

ITEM 63

WRDM

***OFFICE OF THE MUNICIPAL PUBLIC ACCOUNT COMMITTEE (MPAC)
PROGRESS REPORT ON MATERIAL LOSSES ON BANK AND CASH TO
AN AMOUNT OF R6 213 226***

5/11/2/R

RESOLVED THAT:

1. Council take note that the Internal Audit Unit was busy with the investigation regarding the material loss of R6 213 226.
2. Finance Department through the Municipal Manager must assist by putting up enough resources for the Internal Audit Unit to be able to fast track the investigation.

ITEM 64

WRDM

**OFFICE OF THE MUNICIPAL PUBLIC ACCOUNT COMMITTEE
(MPAC): REPORT ON INVESTIGATION IRREGULAR, FRUITLESS AND
WASTEFUL EXPENDITURE****5/11/2/R**

After the debate of the Item, the final proposal was decided upon by means of voting by the show of hands.

The Executive Manager: Corporate Services counted the votes and declared the result of the voting to the Speaker.

The Speaker announced the result of the vote as follows:

<i>Votes in support of the resolutions of the MPAC</i>	<i>:</i>	<i>24</i>
<i>Votes not supporting the resolutions of the MPAC</i>	<i>:</i>	<i><u>12</u></i>
<i>Total votes</i>	<i>:</i>	<i>36</i>

<i>Councillors abstained from voting</i>	<i>3</i>
<i>Councillors present at the meeting</i>	<i>39</i>

After the Speaker declared the result of the voting, the Executive Mayor demanded a division of votes in order to record, individually, every member's vote for or against the proposal, and/or withdrawal from the meeting by a member.

The Speaker requested that all councillors who where not in the room to enter the Chamber and allow councillors who wish to abstain from voting to leave the chamber.

All entrances to the chamber was closed and no members thereafter left or entered the council chamber until after the result of the division was declared.

The Speaker again put the proposals to the vote and the vote of each member was taken separately by name and recorded in writing as follows:

Councillor	Abstain from voting	Vote for proposal of the MPAC	Vote Against the proposal of the MPAC
Baloyi S E			X
Bhayat F O		X	
Blake B D	X		
Butler H O		X	
Chabane P		X	
Chohledi M F		X	
Cloete D	X		
David D S		X	
Du Bruyn J D H			X
Du Plessis E	Apology received for the meeting		
Isherwood G S	Apology received for the meeting		
Khumalo V B		X	
Khenene N		X	
Konopi M S		X	
Lebe M T			X
Mahuma B		X	
Mandyu K			X
Maneli B M		X	
Mapena-Dlamini N		X	
Masemola R			X
Matuwane P T		X	
May B	Absent from the meeting		
Mganu L A		X	
Mkhumbeni S A			X
Mnguni B			X
Mokuke T		X	
Molusi R T			X
Monoane S P		X	
Moreotsenye D D		X	
Mpeke B A		X	
Mukwevho I E			X
Ndamase M		X	
Ndzilane N		X	
Nkoe M	Absent from the meeting		
Orpen-Reid P C			X

Pretorius D H	Left early		
Rowles-Zwart A L			X
Thabe D S		X	
Tundzi-Hawu N		X	
Van der Berg B	X		
Van Tonder A			X
Xulu B C		X	
Zagagana C P		X	
Zwart J D W	X		
Total votes	4	23	12

The Speaker declared the the result of the division as follows in terms of the above-mentioned recordal:

<i>Votes for the support of resolution of MPAC:</i>	<i>23</i>
<i>Votes not supporting the resolution of MPAC:</i>	<i><u>12</u></i>
<i>Total votes</i>	<i>35</i>

<i>Councillors abstained from voting</i>	<i>4</i>
<i>Councillors attending the meeting</i>	<i>39</i>

The Recommendations as proposed by the MPAC was therefore carried and adopted by Council.

After the Division of votes, the following Councillors joined the meeting:

Ald. B D Blake

Ald. J D W Zwart

Cllr D Cloete

Cllr B Van Der Berg

RESOLVED THAT:

1. Council takes note of Irregular expenditure incurred in 2008/09 to the amount of R503 746.00; Irregular expenditure incurred in 2011/12 to the amount of R347 846.00; fruitless expenditure of R1 802.00 and Irregular expenditure in 2015/16 to the amount of R47 500.00.
2. Council condones all irregular and fruitless expenditure in (1) above, certifies it as irrecoverable and that it must be written off.

3. Management must comply with the SCM policy and procedures in conjunction with MFMA and SCM regulations.
4. All cases of unauthorized, irregular, fruitless and wasteful expenditure, known by Management must be reported to Council on a quarterly basis.
5. Consequence management should be implemented in all departments to prevent re-occurrence of unauthorized, irregular and fruitless and wasteful and expenditure in future.

ITEM 65

WRDM

***OFFICE OF THE MUNICIPAL ACCOUNT COMMITTEE (MPAC):
FEEDBACK ON ITEMS REFERRED BACK TO MPAC***

5/11/2/R

RESOLVED THAT:

The item be withdrawn.

ITEM 66

WRDM

***OFFICE OF THE MUNICIPAL MANAGER: REPORT TO COUNCIL
SEEKING APPROVAL OF THE BANKING AND INVESTMENT POLICY***

5/6 & 5/P

RESOLVED THAT:

1. Cognisance be taken of the report regarding the Banking and Investment Policy.
2. Council rescinds the resolution of the meeting dated 31 May 2017, approving the Banking and Investment Policy as a Budget Related Policy.
3. Council approves the revised Banking and Investment Policy attached as **Annexure A**, to the original item.
4. Council approves the overdraft/overnight facility to a maximum of R50 million.
5. Council authorises the Municipal Manager to enter into negotiations to procure an overdraft/overnight facility to a maximum of R50 million.

ITEM 67

WRDM

OFFICE OF THE MUNICIPAL MANAGER: REPORT REQUESTING COUNCIL AUTHORISATION FOR THE RETRACTION FROM THE UNFUNDED ASSIGNMENT OF THE DISASTER MANAGEMENT FUNCTION IN MERAFONG CITY LOCAL MUNICIPALITY**2/8/ & 12/11/2/R***After the debate of the above-mentioned Item.**The DA requested a caucus. It was granted.**To final proposal of the item was decided upon by means of voting by the show of hands.**The Executive Manager: Corporate Services counted the votes and declared the result of the voting to the Speaker.**The Speaker announced the result of the vote as follows:*

<i>Votes in support that the suspension starts end June</i>	<i>:</i>	<i>22</i>
<i>Votes in support that the suspension starts end July</i>	<i>:</i>	<i><u>10</u></i>
<i>Total votes</i>	<i>:</i>	<i>32</i>

<i>Councillors abstained from voting</i>	<i>6</i>
<i>Councillors present at the meeting</i>	<i>38</i>

*After the Speaker declared the result of the voting, Ald. B D Blake demanded a division of votes in order to record, individually, every member's vote for or against the proposal, and/or withdrawal from the meeting by a member.**The Speaker requested that all councillors who where not in the Chamber to enter the Chamber and allow councillors who wish to abstain from voting to leave the chamber.**All entrances to the chamber was closed and no members thereafter left or entered the council chamber until after the result of the division was declared.*

The Speaker again put the proposals to the vote and the vote of each member was taken separately by name and recorded in writing as follows:

Councillor	Abstain from voting	Vote for proposal by the end of July	Vote for the proposal by end of June
Baloyi S E	X		
Bhayat F O		X	
Blake B D			X
Butler H O		X	
Chabane P		X	
Chohledi M F		X	
Cloete D			X
David D S		X	
Du Bruyn J D H			X
Du Plessis E	Apology received for the meeting		
Isherwood G S	Apology received for the meeting		
Khumalo V B		X	
Khenene N		X	
Konopi M S		X	
Lebe M T			X
Mahuma B		X	
Mandyu K	X		
Maneli B M		X	
Mapena-Dlamini N		X	
Masemola R	X		
Matuwane P T		X	
May B	Absent from the meeting		
Mganu L A		X	
Mkhumbeni S A	X		
Mnguni B			X
Mokuke T		X	
Molusi R T	X		
Monoane S P		X	
Moreotsenye D D		X	
Mpeke B A		X	
Mukwevho I E	X		
Ndamase M		X	
Ndzilane N		X	
Nkoe M	Absent from the meeting		

Orpen-Reid P C			X
Pretorius D H	Left early		
Rowles-Zwart A L			X
Thabe D S		X	
Tundzi-Hawu N		X	
Van der Berg B			X
Van Tonder A			X
Xulu B C		X	
Zagagana C P		X	
Zwart J D W			X
Total votes	6	23	10

The Speaker declared the the result of the division as follows in terms of the above-mentioned recordal:

Votes in support that the suspension starts end June : 23
Votes in support that the suspension starts end July : 10
Total votes : **33**

Councillors abstained from voting 6
Councillors present at the meeting 39

The Recommendations as proposed that the suspension starts end June was therefore carried and adopted by Council.

Atfter the Division of votes, the following Councillors joined the meeting:

Cllr S E Baloyi

Cllr R Masemola

Cllr K Mandyu

Cllr S A Mkhumbeni

Cllr R T Molusi

Cllr I E Mukwevho

RESOLVED THAT:

1. Cognisance be taken on the report notifying council of the intention of the WRDM to suspend services for the unfunded assignment of the disaster management function in the Merafong City Local Municipal Area.
2. Council notes and expresses its concern regarding non-reimbursement of district funds expended in Merafong City Local Municipality.

3. The WRDM pursue re-imburement for all expenditure incurred in addressing the disaster management programs in Merafong City Local Municipality.
4. The WRDM suspend its participation in the declared disaster in Merafong by the end June 2017, pending a resolution to the re-imburement of the WRDM in respect of fund spent.

Cllr D H Pretorius left at 16:40, during the discussion of this item.

ITEM 68

WRDM

OFFICE OF THE MUNICIPAL MANAGER: IMPLEMENTATION OF THE SOUTH AFRICAN LOCAL GOVERNMENT BARGAINING COUNCIL MULTI YEAR SALARY & WAGE AGREEMENT

4/5/1

RESOLVED THAT:

1. The report notifying Council of the implementation of the SALGBC Multi-year Salary and Wage Agreement be noted.
2. Council takes cognisance of the fact that SALGA will commence with stakeholder engagements during the 2018/2019 financial year in preparation for the salary negotiations for the next multi-year agreement.
3. Council takes cognisance that the Council will be apprised once notification of the process mentioned in (2) above commences.

ITEM 69

WRDM

OFFICE OF THE MUNICIPAL MANAGER ISSUANCE OF CONCURRANCE ON THE DETERMINATION OF UPPER LIMITS OF THE SALARIES, ALLOWANCES AND BENEFITS OF THE DIFFERENT MEMBERS OF MUNICIPAL COUNCILS: FINANCIAL YEAR 2016/2017

5/9/1

RESOLVED THAT:

1. Cognisance be taken of the report on the concurrence of the MEC of CoGTA in terms of Section 7 of the RPOBA regarding the determination of the upper limits of the salaries, allowances and benefits of the different members of Council
2. The remuneration, allowances and benefits of the different members of Council as concurred to by the MEC of CoGTA be implemented.
3. Appropriate financial recovery model be compiled and submitted to council for approval.

ITEM 70

WRDM

***OFFICE OF THE MUNICIPAL MANAGER: FAILURE OF THE WRDA
TO SETTLE THE AMOUNT OWED TO THE OFFICE OF THE AUDITOR
GENERAL***

5/11

RESOLVED THAT:

1. It be noted that an amount of R216 645.60 has already been paid to the Auditor General as per first invoice received by the WRDA on 6 June 2017 from the office of the Auditor General.
2. The outstanding amount of R138 067.68 as received per second invoice which was received after the settlement amount in (1) above has been paid, be settled by the WRDA before the end of June 2017.
3. Proof of payment in the above regard be made available at the next council meeting.

- 5.2 Matters for which the Executive Mayor does have delegated powers

ITEM 71

WRDM

OFFICE OF THE EXECUTIVE MAYOR: 2013/14 PERFORMANCE EVALUATION FOR THE MUNICIPAL MANAGER

2/12/R

RESOLVED THAT:

The item be withdrawn.

ITEM 72

WRDM

***OFFICE OF THE EXECUTIVE MAYOR: 2015/16 PERFORMANCE
EVALUATION FOR THE MUNICIPAL MANAGER***

2/12/R

RESOLVED THAT:

The item be withdrawn.