

ITEM NUMBER: C 07/03/15

*RECOMMENDATION FROM THE EXECUTIVE MAYOR: 03 MARCH 2015*

**MC 06/03/15    QUARTERLY REPORT OF THE AUDIT COMMITTEE CHAIRPERSON  
FOR THE QUARTER ENDED 30 SEPTEMBER 2014**

It is **RECOMMENDED** that the Quarterly Report of the Audit Committee Chairperson for the quarter ending 30 September 2014, be noted.



REPORT TO COUNCIL

DATE 2015 -03- 03

1. ITEM NUMBER : MC 06/03/15

2. SUBJECT

QUARTERLY REPORT OF THE AUDIT COMMITTEE CHAIRPERSON FOR  
THE QUARTER ENDED 30 SEPTEMBER 2014

ONDERWERP

KWARTAALVERSLAG VAN DIE VOORSITTER VAN DIE OUDITKOMITEE VIR  
DIE KWARTAAL WAT 30 SEPTEMBER 2014 GEËINDIG HET

ISIHLOKO

INGXELO YARHOQO NGEKOTA KASIHLOLO WEKOMITI YEZOPHICOTHO  
EPHELA NGOWAMA-30 SEPTEMBER 2014

LSU E2067

3. STRATEGIC INTENT

This report is aligned to Strategic Focus Area 5, a Well-run City, in Council's IDP and more specifically objective 5.1, i.e. to Ensure a transparent and corruption-free government.

4. PURPOSE

To provide a Quarterly Report to the Council on the activities of the Audit Committee (AC) for the quarter ended 30 September 2014.

5. FOR NOTING BY / FOR DECISION BY

This report is for consideration/decision by Council

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6. EXECUTIVE SUMMARY

As per the AC Terms of Reference approved by Council on 25 September 2014 (vide item C 34/09/14), the AC has roles, responsibilities and activities to fulfill.

This report aims to bring matters from the Audit Committee to Council's attention.

## 7. RECOMMENDATION

Not delegated: for decision by Council:

It is recommended that Council NOTE the quarterly report of the Audit Committee Chairperson for the quarter ended 30 September 2014.

### AANBEVELING

Nie gedelegeer nie: vir besluitneming deur die Raad:

Daar word aanbeveel dat die Raad KENNIS NEEM van die verslag van die voorsitter van die ouditkomitee vir die kwartaal geëindig 30 September 2014 .

### ISINDULULO

Asigunyaziswanga: Isiqqibo seseBhunga:

Kundululwe ukuba iBhunga maliqinisekise imisebenzi neenkxalabo zeKomiti yezoPhicotho njengoko kudandalazisiwe kwingxelo yarhoqo ngekota kaSihlalo weKomiti yezoPhicotho yekota ephela ngowama-30 Septemba 2014.

## 8. DISCUSSION/CONTENTS

The mandate of the Audit Committee stems from Section 166 of the Local Government: Municipal Finance Management Act (MFMA), No 56 of 2003.

Section 166 of the MFMA requires that each municipality and each municipal entity must have an audit committee.

Section 166(4)(b) of the MFMA prescribes that the audit committee of the municipality must meet at least four times per annum. A report is submitted to Council after each quarter to keep Council abreast with its functioning, to raise matters of concern and to report progress on the execution of its plan. The quarterly report of the Audit Committee Chairperson for the quarter ended 30 September 2014 is attached hereto as Annexure A. Also attached hereto as Annexure B, is the Annual Work Programme progress of the audit committee at 30 September 2014.

### 8.1. Constitutional and Policy Implications

None

**8.2. Sustainability Implications**

None

**8.3. Legal Implications**

None

**8.4. Staff Implications**

None

**8.5. Risk Implications**

None, except if the independence of the audit committee is affected

**8.6. Other Services Consulted**

None

**ANNEXURES**

- Annexure A - Audit Committee Chairperson Quarterly Report  
 Annexure B - Audit Committee Annual Workplan (Draft)

**FOR FURTHER DETAILS CONTACT:**

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DIRECTORATE	Compliance and Auxiliary Services
FILE REF NO	

  
 ACTING CHIEF AUDIT EXECUTIVE  
 Vincent Botto

Date: 3/2/2015

  
 LEGAL COMPLIANCE

REPORT COMPLIANT WITH THE PROVISIONS OF COUNCIL'S DELEGATIONS, POLICIES, BY-LAWS AND ALL LEGISLATION RELATING TO THE MATTER UNDER CONSIDERATION.

NON-COMPLIANT

NAME A. SHAMSAT

Comment:

TEL (021) 400 4536  
08-02-15FOR NOTING.

DATE

027

*A. G. R.*

EXECUTIVE DIRECTOR: COMPLIANCE AND  
AUXILIARY SERVICES (ED: CAS)

SUPPORTED FOR ONWARD SUBMISSION  
TO MAYOR  / MAYCO  / COUNCIL

NOT SUPPORTED

REFERRED BACK

COMMENT:

DATE

11/2/15

*[Signature]*

EXECUTIVE MAYOR (*Active*)

SUPPORTED FOR ONWARD SUBMISSION  
TO MAYCO  / COUNCIL

PC RECOMMENDATION

RECOMMENDATION AS CONTAINED IN  
ORIGINAL REPORT

ALTERNATIVE RECOMMENDATION TO  
BE REFLECTED BELOW

APPROVED I.T.O. DELEGATED  
AUTHORITY

NOTED

REFUSED

REFERRED BACK

COMMENT:

DATE

16/2/2015