget year. <u>DRAFT ANNUAL BUDGET 2015/2016</u>	Bela Bela Municipality	R	1 148 186	Lephalale Municipality	R	3 206 592	Modimolle Municipality	R	2 577 660	Mogalakwena Municipality	R	6 420 599	Mookgophong Municipality	R	1 174 071	Thabazimbi Municipality	R	1 290 500	CFO	Budget has been submitted in hard and electronic copy to PT, NT & COGSTA	Resolved
Bela Bela Municipality	R	1 148 186																						
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LIST OF OUTSTANDING COUNCIL RESOLUTIONS

31 MARCH 2015

NO.	Date of Council Meeting	Item No.	Resolution	Attention	Progress	Resolved/ Not Resolved
9.	31/03/2015	A231/2015-continued	8. Note that a salary increase for officials and managers of 7.80 % has been budgeted in the 2015/2016 budget year. 9. The tabled 2015/2016 Budget and IDP be submitted to National and Provincial Treasury within 10 working days from approval. <u>DRAFT ANNUAL BUDGET 2015/2016</u>	CFO	Budget has been submitted in hard and electronic copy to PT, NT & COGTA	Resolved
10.	31/03/2015	A232/2015	<u>THAT :</u> 1. Determination of upper limits of salaries, allowances and benefits of different members of council as approved by the National Minister of COGTA, 38608 dated 25 March 2015, under notice 10400 be approved. 2. This determination contains a specific provision which calls for the concurrence of the Member of the Executive Council responsible for local government in the Province before implementing the provisions of the determination. 3. It be noted that the determination of upper limits in (1) above is effective retrospectively from 1 July 2014. 4. Implementation of the provisions of the determination be effected immediately upon receipt of concurrence from the MEC responsible for local government in the Province. <u>DETERMINATION OF UPPER LIMITS OF SALARIES, ALLOWANCES AND BENEFITS OF COUNCILLORS</u>	MCSS	Implementation of the provisions of the determination of upper limits effected with April 2015 salaries	Resolved

LIST OF OUTSTANDING COUNCIL RESOLUTIONS

31 MARCH 2015

NO.	Date of Council Meeting	Item No.	Resolution	Attention	Progress	Resolved/Not Resolved
11.	31/03/2015	A233/2015	<u>THAT:</u> 1. The report by the Chief Financial Officer regarding the 2nd 2014/2015 Adjustment Budget be noted. 2. Council approve the 2nd Adjusted Budget for the 2014/2015 budget year as contained in the agenda. 3. Council approve the revised SDBIP project spending forecasts for the 2014/2015 budget year as contained in the agenda. 4. The 2014/2015 Adjustment Budget be submitted to National and Provincial Treasury in printed and electronic formats within 10 working days after Council approval in compliance with MFMA section 22(b)(i) and MBRR section 27(2)(a) & (b). 5. The budget & SDBIP adjustments be made public in compliance with MFMA section 54(3). 6. Council approve the 14/15 commencement of procurement procedures in terms of MFMA section 31 for MWIG grant as published in the 15/16 DORA and included in the 15/16 Budget. <u>2nd 2014/2015 ADJUSTMENT BUDGET</u>	CFO	Budget has been submitted in hard and electronic copy to PT, NT & COGSTA. Accounting records have been updated.	Resolved

LIST OF OUTSTANDING COUNCIL RESOLUTIONS

31 MARCH 2015

NO.	Date of Council Meeting	Item No.	Resolution	Attention	Progress	Resolved/ Not Resolved
12.	31/03/2015	A234/2015	<u>THAT :</u> 1. The report of the Audit Committee for the second quarter of the 2014/15 financial year be approved. 2. Council be advised on the following matters : 2.1 <u>INTERNAL CONTROLS</u> - Management should implement corrective measures to resolve all findings raised by the Internal Audit. 2.2 <u>RISK MANAGEMENT</u> - Management should prioritise the implementation of corrective action to resolve identified strategic risks. Merge the ICT Steering Committee with the Risk Management Committee. 2.3 <u>AUDIT ACTION PLAN</u> - Management should implement corrective measures to resolve all findings raised by the Auditor General. <u>SECOND QUARTER REPORT OF THE AUDIT COMMITTEE</u>	MM	Out of 24 findings raised through Internal Audit reports, five have been resolved, 10 in progress and 9 are not yet resolved. The Risk Management Committee has been merged with ICT Steering Committee, the meeting is due to be held. Out of 25 findings raised by the Internal Audit, 19 have been resolved and the rest are in progress	Not Resolved

LIST OF OUTSTANDING COUNCIL RESOLUTIONS
31 MARCH 2015

NO.	Date of Council Meeting	Item No.	Resolution	Attention	Progress	Resolved/ Not Resolved
12.	31/03/2015	A234/2015-continued	2.5 <u>QUARTERLY FINANCIAL REPORTS</u> - Management should ensure that accurate and complete financial reports are continued to be served in time. 2.6 <u>MID YEAR PERFORMANCE REPORT</u> - Changes and inputs were requested to be incorporated in the mid-year performance report. <u>REPORT OF THE AUDIT COMMITTEE</u>	MM	Quarterly reports submitted Changes and inputs were made	Resolved Resolved
13.	31/03/2015	A235/2015	<u>THAT :</u> 1. Council approves the report of the Municipal Public Accounts Committee 2. Council approves the Final 2013/14 Annual Report without reservation. 3. Council approves the Oversight Report on the 2013/14 Annual Report. <u>REPORT OF THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE</u>	MM	Public Notice issued on 10 April 2015 in the newspapers and website Report submitted to MEC, Provincial Treasury and National Treasury	Resolved

LIST OF OUTSTANDING COUNCIL RESOLUTIONS

31 MARCH 2015

NO.	Date of Council Meeting	Item No.	Resolution	Attention	Progress	Resolved/ Not Resolved
13.	31/03/2015	A235/2015-continued	<u>THAT:</u> 4. The Accounting Officer should make public an Oversight Report within seven days after the adoption. 5. Deserving Senior Managers be paid their performance bonuses based on the Annual Report. 6. Council approves the Project visit report and its recommendations.(with amendments) <u>REPORT OF THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE</u>	MM		Resolved
14.	31/03/2015	A236/2015	<u>THAT:</u> - Council approves back to basics performance indicators for implementation. - The Municipal Manager report on the back to basics template monthly. - The Municipal Manager develops the support package for local municipalities that requires assistance. - MPAC deal with back to basics reports on a quarterly basis. <u>ADOPTION OF THE BACK TO BASICS PERFORMANCE INDICATORS</u>	MM	Reported on a monthly basis to COGHSTA and C OGTA A support pack/plan for TBZ has been developed	Resolved

LIST OF OUTSTANDING COUNCIL RESOLUTIONS

31 MARCH 2015

NO.	Date of Council Meeting	Item No.	Resolution	Attention	Progress	Resolved/Not Resolved
15.	31/03/2015	B670/2015	<u>THAT:</u> - The report as presented by Manager Planning and Economic Development regarding the hosting of the District Spatial Planning and Economic Development Summit contained in the agenda, be noted. - It be further noted that sectoral summits are planned to be held quarterly in respective local municipalities as illustrated below: - Mining summit hosted by Lephalale latest 31 March 2015 - Agricultural Summit hosted by Modimolle Municipality latest 30 June 2015 - Tourism Summit hosted by Bela-Bela by Latest 30 September 2015 - Planning Summit hosted by Mookgopong Municipality latest 30 November 2015 - Land Summit hosted by Thabazimbi Municipality latest 30 March 2016 - Water and Energy Summit hosted by Mogalakwena Municipality latest 30 June 2016 - The host municipality will be expected to incur the costs of the entire summit and should consider making budget provision in the adjustment budget and or annual budget preparations. <u>THE WATERBERG DISTRICT SPATIAL PLANNING AND ECONOMIC DEVELOPMENT SUMMIT</u>	MPED	The dates of sectoral summits to be reviewed and new dates will be submitted during the next meeting	Not Resolved

LIST OF OUTSTANDING COUNCIL RESOLUTIONS
31 MARCH 2015

NO.	Date of Council Meeting	Item No.	Resolution	Attention	Progress	Resolved/ Not Resolved
16.	31/03/2015	B67/2015	<u>THAT:</u> 1. The Rural Road Asset Management System report as at the end of December 2014 submitted by the Manager Infrastructure Development as contained in the attached report be noted. 2. Council note the schedule of visiting the local municipalities to present before ward councillors RRAMS programme. <u>STATUS REPORT - RURAL ROAD ASSET MANAGEMENT SYSTEM</u>	MID	Ongoing	Not Resolved

31 MARCH 2015

on

NO.	Date of Council Meeting	Item No.	Resolution	Attention	Progress	Resolved/ Not Resolved
17.	31/03/2015	B685/2015	<u>THAT:</u> 1. The report by the Manager Social Development and Community Services regarding received Bela-Bela local municipality Close-up Report and both 0 (zero) monthly expenditure Reports received from the Departments of CoGHSTA-Housing Section and Public Works, Roads and Infrastructure dated December 2014, as contained in the agenda be noted by Council. 2. Political intervention be sought from the Department on progress made regarding the slow implementation of projects on roads severely affected by the floods. <u>DECEMBER 2014 AND JANUARY 2015 PROGRESS REPORT REGARDING THE DECLARATION OF LOCAL STATE OF FLOODING DISASTER IN TERMS OF THE DISASTER MANAGEMENT ACT, ACT NO. 57 OF 2002 BY THE WATERBERG DISTRICT MUNICIPALITY</u>	MSDCS	Draft letters to be signed-off by our Municipal Manager already prepared for submission to both HOD's of the Departments of Public Works, Roads and Infrastructure and CoGHSTA. That it further be noted that a detailed report supported by District representatives and the Provincial Disaster Management Advisory Forum is already approved by the Provincial Governance and Administration (G & A) Cluster for instituting disciplinary actions against all non-performing perpetrators/public servants.	Not Resolved

TOTAL RESOLUTIONS FOR THE QUARTER ENDING MARCH 2015 = 17 = 100%

TOTAL NUMBER OF RESOLUTIONS RESOLVED = 10 = 59%

TOTAL NUMBER OF RESOLUTIONS NOT RESOLVED = 7 = 41%