

“ The City of Heritage ”



EXTRACT

FROM MINUTES OF THE 3RD 2016/2017 ORDINARY COUNCIL MEETING OF THE ULUNDI MUNICIPAL COUNCIL IN ACCORDANCE WITH SECTION 29 (1) READ WITH SECTION 18 (2) OF THE LOCAL GOVERNMENT MUNICIPAL STRUCTURES ACT NO 117 OF 1998 HELD IN THE COUNCIL CHAMBER, ULUNDI CIVIC CENTRE AT BA 81, PRINCE MANGOSUTHU STREET ON TUESDAY, 28 MARCH 2017 AT 10H00

A10 **ULUNDI MUNICIPAL OVERSIGHT REPORT ON THE ANNUAL REPORT FOR THE 2015/2016 FINANCIAL YEAR** (A10/81)
5/6/17

RESOLVED:-

1. **THAT** in terms of Section 121 of the Municipal Finance Management Act No. 56 of 2003 the Ulundi Municipality's Final Report for 2015/2016 be adopted without reservations while noting the following matters:-
 - 1.1. **THAT** as reflected on pages 120-127 of the Final Annual Report, the Auditor-General of the Republic of South Africa issued an unqualified opinion having audited the Annual Financial Statements for the year ended on 30 June 2016.
 - 1.2. **THAT** the Action Plan to address the shortcomings on the internal controls and functions of the Municipality as at 30 June 2016, whose progress will be closely monitored by the Internal Audit Unit, the Municipal Audit and Performance Committee, the Municipal Public Accounts Committee and reported to Council quarterly basis be noted.
 - 1.3. **THAT** the continuous implementation of Council's Cash Flow Management Policy to address the Going Concern issues as disclosed in the Annual Financial Statements be a standing item in all agenda of the afore-mentioned Committees and be closely monitored thereby.
 - 1.4. **THAT** considering the municipality's Cash Flow Management these has unanimously agreed to forfeit their performance bonuses for the 2015/2016 financial year.
 - 1.5. **THAT** it be noted that the Draft Annual Report for the 2015/2016 financial year was advertised for public comments and no comments were received

- 1.6. **THAT** the Final Audit Report as at 30 June 2016 be referred to Department of Cooperative Governance and Traditional Affairs, the Auditor General and Treasury and be advertised in the local media and in the municipal website.

2. **THAT** it be noted that Council has serious reservations regarding the consideration of a report that lacks input by MPAC, resulting from the MEC's in this matter and therefore mandates the Municipal Manager to meet with the Head of Department for Department of Cooperative Governance and Traditional Affairs to request the reconsideration of the exclusion of MPAC for Ulundi Local Municipality

CERTIFIED A TRUE COPY



**Z.G DHLAMINI: DIRECTOR
CORPORATE AND MANAGEMENT SERVICES**

ULUNDI
02-08-2017