

ITEM 44 (74)

SEC80 COM.FIN. MC, WRDM

DEPARTMENT FINANCIAL SERVICES: 2016/2017 QUARTERLY FINANCIAL REPORT FOR THE QUARTER ENDING 31 MARCH 2017 (SECTION 52)

5/2/3

RESOLVED THAT:

1. In terms of the Municipal Finance Management Act, 2003 (Act No 56 of 2003), cognisance be taken of the Consolidated Financial Report of the District Municipality and the Development Agency for the quarter ending 31 March 2017.
2. In terms of the Municipal Finance Management Act, 2003 (Act No 56 of 2003), cognisance be taken of the consolidated quarterly report on salaries and wages of the District Municipality and the Development Agency for the quarter ending 31 March 2017.
3. In terms of the Municipal Finance Management Act, 2003 (Act No 56 of 2003), cognisance be taken of the Consolidated Quarterly Report on withdrawals of the District Municipality and the Development Agency for the quarter ending 31 March 2017.
4. Letters of demand be submitted to all debtors of the WRDM, including the constituent Local Municipalities, for the payment of outstanding money.
5. Credit control measures be implemented to recover outstanding money owed to the WRDM.
6. The MEC of COGTA be persuaded to assist in recovering income foregone due to the WRDM performing unfunded mandate functions.

26/04/2017

ITEM 45 (75)

SEC80 COM: FIN, MC, WRDM

***DEPARTMENT FINANCIAL SERVICES: SUPPLY CHAIN
MANAGEMENT QUARTERLY REPORT FOR THE QUARTER ENDED
31 MARCH 2017***

5/2/3

RESOLVED THAT:

Cognisance be taken of the Supply Chain Management Quarterly Report for the quarter, 01 January 2017 to 31 March 2017.

26/04/2017

ITEM 46 (76)

SEC 80 COM. FIN, MC

***DEPARTMENT FINANCIAL SERVICES: INFORMATION AND
COMMUNICATION TECHNOLOGY: ICT QUARTERLY REPORT
PERIOD OF 1 JANUARY 2017 TO 31 MARCH 2017***

5/2/3

RESOLVED THAT:

Cognisance be taken of the ICT Report for the third quarter ended 31 March 2017.

ITEM 47 (77)

SEC 80 COM, FIN, MC, WRDM

DEPARTMENT FINANCIAL SERVICES: INFORMATION AND COMMUNICATION TECHNOLOGY: COMPLIANCE TO ICT POLICIES AND PROCEDURES (1 JANUARY 2017 TO 31 MARCH 2017)

5/2/3

RESOLVED THAT:

Cognisance be taken of the compliance with the policies and procedures for the 3rd Quarter of the 2016/2017 financial year.

26/04/2017

ITEM 48 (79)

SEC 80 COM.: FIN, MC, WRDM

***DEPARTMENT FINANCIAL SERVICES: DRAFT GEOGRAPHIC
INFORMATION STRATEGY***

5/2/3

RESOLVED THAT:

The Geographic Information Strategy be approved.

ITEM 49 (80)

SEC 80 COM. FIN, MC, WRDM

**DEPARTMENT FINANCIAL SERVICES: MUNICIPAL STANDARDS
CHART OF ACCOUNT (MSCOA): PROGRESS REPORT**

5/2/3

RESOLVED THAT:

1. Cognisance be taken of the progress report regarding the implementation of mSCOA.
2. The reclassification of suspense accounts as accumulated surplus be approved.
3. Internal audit be requested to investigate the accounts and submit a report to Council.
4. Cognisance be taken of the compliance rate of the constituent Local Municipalities of the WRDM with regard to mSCOA.
5. The Local Municipality Representatives in the WRDM be requested to engage with their respective Local Municipalities to ensure compliance with mSCOA.
6. A report on the readiness of the implementation of mSCOA of the District and local municipalities be submitted at the next ordinary meeting of council.

ITEM 50

WRDM

OFFICE OF THE MUNICIPAL MANAGER: CONDONEMENT OF THE BID APPOINTMENT PROCESSES

4/1/14/14

RESOLVED THAT:

1. The bid process followed in 2015/16 for the appointment of Simunye (Pty) Ltd for the leasing of Five (5) Mini Rescue Vehicles and Five (5) fire fighting vehicles for a period of 36 months be condoned.
2. The bid process followed in 2015/16 for the appointment of Afrirent (Pty) Ltd for Leasing of Vehicles for the period of 36 months be condoned.
3. The matters mentioned in (1) and (2) above, be referred to the MPAC for investigation.

**8.2 MATTERS FOR WHICH THE EXECUTIVE MAYOR DOES
HAVE DELEGATED POWERS**

ITEM 51

WRDM

***OFFICE OF THE EXECUTIVE MAYOR: QUARTERLY REPORT FOR
THE PERIOD 1 JANUARY TO 31 MARCH 2017 ON MATTERS FINALISED
BY THE EXECUTIVE MAYOR UNDER HIS DELEGATED AUTHORITY***

3/2/1/1

RESOLVED THAT:

1. Cognisance be taken of the Quarterly Report for the period 1 January 2017 to 31 March 2017 on decisions the Executive Mayor took under his delegated authority and that Council confirm the decisions.
2. In future the above mentioned report be circulated as part of the agenda to all councillors.