

OVERSIGHT REPORT ON THE ANNUAL REPORT 2019/2020

Presented by
MPAC Chairperson - Cllr SPJ BOGATSU
24 August 2021



CHAIRPERSON: Cllr SPJ Bogatsu (Chairperson), Cllr SP Sesana, Cllr MV Chinga, Cllr A Combrinck, Cllr ME Selliso,
Cllr MC Mahlangu, Cllr JJ Le Grange, Cllr AN Ludidi, Cllr S Nongqayi, Cllr LL Cutswa, Cllr ME Kamati, Cllr PT Horn & Cllr LK Shuping

TABLE OF CONTENTS

Chapter	ITEM DESCRIPTION	PAGE NO.
1.	FOREWORD BY THE CHAIRPERSON OF MPAC	1 - 3
2.	INTRODUCTION	4 - 5
3.	LIST OF LEGISLATIVE MANDATE FOR OVERSIGHT REPORT	6 - 7
	AUDIT OUTCOME BRIEFING NOTE BY AUDITOR GENERAL	8 – 24
4.	REPORT TO COUNCIL	25 - 29
5.	MPAC FINDINGS AND RECOMMENDATIONS	30 – 63
6.	OVERSIGHT PROCESS PLAN 2019/2020	64 – 69
7.	ANNUAL REPORT CHECKLIST	70 - 71
8.	COMPONENTS OF THE ANNUAL REPORT AS REQUIRED FOR THE OVERSIGHT REPORT	72 - 77
9.	QUESTIONS TO MANAGEMENT	78 - 93
10.	MANAGEMENT RESPONSES (HIGH VOLUME) <i>(Response by Management and Portfolio of Evidence are available for Scrutiny @ Room 215, Second Floor Civic Centre, KLERKSDORP. Contact number: (018) 487 8532/8045 OR email to kea@klerksdorp.org</i>	94 - 100
11.	SECTION 32 REPORT (UIF & W EXPENDITURE)	101 102
12.	MINUTES OF THE IN-LOCO INSPECTION CONDUCTED	103 - 113
ANNEXURES:		
13.	AGENDAS OF THE MEETINGS	114-135
14.	MINUTES OF THE OVERSIGHT PROCESS	136-238
15.	ATTENDANCE REGISTERS	239-276
16.	CORRESPONDENCE	277-300
17.	PUBLICITY STATEMENTS	301-308
18.	COUNCIL RESOLUTION	309-310

LIST OF ACRONYMS

AC	:	Audit Committee
AG	:	Auditor-General
AGSA	:	Auditor –General of South Africa
AFS	:	Annual Financial Statements
AO	:	Accounting Officer
CAE	:	Chief Audit Executive
CC	:	Council Committee resolution
CFO	:	Chief Financial Officer
CSD	:	Central Supplier Database
CSF	:	Community Safety Forum
CoM	:	City of Matlosana
DoE	:	Department of Energy
DPSA	:	Department of Public Service Administration
DWS	:	Department Water and Sanitation
EAP	:	Employee Assistance Program
EEDSM	:	Energy Efficiency and demand and Supply Management program
EM	:	Executive Mayor
Ext	:	Extension
IDP	:	Integrated Development Plan
IGR	:	Intergovernmental Relations
IT	:	Information Technology
IESBA	:	International Code of Ethics for Professional Accounts
INEP	:	Integrated National Electrification Program
ITC	:	Information and Communication Technology
KPA	:	Key performance area
KPI	:	Key Performance Indicators
KOSH	:	Klerksdorp, Orkney, Stilfontein and Hartbeesfontein
LED	:	Local Economic Development
LUMS	:	Land Use Management System
MPAC	:	Municipal Public Accounts Committee
MFMA	:	Municipal Finance Management Act
MIG	:	Municipal Infrastructure Grant
MMC	:	Member of Mayoral Committee
MPRA	:	Municipal Property Rates Act, as Amended

mSCOA	:	municipal Standard Chart of Accounts
NDPG	:	Neighbourhood Development Partnership Grant
NERSA	:	National Energy Regulator of South Africa
PAA	:	Public Audit Act
PMU	:	Project Management Unit
POE	:	Portfolio of Evidence
PR	:	Proportional Representation
PRV	:	Pressure Reducing Valves
SAPS	:	South African Police Service
SARS	:	South African Revenue Services
SCM	:	Supply Chain Management
SDBIP	:	Service Delivery and Budget Implementation Plan
SDF	:	Spatial Development Framework
SLA	:	Service Level Agreement
SMME	:	Small, Medium, and Micro Enterprise
SPLUMA	:	Spatial Planning Land Use Management Act
TRMC	:	Road Traffic Management Corporation
VAT	:	Value Added Tax
VTSD	:	Villages, Townships and Small Dorpies
UIF & W	:	Unauthorized, Irregular, Fruitless & Wasteful Expenditure
WSA	:	Water Services Authority
WSIG	:	Water Services Infrastructure Grant

1. FOREWORD



FOREWORD OF THE CHAIRPERSON OF MPAC

The Municipal Public Accounts Committee (MPAC) was established by Council in November 2011 through Council Resolution CC 98/2011 in terms of National Treasury Guidelines and confirmed in accordance with Section 127(3) of the Municipal Finance Management Act. After the 2015 Elections the new Committee was established as per Council Resolution CC 65/2016 dated 07/09/2016. It is a legislated Committee of Council and its delegated powers were outlined and adopted. The committee comprises of non-executive Councilors represented by political parties, i.e. ANC (8), DA (3), FF+ (1) and EFF (1).

I want to acknowledge the support from the Provincial SCOPA, the Auditor General and the Department of Local Government and Human Settlement, for capacity building during the compulsory induction for MPACs, Speakers Forum, and District MPAC. I also want to thank the Internal Audit, Risk Management Unit and Performance Management Units for attending the MPAC meetings when requested to do so.

The efforts of the MPAC support staff working sleepless nights to compile the Oversight Report, cannot be overlooked. The Committee really appreciate your good work and I applaud you.

To members of the Public who attended the "Know your MPAC" campaign, I want to thank you for the efforts you are making to assist this Municipality achieve its intended goal. You are indeed showing interest in the affairs of this Municipality. Your comments were looked into by MPAC and directed all questions to the Accounting Officer to respond, however some of the questions were not fully addressed. Please note that we are still continuing to address your concerns. The Annual Report

2019/2020 was advertised through the print media to inform public of the availability of the Annual Reports. The same Reports were then availed at all the Municipal Libraries, Municipality's website and identified Offices. The Annual Report was also submitted to the Auditor General, Provincial Treasury, as well as the Department of Developmental Local Government and Human Settlement for information.

The Chairperson of the Committee was interviewed by Star FM on the 4th July 2021 with to educate public on the Oversight process and the importance of Public Participation on the Annual Report. The MPAC Program of Action was also advertised in the print media and comments were invited for submission.

The Public Participation meeting was held on the 7th July 2021 where verbal comments were also allowed during the meeting.

I want to thank the office of the Speaker and the Representatives from all the Departments, for the Preparatory meetings that took place to ensure that public participation meeting was successful. Furthermore, I would like to thank the Speaker, Municipal Manager, Acting Chief Financial Officer, Directors, Deputy Directors and Assistant Directors as well as Identified staff for their attendance as requested by MPAC.

Please take note that management responses as well as proof of evidence are not included in the Oversight Report. The files are available for scrutiny at the MPAC office and can be requested from Ms Kea Moipolai at (018) 487 8045 / 8352 or e-mail to kea@klerksdorp.org

The findings and recommendations of the Municipal Public Accounts Committee form part of this report and are outlined on pages 30 to 63.

CLLR SPJ BOGATSU
CHAIRPERSON: MPAC



Date: 24.08.2021

2

INTRODUCTION

1. INTRODUCTION

The Oversight Report is the final major step in the annual reporting process of a municipality. Section 129 of the Municipal Finance Management Act, 56 of 2003 requires the council to consider the annual report of its municipality and to adopt an oversight report containing the council's comments on the annual report. The purpose of the annual report is to:

- Provide a record of the activities of the municipality;
- Provide a report on performance in service delivery and against the budget;
- Provide information that supports the revenue and expenditure decisions made
- Promote accountability to the local community for decisions made

Municipal Public Accounts Committee appointed by council in accordance with the provisions of section 79 (1) (a) (b) and (c) of the Municipal Structures Act 1998, to amongst other to oversee the content of the annual report on its behalf.

The 2019/2020 annual report was tabled in council on the 31 May 2021. This was done in compliance with section 127 (2) of the MFMA, 56 of 2003 which states that the mayor of the municipality must, within seven months after the end of a financial year, table in the municipal council the annual report of the municipality and of any municipal entity under the municipality's sole or shared control.

The final step of reporting is for the municipality to consider and adopt the annual report in light of the Findings contained in the Oversight report. In terms of the new guidelines, the oversight report must be compiled by MPAC in consultation with members of the community and other stakeholders.

3.

LEGISLATIVE

MANDATE

1. LEGISLATIVE MANDATE FOR OVERSIGHT REPORT

Section 129 of the MFMA (Act 56 of 2003) states that "the Council of the Municipality must consider the Annual Report of the Municipality and by no later than two months from the date on which the Annual Report was tabled in Council, adopt an Oversight Report containing the Council comments on the Annual Report, which must include a statement whether the council has:

- Approved the Annual Report with or without reservations;
- Rejected the Annual Report; or
- Has referred the Annual Report back for revision of those components that can be resolved.

Other relevant pieces of legislation that the committee considered included the following:

- Local Government: Municipal Systems Act, 2000 (Act 32 of 2000) Chapter 6, as read with the Local Government: Municipal Systems Amendment Act, 2003 (Act 44 of 2003)
- Local Government: Municipal Structures Act, 1998 (Act 117 of 1998)
- Circular 32 (The Oversight Report, MFMA National Treasury)
- Circular 68 (Guidelines on Irregular, Unauthorised ,Fruitless and Wasteful Expenditure, MFMA National Treasury)
- Circular 76 (Municipal Regulations on Financial Misconduct Procedures and Criminal Proceedings)

2020

Auditor General of South Africa
North West Business Unit



City of Matlosana 2019-20 Audit outcomes briefing note

What we **do** and what we **do not** do



The Auditor-General South Africa

DO's		DON'T's	
			
Provide assurance that financial statements are free from misstatements		Provide assurance that all applicable legislation has been complied with	
			
Report on material non-compliance with relevant legislation		Identify fraud	
			
Report on usefulness and reliability of the information in the annual performance report		Provide assurance that service delivery has been achieved	
			
Identify key internal control deficiencies to be addressed			

Auditing to build public confidence

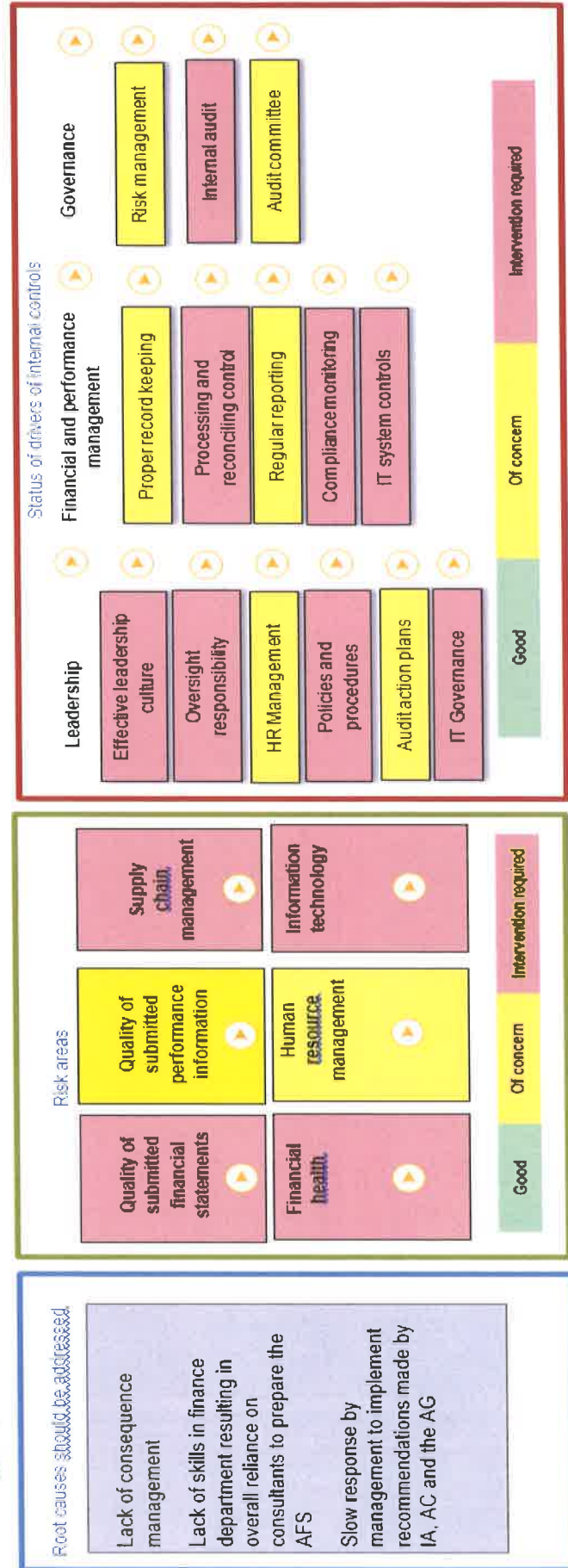
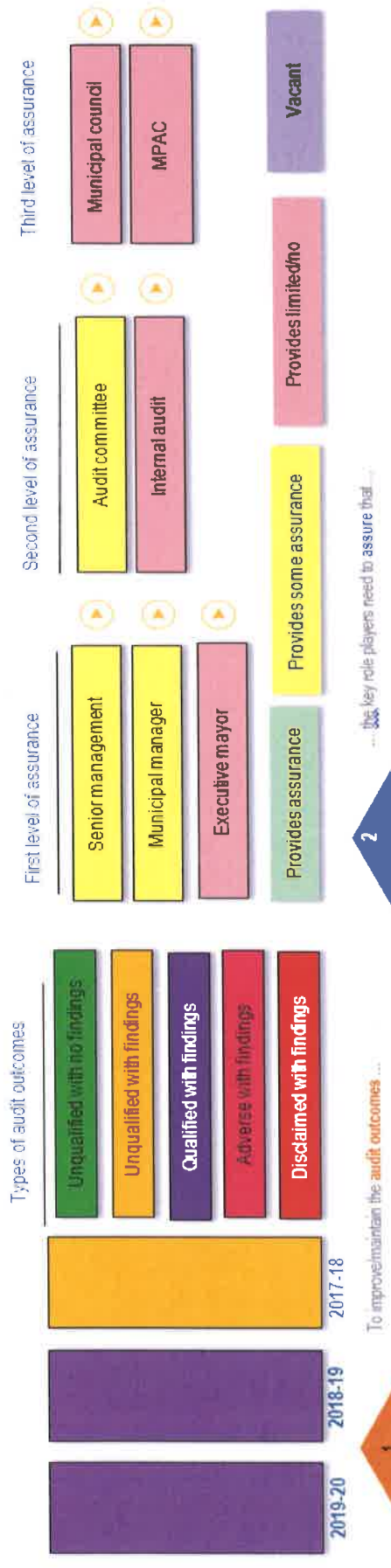


Introduction

The purpose of this report is to provide the constitutional stakeholders with an overview of the audit outcomes and internal control deficiencies that may have prevented the municipality from attaining the desired audit outcome, i.e. financially unqualified with no material findings on legislation and predetermined objectives (also known as a 'clean audit outcome'). Below is the summary of the 2019-20 audit outcomes and the status of material findings reported under predetermined objectives and compliance with legislations.

The figure that follows provides a pictorial summary of the audit results and our key messages on how to improve the audit outcomes with the focus on the following:

- Status of the audit outcomes
- Status of the level of assurance provided by key role players
- Status of the drivers of internal controls
- Status of risk areas
- Root causes to be addressed



Overall Message

1. The audit outcome reflects an overall stagnation when compared to the prior year which is financially qualified with material findings on compliance with laws and regulations. As previously reported, the results from the audit indicates, key officials lack appropriate competencies in the finance department resulting in overall reliance on consultants and deliberate disregard to compliance with laws and regulations. During the audit we observed that there are no internal controls system implemented to ensure that credible financial statements and performance reports produced. This is evidenced by the fact that material errors were identified during the audit process, which in some cases are recurring findings relating to the financial statements and performance information reported. Management remains slow in responding and addressing root causes for prior year audit findings as well as implementing recommendations by internal audit as well as the audit committee. The accounting officer should implement and monitor controls throughout the financial year to improve the financial environment and for it to be sustainable.
2. The implementation of audit recommendations to address the quality of financial statements and performance reports and supply chain management compliance findings remain a concern. This is evidenced by the fact that material errors were identified during the audit process, which in some cases are recurring findings relating to the financial statements, performance information reported as well as supply chain management.
3. The audit outcomes for reported performance information improved when compared to the prior year. However, the municipality still needs to improve their process for planning, recording and reporting for reported information as material reliability findings were identified for the selected development objective as per the annual performance report submitted for audit and were subsequently adjusted to correct the misstatements. The finance department should coordinate properly with the PMU prior to submitting the AFS for audit to ensure that the PMU can accurately update the annual performance report after the finance department has processed the year-end journals, to ensure the annual performance report reflects the correct figures.
4. The lack of compliance with laws and regulations is also an area that remains the key obstacle in moving the municipality towards achieving the desired audit outcomes as material compliance findings were identified during the audit. Significant material compliance findings were identified on the non-prevention of unauthorised, irregular expenditure and fruitless and wasteful expenditure not prevented, lack of quality financial reporting as well as non-compliance with supply chain management prescripts. The issues of over reliance on consultants and inadequate consequence management for poor performance and transgressions are still areas of concern that requires urgent attention for the municipality to achieve the desired audit outcomes.
5. The assurance provided by all role players depicts a picture that indicates that the combined assurance model is not as effective as it should be. The internal audit function has not yielded the required impact, which contributes to the audit outcomes as they did not perform most of their key planned audits and or does not follow up on issues raised. This impacts the effectiveness of the audit committee's oversight responsibility as they rely on the work performed by internal audit in their assessments of controls and reported information.
6. Political leadership, and oversight bodies have not set the tone for clean administration by creating an environment conducive to accountability, good governance and consequence management. More work is required to address root causes and monitor the action plans to improve the control environment and drive clean administration.
7. The financial health assessment of the municipality is concerning with various negative financial indicators. The municipality is currently in a net liability position (current liabilities exceed current assets) which suggests that the municipality may be unable to pay all its current or short-term obligations if they fall due at any specific point.

8. The Information Technology Governance controls that makes provision for the structures, policies and processes that ensure that IT supports the organisation's strategies and objectives were inadequately implemented and not effectively managed due to ineffective oversight on ICT operations. IT Strategic Plan, ICT Governance structures had not been established.
9. The municipality did not have sufficient IT governance controls in place during the period under review. There were a number of controls over IT systems that were not adequately designed and those that were adequately designed were not implemented as designed; some of these weaknesses in controls were attributed to inherent system design limitations which could not allow for implementation of envisaged control.

Audit opinion history

Clean audit opinion: Financially unqualified opinion with no findings on PDO and compliance					
Financially unqualified opinion with findings on PDO and compliance					
Qualified audit opinion (with findings)					
Disclaimed/adverse audit opinion					
DESCRIPTION					
Audit opinions					
Qualified audit opinion (with findings)					
Predetermined objectives(PDO's)					
KPA 1: Basic Service Delivery and Infrastructure Development					

Summary of qualification areas, root causes and recommendations

Financial Statement qualification areas

Payables from exchange transactions

Finding	Root cause	Recommendation
<p>I was unable to obtain sufficient appropriate audit evidence for trade payables included in payables from exchange transactions as there were unexplained differences between the creditor listing and the financial statements. I was unable to confirm these trade payables by alternative means. Consequently, I was unable to determine whether any adjustment to trade payables of R1 234 795 571 (2019: R833 462 653) included in payables from exchange transactions as presented in the statement of financial position and disclosed in note 17 to the financial statements was necessary.</p> <p>I was unable to obtain sufficient appropriate audit evidence for the payable to the North West Department of Local Government and Human Settlements included in payables from exchange transactions. The municipality entered into multiple agreements and contracts with the developer and funders for the construction of housing projects, related bulk infrastructure and internal municipal services on the land owned and availed by the municipality which commenced in prior years. However, there was no audit evidence to support the disclosed payables. Furthermore, the municipality was also unable to demonstrate that the revenue and assets under construction was correctly accounted for in line with the GRAP Guideline on accounting for arrangements undertaken in terms of the national housing programme, which clarifies the accounting treatment principles in the context of such housing arrangement transactions. I was unable to confirm these payables, revenue or assets under construction by alternative means. Consequently, I was unable to determine whether any adjustments relating to the North West Department of Local Government and Human Settlements payable of R229 587 797 (2019: R179 355 037) included in payables for exchange transaction as disclosed in note 17 or the related infrastructure assets of R3 849 735 740 (2019: R4 097 004 718) included in property, plant and equipment as disclosed in note 3 and revenue from non-exchange transactions of R917 326 704 (2019: R1 003 736 840) as presented in the statement of financial performance were necessary</p>	<p>The lack of proper record keeping controls and procedures to ensure that complete, relevant and accurate information is accessible and available to support financial reporting in a timely manner</p>	<p>The housing project should be accounted for in accordance with GRAP Guideline on accounting for arrangements undertaken in terms of the national housing programme.</p> <p>Implementation of proper monitoring controls and review process during the preparation of financial statements to ensure that information contained therein is accurate, complete, meets the requirements of the relevant reporting framework and is supported</p>

Employee related cost




Finding	Root cause	Recommendation
The municipality did not correctly classify movements in provisions for the current and prior year in the statement of financial performance. Items relating to finance costs and actuarial gains were erroneously recognised as employee related costs and not disclosed as separate line items as required by GRAP 25, Employee Benefits. Consequently, employee related costs was understated by R21 534 639 (2019: R24 293 140), finance costs was understated by R31 101 885 (2019: R36 682 918), actuarial gains was understated by R51 574 254 (2019: R12 389 778) and refuse included in general expenses as disclosed in note 32 to the financial statements was overstated by R1 062 000 (2019: R7 143 519).	The lack of proper record keeping controls and procedures to ensure that complete, relevant and accurate information is accessible and available to support financial reporting in a timely manner	Implementation of proper monitoring controls and review process during the preparation of financial statements to ensure that information contained therein is accurate, complete, meets the requirements of the relevant reporting framework and is supported

Irregular expenditure

Finding	Root cause	Recommendation
Section 125(2)(d)(i) of the MFMA requires the disclosure of irregular expenditure incurred. The municipality made payments during the current year in contravention with the supply chain management regulations which were not included in irregular expenditure disclosed. As the municipality did not quantify the full extent of the irregular expenditure, it was impracticable to determine the resultant understatement of irregular expenditure of R3 176 312 530 as disclosed in note 46 to the financial statements	<p>Lack of consequences and management for poor performance. There is no adequate means of monitoring compliance specifically with the SCM prescripts as evidenced by the material non-compliance identified during the audit</p> <p>The lack of proper record keeping controls and procedures to ensure that complete, relevant and accurate information is accessible and available to support financial reporting in a timely manner</p>	<p>Daily and monthly processing and reconciliation of transactions should be in place. Implement proper record keeping in a timely manner to ensure that complete, relevant and accurate information is accessible and available to support financial reporting.</p> <p>Review and monitor compliance with applicable laws and regulations on a regular basis by ensuring that the officials understand the requirements of legislation and by developing checklists to monitor compliance.</p> <p>Taking appropriate action against officials who continue to disregard laws and regulations. Those who do not comply should be dealt with through performance management and enforcing legislated consequences for transgressions</p>

Key focus areas

The table below provides an extract of the municipality's performance broken down into specific key areas. The colour attached to each area represents the severity of the concerns noted within the key area.

	Good – minor issues noted and reported
	In progress – resolution of concerning issues raised is in progress
	Intervention required – matters raised require urgent attention

Quality of submitted financial statements	The quality of submitted financial statement remains an area of a concern as financial statements submitted for auditing were not prepared in accordance with the prescribed financial reporting framework. Material misstatements identified by the auditors in the submitted financial statements were corrected, but the uncorrected material misstatements resulted in the municipality receiving a qualified opinion.
Quality of submitted annual performance reports	The quality of submitted annual performance report is of concern as annual performance report submitted for auditing were not prepared in accordance with the prescribed performance reporting framework. Material misstatements identified by the auditors in the submitted annual performance report were corrected resulted in the municipality receiving an unqualified opinion.
Supply chain management, and unauthorised, irregular as well as fruitless and wasteful expenditure	<p>Unauthorised expenditure</p> <p>As disclosed in note 44 to the financial statements, unauthorised expenditure of R481 430 091 was incurred in the current year and unauthorised expenditure of R2 046 897 086 in respect of prior years have not yet been dealt with in accordance with section 32 of the MFMA</p> <p>Irregular expenditure</p> <p>R 179 511 614 (100%) of the irregular expenditure incurred in the current financial year was as a result of the contravention of SCM legislation. The root causes of the lack of effective prevention and detection are a lack of adequate skills and knowledge and a lack of consequences for non-adherence to policies and procedures.</p> <p><u>Summary of findings on irregular expenditure:</u></p> <ul style="list-style-type: none"> • Bid composition not constituted - R80 460 100 • Order splitting - R6 772 291 • Three quotes not attached - R1 121 056 • Non-disclosure of interest - R3 675 822 • No seven days' advertisement - R7 638 232 • Regulation 32 appointment - R4 145 253 • Contravention of SCM Regulation 36 - R5 988 459 • Contravention of SCM Policy - R27 482 714

	<ul style="list-style-type: none"> • Contracts expired - R41 430 876 <p>Fruitless and wasteful expenditure</p> <p>As disclosed in note 45 to the financial statements, fruitless and wasteful expenditure of R65 584 827 was incurred in the current year and fruitless and wasteful expenditure of R272 673 138 from prior years have not yet been dealt with in accordance with section 32 of the MFMA.</p>
<i>Financial health</i>	<ul style="list-style-type: none"> • As disclosed in note 30 to the financial statements, electricity losses of 29% (2019: 26%) with calculated units of 173 025 441 units (2019: 148 210 722 units) and water losses of 35% (2019: 41%) with calculated units 11 557 713 units (2019: R14 038 954 units) were incurred. • The total amounts owing at year end, to Eskom is R615 083 006 and Midvaal Water is R599 445 833. • The creditor repayment rate remains a concern as it deteriorated and it now takes the municipality 352 days on average before payments are made. This is supplemented by the year-end creditors to cash rate of 461% which means that at reporting date the municipality did not have enough cash resources available to settle their short-term debts when they fall due. The cash flow shortages are mainly attributable to the slow payment rate of consumer debtors (or lack of debt collection implemented by the municipality) which result in a debt impairment rate of 87%. In addition, the municipality have realised a net loss of R529 517 558 and its current liabilities exceed current assets with R798 190 064. Furthermore, the current liabilities that needs to be paid already represents 74% of next year's budgeted resources. • Based on this evaluation, the municipality is commercially insolvent which contributes to the existence of a material uncertainty that may cast significant doubt on the municipality's ability to operate as a going concern
<i>Vacancies and stability, competencies, management of consultants and consequence management</i>	<p>Vacancies</p> <ul style="list-style-type: none"> • Overall vacancy rate: 22% • Finance department vacancy rate: 19% • Senior management vacancy rate: 0% <p>Management of consultants</p> <ul style="list-style-type: none"> • The continuous over reliance on consultants for the compilation of the annual financial statements and maintaining the fixed asset register of the municipality with limited skills transfer remain a concern. <p>Consequence management</p> <ul style="list-style-type: none"> • Unauthorised, irregular and fruitless and wasteful expenditure incurred by the municipality was not investigated to determine if any person is liable for the expenditure, as required by section 32 of the MFMA

Non-compliances identified during the environmental inspection visits

Orkney Wastewater Treatment Plant

Visited 2020	Findings 2020	Progress		Assessed	
		Yes	No	Fair	Critical
Orkney WWTWs	<p><i>Observations:</i></p> <p>Not licensed. Some serious maintenance, repair & upgrading needs. Part of new plant and upgrades collapsed. Improper treatment and disposal processes. Wastewater pollution into the environment.</p>		X		X

Orkney WWTP: 02/11/2020



Hartbeesfontein Wastewater Treatment Plant

Visited 2020	Findings 2020	Progress		Assessed	
		Yes	No	Fair	Critical
Hartbeesfontein WWTWs	<p><i>Observations:</i></p> <p>Not licensed. Some maintenance / repair & upgrading needs</p>	Same			X

Hartbeesfontein WWTP: 02/11/2020



Stilfontein Wastewater Treatment Plant

Visited 2020	Findings 2020	Progress		←	Assessed	→
	Observations:	Yes	No	Fair	Concern	Critical
Stilfontein WWTWs	Not licensed. Some serious maintenance-, repair & upgrading needs. Improper treatment and disposal processes. Wastewater pollution to the receiving environment.		X			X

Stilfontein WWTP: 02/11/2020



Some periodic sewer pollution, caused by ailing and clogged sewer systems, pollute and degrade the receiving environment and related resources.

Solid waste- and landfill site management: The municipality's waste landfill sites did not always comply with the license conditions or latest national norms and standards for waste disposal by landfill. The improvements and efforts by the Cleansing Section on both operational waste landfills is however acknowledged.

Selected follow-up visits performed included:

Klerksdorp "Regional" Waste Landfill Site

Visited 2020	Findings 2020	Progress		←	Assessed	→
	Observations:	Yes	No	Fair	Concern	Critical
Klerksdorp Regional Waste Landfill Site	Some improvements observed. Non-compliances to some license conditions and Minimum Requirements continue. Pollution and degradation of the environment – subsequent health- and safety concerns.		X		X	

Klerksdorp "Regional" Waste Landfill Site: 02/11/2020



Hartbeesfontein Waste Landfill Site

Visited 2020	Findings 2020	Progress		Assessed	
		Yes	No	Fair	Critical
Hartbeesfontein Waste Landfill Site	Observations: Continual improvements noted. Some non-compliances to waste legislation and Minimum Requirements a concern.	Yes			
		Same		X	

Hartbeesfontein Waste Landfill Site: 02/11/2020



Orkney Waste Transfer Station

Visited 2020	Findings 2020	Progress		Assessed	
		Yes	No	Fair	Critical
Orkney Waste Transfer Station	Observations: Transfer (infrastructure) completely vandalised / stolen. No access control. Serious scavenging activities, pollution to the environment. Serious health and safety concerns.				
			X		X

Orkney Waste Transfer Station: 02/11/2020



Illegal waste dumping: Although the municipality implemented and monitored plans and strategies towards managing, clearing, monitoring and enforcement on illegal waste dumping and subsequent pollution, is it not always effective and a there remains a continuous social concern impacting on the environment and aesthetics within the jurisdiction area.

Visited 2020	Findings 2020	Progress		Assessed	
		Yes	No	Fair	Critical
Illegal waste dumping	Observations:				
	Improvement in some dumping hotspots – but a continuous social concern	Same		X	

The following examples of illegal dumping were observed during the latest audit visits:

Example: Illegal waste dumping: Road to and from the Orkney Waste Transfer Station: 02/11/2020



Example of Illegal waste dumping: Road between Klerksdorp Waste Landfill and Stilfontein WWTWs: 02/11/2020



Key expansion of our mandate



Refer material irregularities to relevant public bodies for further investigations



Take binding remedial action for failure to implement the AG's recommendations for material irregularities



Issue a certificate of debt for failure to implement the remedial action if financial loss was involved

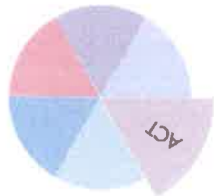
What is a material irregularity?

Irregularity

Material irregularity

Impact

any **non-compliance** with, or contravention of, legislation, **fraud**, **theft** or **a breach of a fiduciary duty** identified during an audit performed under the PAA that **resulted in or is likely** to result in ...
a **material financial loss**,
the **misuse or loss of a material public resource** or
substantial harm to a public sector institution or the general public



Material irregularities identified

In accordance with the PAA and the material irregularity regulations, we have a responsibility to report on material irregularities (MI) identified during an audit. We identified the following MI's during the audit and notified the accounting officer thereof.

Material irregularities identified	
MI no. 1	The municipality incurred interest on overdue accounts to ESKOM as a result of not paying invoices timeously as required by section 65(2)(e) of the MFMA
MI no. 2	The municipality incurred interest on overdue accounts to bulk water supplier as a result of not paying invoices timeously as required by section 65(2)(e) of the MFMA.
MI no. 3	The municipality did not ensure that all money due relating to the fresh produce market were collected due to lack of revenue management controls and reconciliations as required by 64(2)(f) of the MFMA. There was a difference between the amount of cash due to the municipality and amounts paid in the bank account.

Addressing the material irregularities

We identified material irregularities during the audit and notified the accounting officer thereof as required by material irregularity regulation 3(2). By the date of this report, I had not yet completed the process of evaluating the responses from the accounting officer. These material irregularities will be included in the next year's auditor's report

Summary of common root causes to be addressed

- Lack of consequence management
- Lack of skills within the finance unit resulting over reliance on consultants in preparation of AFS
- Slow response from management to respond to external and internal audit recommendations

Conclusion

Implementation of adequate system of internal controls system to ensure that the municipality produce credible financial statements and performance report.

There should be zero tolerance to non-compliance and transgressions, and heightened focus on the timeliness of senior management's response to implement recommendations, develop action plans and address the root causes of audit findings.

Poor performance and consistent failure to address root causes should be adequately addressed through normal performance management processes and be strictly monitored on a regular basis.

The political, executive and administrative leadership should institutionalise a culture of high performance behaviour and keep senior management and affected officials accountable, and also enforce consequence management.

4. REPORT TO COUNCIL

**MPAC OVERSIGHT REPORT ON THE
ANNUAL REPORT OF 2019/2020**

**5/14/2/2
(MPAC)**

A. PURPOSE

To submit the Oversight Report on the Annual Report 2019/2020.

B. BACKGROUND

The MPAC was established by Council in terms of Section 79 of the Structures Act, 1998, to review the Annual Report of Council and prepare an Oversight Report on the Annual Report.

The 2019/2020 Annual Report and Program of Action Resolution CC 41/2021 was tabled at Council on the 4th June 2021 as per Resolution CC 66/2021 in compliance with the Municipal Finance Management Act (MFMA) which requires under Section 127(2) that:

“The Mayor of a municipality must, within seven months after the end of a financial year, table in the municipal council the annual report of the municipality.”

In terms of the National Treasury Circular 68 and 32, governing the provincial and local government:

“the Municipality is required to table the Oversight Report within two months after the date of the tabling of the Annual Report.

C. DISCUSSION

MPAC is comprised of non-executive Councilors represented by all political parties and the Chairperson was chosen amongst them.

The following delegations of powers to MPAC amongst others were adopted by Council as per Resolution No.98/2011:

- i. In year – reports of the municipality and municipal entities;
- ii. To consider and evaluate the content of the annual report and to make recommendations to council when adopting an oversight report on the annual report;
- iii. Examine the financial statements and audit reports of the municipality and municipal entities; and in doing so, the committee must consider improvements from previous statements and reports and must evaluate the extent to which the Audit Committee and Auditor General’s recommendations have been implemented;

- iv. To promote good governance, transparency & accountability on the use of municipal resources.
- v. To recommend or undertake any investigation in its area of responsibility, after reviewing any investigation report already undertaken by the municipality or the Audit Committee so as to assist Council to hold the executive and municipality entities to account. This would help to increase council and public awareness of the financial and performance issues of the municipality and its entities.

Notice on the availability of the Annual Report 2019/2020 was placed in the “Klerksdorp Record and Lentswe” dated 4th June 2021. The reports were made available immediately after tabling at KOSH Libraries, Municipal website (www.matlosana.gov.za) and Performance Management System Office. The Annual Reports was also submitted to the Auditor General, NW Legislature, Provincial Treasury, the Department of Local Government and Human Settlement.

The MPAC program of action was advertised in the local newspaper for public attendance and the Chairperson of MPAC was interviewed on the Star FM on the 4th June 2021 to brief public members about the contents of the Annual Report and the importance of public participation meeting as well as to encourage submission of comments and questions on the Annual Report 2010-2020.

The Auditor General held a virtual meeting with the Committee on the 1st June 2021 for a briefing and the root causes of the Audit Outcome of Matlosana Municipality. Based on the findings of the Auditor General, the MPAC together with PPAC conducted an in loco inspection on the identified projects around Matlosana from 10th and 11th June 2021.

The office of the Speaker and MPAC Administration visited various Wards committee members to issue Annual Report copies and explain its contents and why they should participate and mobilize public as per the MFMA requirement.

The campaign was to prepare the public members on the public participation event.

The Wards were clustered as follows while Covid 19 regulations were observed:

DATE	VENUE	TIME	DELEGATION
22 June 2021	Tigane Community Hall	10:00	MPAC Ward Councillors MPAC officials Speakers' officials
24 June 2021	Jouberton Community Hall	10h00	
24 June 2021	Alabama Community Hall	14h00	
28 June 2021	Kanana Community Hall	10h00	
30 June 2021	Khuma Community Hall	10h00	

Clubs: SPJ Bogatsu (Chairperson), H J Le Grange, A Combrinck, MN Seitsho, MC Mahlangu, AN Ludidi, S Nongqayi, LI Cutswa, SP Sesana, PT Born, MV Chinga, ME Kamati, LC Shuping

The office of the Speaker played a leading role in mobilizing members of the public to attend the Public Participation meeting held via Virtual on Wednesday, the 7th July 2021 due to Covid 19 Regulations.

The Municipal Public Accounts Committee studied and analyzed the Annual Report in depth and directed the questions to the Municipal Manager and Directors in respect of many areas of concern, however, the explanations and information given in response to the questions addressed some of the audit queries.

The Section 32 Committee was established to investigate the UIF & W Expenditure. The Auditor General advised that the Irregular Expenditure Register must first be investigated by the Municipal Manager and table same at Council, before the Section 32 Committee commence with the oversight process. The report of Section 32 Committee is captured on pages 101-102.

MPAC unfolded the following processes to obtain information required to finalize the Oversight Report:-

- ✦ Annual Report 2019/2020
- ✦ Briefing note on the Audit Outcome by the Auditor General
- ✦ Questions to Management
- ✦ MPAC Interviews with Senior Managers
- ✦ Response from Directors and Portfolio of Evidence
- ✦ 2019/2020 MPAC Recommendations
- ✦ In-loco Inspection conducted on Projects
- ✦ Public Preparatory meetings
- ✦ Public Participation meeting on the Annual Report 2019/2020

Only 90% of Ward Councilors were not actively involved as previously due to Covid 19 regulations restrictions. It must be noted that MPAC will continue to engage with the public on written comments to fulfill MPACs obligation to ensure that the Executive is held accountable.

MPAC Councilors were not fully complementing the committee during the Oversight process due to the following reasons:-

- Schedule of attendance per allocated Departments. (Covid-19 regulations)
- New members' inability to actively participate due to restructuring of Committees.

Management were presented with questions for attention and to respond within a specified period. MPAC went through the responses to satisfy itself and prepared interviews questions, as a follow up for clarity seeking.

The Municipal Public Accounts Committee has experienced support from the office of the Auditor General, co-operation from the Municipal Manager, Acting Chief Financial Officer, Directors, Deputy Directors, Assistant Directors and identified officials.

The findings and recommendations of the MPAC on the Annual Report 2019/2020 are captured on pages 30-63.

Cognizance must be taken that when an Oversight Report is tabled, it should contain Council's comments on the Annual Report and must include, under section 129(1) MFMA, a statement as to whether the Council:

- (a) has approved the annual report with or without reservations;
- (b) has rejected the annual report; or
- (c) has referred the annual report back for revision of those components that can be revised.

D. RECOMMENDATION

- a) That Council approve the Annual Report 2018/2019.
- b) That Council adopt the Oversight Report on the Annual Report 2018/2019.

SUBMITTED FOR CONSIDERATION

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5.

MPAC

FINDINGS &

RECOMMENDATIONS



**City of
Matlosana**

MUNICIPAL PUBLIC ACCOUNTS COMMITTEE (MPAC) OVERSIGHT REPORT 2019/2020 FINANCIAL YEAR

FINDINGS AND RECOMMENDATIONS

A. DIRECTORATE: CORPORATE SERVICES

No.	FINDINGS	RECOMMENDATIONS
1.	The ill-discipline of the staff, both junior and senior incumbents	That discipline within the workforce be addressed through Section 57 Managers by setting the example of being punctual and disciplined in the work environment
2.	Sick leave during Covid-19 is being abused	That the Covid-19 Occupational Health and Safety Policy be implemented across the board in all departments and that it be circulated to supervisors to familiarize themselves accordingly, so as to address the cost to Municipality on sick leaves.
3.	Working from home during Covid-19 is being abused	That the Workplace Plan (Covid-19) [Clause 3.4 - Work at home strategies] be amended to stricter guidelines with employees working from home, as this is getting out of hand.
4.	The work place skills plan could not be rolled out	That the Municipality move with the process of appointing service providers to roll out the work place skills plan
5.	The high vacancy rate and not filling of critical positions are hampering service delivery	That processes be fast tracked with regard to filling critical positions as service delivery is being hampered
6.	Abusing of sick leave	<p>(a) That a strategy and consequence management be implemented on how to deal with employees who take advantage of the "isolation period for being in contact with a person who is Covid-19 positive"</p> <p>(b) That the Leave and Selection and Recruitment Policies be infused with a procedure manual and or guidelines to address the shortcoming in respect of sick leave and the cost to Municipality.</p>

7	Outstanding amounts owed to the Municipality by Councillors and staff members for more than 90 days as stipulated by legislation	That stricter measures be put in place to address the astronomic amount that Councillors/employees owe the Municipality
8.	The ill-discipline of staff members are not addressed and the cost to Council is astronomic	<p>(a) That the process of acquiring a clocking system be fast tracked, to address the absenteeism and ill-discipline of workers</p> <p>(b) That line managers and supervisors be re-workshopped on how to manage absenteeism and ill-discipline of workers</p>
9.	High vacancy rate of the Municipality is of grave concern	That the Retention Policy be drafted and serve at the next policy workshop to be implemented, which will address the retention of staff
10.	Appointment processes were not followed which include verification processes for new appointments, this did not cover criminal record checks, citizen verification, financial record checks and qualification checks	That the MISS official be appointed as soon as possible as this is clearly hampering the process of reference checks not being done.
11.	The Strategic Planning Session still not materialized and organogram still outstanding	<p>(a) That the organogram with costing be presented to Council as a matter of urgency.</p> <p>(b) That a Strategic Planning Session be fast tracked to get the Municipality on route again</p>
12.	Some policies are overdue to be reviewed and workshopped	That Polices under review be workshopped at the next policy workshop
13.	Disciplinary cases long outstanding with no outcome	That disciplinary cases be concluded as a matter of urgency (cases are drawn out far too long by all parties concerned i.e. prosecutors, presiding officers and staff is still in employment cases going on from February 2020)
14.	Skills audit only partly concluded	<p>(a) That the skill audit be concluded and accurate skills information be utilized to initiate skills programmes</p> <p>(b) Only some skills gaps were identified suggesting it only partly done. It therefore necessitates that the department conclude the skills audit in order to identified all gaps and deal with the transfer of skills as a matter of urgency.</p> <p>(c) That the Skills Development Providers be appointed to conduct training to address the existing skills gap.</p>

15.	The Under-qualified/skilled officials appointed be addressed	(a) That the department initiate processes for the under-qualified officials in positions to address the lack of skills in the Finance Department (b) That the department strengthen issue of requirement when advertising posts.
16.	Overtime in excess to be addressed as found by the Auditor General	That overtime be monitored and processes put in place to curb excessive overtime of officials.
17.	False declarations of interest be addressed as well as employees disclosing interest especially in tender processes	(a) That SCM address the non-compliance of the Declaration of Interest which was not submitted. (b) That consequence management be implemented for the incumbents of the false declarations of interest picked up by the Auditor General
18.	High vacancy rate and filling of vacancies and overtime be addressed	That Overtime be workshopped and staff be educated about overtime.
19.	Personnel skills and development plans were not implemented.	(a) That the personnel skills development plan be implemented as a matter of urgency. (b) That the appointment of the Skills Service Providers be fast tracked.

B. DIRECTORATE: COMMUNITY DEVELOPMENT

No.	FINDINGS	RECOMMENDATIONS
1.	The high vacancy rate in the Directorate: Community Services	That a turnaround strategy be implemented to address the challenges of the department (Vacancy rate, budget and equipment)
2.	The termination of the refuse truck contract is hampering service delivery	<p>(a) That the issue regarding the investigation on the irregularities of the 10 refuse trucks from Dikopane be brought to Council</p> <p>(b) That an investigation into the irregularities and alleged monies underneath the table for the contract be conducted</p> <p>(c) That a comprehensive report be submitted to Council with regard to the way forward of refuse trucks and the lacking service delivery</p>
3.	Illegal dumping in the Municipality remains a serious problem	<p>(a) That general workers be appointed as a matter of urgency to assist with the cleaning of the CBD, taxi ranks (legal and illegal), parks and sidewalks. Continuous assessment to be conducted to ensure that the Municipality is not burdened due to shortage of resources</p> <p>(b) That the illegal dumping plan as developed be tabled at MAYCO and then serve as an item to Council to address this issue</p>
4.	Recycling legislation to be done at source are not complied with	That legislation be adhered to with regard to recycling at source and a plan be submitted to Council on how this will be phased in and achieved
5.	The non-compliance of the license conditions and minimum requirements, pollution and degradation of the environment.	That the current service provider be monitored closely and regular reports be submitted in order to minimize environmental risks and findings of the Auditor General in future
6.	Non-compliance of the license conditions	<p>(a) That an item be brought to Council on the matter to finalize the process and that the minimum requirements for waste disposal by landfill sites be addressed by the following as a matter of urgency, to prevent the same finding year after year:-</p> <p>(b) The current service provider be held accountable for adhering to all conditions of legislation and as set in the SLA i.e. proper fencing, dumping where there is no prepared "cell", security, reclaims, unauthorized dumping of tyres, preventing burning of items which causes air pollution, using dust control on a regular basis and ensuring correct compacting.</p>

C. DIRECTORATE: FINANCIAL SERVICES: SUPPLY CHAIN MANAGEMENT

No.	FINDINGS	RECOMMENDATIONS
1.	Awarded bidder has a lower CIDB grading than required	Tender is IRREGULAR and must be terminated. The Bid Evaluation Committee has failed to exercise due diligence when evaluating the bid and recommending it for adjudication, therefore, the entire Bid Evaluation Committee is liable for the irregular expenditure.
2.	The contract for this service provider expired in December 2020, but the company was reappointed in January 2021 without a competitive bidding process.	Contract is IRREGULAR and must be terminated. The Accounting Officer has unlawfully acquired the services of Aganang without a competitive bidding process and is personally liable for the irregular expenditure.
3.	There is no evidence produced during the interview with the department that approval was sought and granted, stating clear reasons, to deviate from the provisions of Regulation 22 of the MSCMR (GNR868; 30/05/2005)	Contract is IRREGULAR and must be terminated.
4.	The user department and the SCM could not produce evidence of a Council resolution relating to the specific tender, nor any evidence that permission was sought and granted to deviate from the provisions of the MFMA 33(1)(a)	Contract is IRREGULAR and must be terminated. The Bid Specification Committee neglected to ensure that a Council resolution is secured before recommending the bid for adjudication
5.	The PMU unit has neglected to forward an item to Council on amendments to the contract as found by the AG, in contravention of MFMA 116(3)(a)	Director; Technical and Infrastructure must be charged and disciplined for the non-compliance.
6.	During the interview with the department. No evidence could be produced that permission was sought and granted, nor were reasons advanced for the tender to be advertised for a shorter period. The service level agreement for same contract is open ended in contravention of MFMA 116(1)	The contract is IRREGULAR and must be discontinued. Legal Services is liable for the poor contract management.
7.	During the interview with SCM, responded to by Mr PELESANE who is a member of the BEC and a staff member of the SCM Unit, it was determined that the Bid Evaluation Committee should have evaluated the CIDB registration of all partners to the JV and should not have recommended the bid for adjudication. It was determined that the entire BEC is liable for the irregular award. The contract has since ended.	The BEC that evaluated this bid is liable for the resulting irregular expenditure.

8.	<p>The MPAC had to amend the schedule of Council by postponing the interview.</p> <p>The Acting CFO deliberately attempted to mislead a structure of Council and as such impede on its functionality.</p>	<p>That the Acting CFO be charged in terms of Sec 7(b) schedule 2 of the Local Government Systems Act (Act 32 of 2000) Code of Conduct for Municipal Staff Members and code of conduct its schedule 2 of Systems Act and Labour Relations Act.</p>
9.	<p>Chairpersons of Bid Committees were all requested to appear before MPAC on 16 July 2021. Only one Chairperson of the one Bid Evaluation Committee appeared, Mr BB Choche and no reason were advanced for the failure to appear before the Committee.</p> <p>The Municipal Public Accounts Committee was unable to conduct oversight as scheduled and its functionality was impaired.</p>	<p>That all Committee Chairpersons who failed to appear as requested be sanctioned in terms of schedule 1, section 1.2.4 of the SALGBC Conditions of Service, Disciplinary Procedure and code of conduct in terms of schedule 2 of Systems Act and Labour Relations Act.</p>
10.	<p>It was noted that declaration of interest for the following awards were not submitted by the suppliers and these suppliers are employed by the City of Matlosana.</p> <p>ISS.53(19)Iss53)-SCM. See attached detailed finding. (Annexure A)</p> <p>It should be noted that Mr G Lethoo is an employee of the municipality in the finance department where the SCM is located. His professional proximity to SCM as well as failure to declare through an applicable MBD4 declaration and therefore serious.</p>	<p>(a) That Mr GJ Lethoo Assistant Director: Expenditure, is liable for the Irregular Expenditure of R 29 200 and R78 396 both paid to Pakang Trading (PTY)LTD and must be treated in terms of Section 32 of the MFMA.</p> <p>(b) The Clerk Gr II Ms M Raselemane is liable for the Irregular Expenditure of R29 522 paid to TOLRAS TRADING (PTY)LTD, which should be treated in terms of section 32 of the MFMA.</p> <p>(c) Disciplinary action be taken for non-declaration.</p>
11.	<p>a) The procurement of the services of and payments to the total amount of R3 903 530,68 made to BDO PS ADVISORY, where it was said by the CFO that the procurement of the services of BDO were as a result of a merger between Grant Thornton and Sizwe Ntsaluba Gobodo.</p> <p>b) The Committee takes into cognizance the procurement of Grant Thornton through a regulation 32 from the NW provincial government in 2015.</p> <p>c) That BDO is not as a result of a merger between Grant Thornton and Sizwe Ntsaluba Gobodo, but that SNG and Grant Thornton became the company after the merger and that the merger between Grant Thornton and BDO only took place in 2018.</p>	<p>(a) For the gross non-compliance with laws and regulations, the Accounting Officer be referred to the Municipal Disciplinary for Financial Misconduct in terms of 172 and 173 of MFMA.</p> <p>(b) That the Municipal Disciplinary Board for Financial Misconduct submit preliminary report within 30 days.</p>

	<p>d) That even though there was a merger between Grant Thornton and BDO in December 2018, the contract between the City of Matlosana and Grant Thornton had ended and the municipality was under no obligation to continue to continue business with BDO after its merger with Grant Thornton.</p> <p>e) That there was no formal communication, as seen by the Acting Chief Financial Officer or any of the Senior Managers in the finance department, that facilitated the transfer of contract to BDO from Grant Thornton, or any item that gave notice to council about the change.</p> <p>f) The committee upholds the Auditor General's finding that no competitive bidding process was followed to procure the services of BDO PS Advisory</p> <p>(ISS. 97-(16) See attached detail finding. (Annexure B)</p>	
12.	<p>The Committee upholds the Auditor General's finding that two employees of state institutions had an interest in (the) supplier(s) that did business with the City of Matlosana during the 2019/20 financial year. Even though the suppliers had completed the necessary MBD4 declaration form, the interests were not declared. This results in false declarations and the resulting benefits as proceeds of fraudulent activity.</p> <p>(ISS.149[34] See attached detailed finding. (Annexure C)</p>	<p>That a case of fraud be opened with the SAPS and Directorate for Priority Crimes Investigation with immediate effect.</p> <p>Mr Hlongwane - Supplier Mtshepana Trading and Project R324 000.00</p> <p>Ms S Tshabalala - Supplier WellSpring Solutions (PTY) LTD R 29 900</p>

D. DIRECTORATE: TECHNICAL AND INFRASTRUCTURE: PMU

No.	FINDINGS	RECOMMENDATIONS
1.	The termination of contract due to poor performance by the contractor cannot be reinstated. The accounting officer ultra vires and against the advice of the Director Technical and Infrastructure. This was confirmed on record with the Director Corporate and Legal Services	The Accounting Officer to give a clear explanation to Council and for Council to pronounce itself on further action
2.	The non-existence of a policy guideline or a regulatory framework creates opportunities for corruption, favoritism or fraud. MMCs must refrain from involvement in any form of procurement for sub contracted work on any COM initiated and awarded contract.	(a) Any activity in relation to advertising, recruitment and selection of companies for sub-construction work should stop with immediate effect and referred to the SCM. (b) Risk and internal Audit must develop an internal policy framework for the management of procurement for sub contracted work on all COM initiated contracts.
3.	Amendments of the following contacts were not reported to Council :- Paving of taxi routes and storm water drainage in Tigane, Phase 9 (Amandla Building & construction) R 13 579 791.30 MCPD/2/2017 - Design and Construction for Jouberton / Alabama bulk infrastructure – Turnkey Services	The accounting Officer must request from the Director Technical and Infrastructure clear reasons for the non-compliance within 15 days, failing which disciplinary steps must be instituted against the Director.

E. MUNICIPAL MANAGER (INTERNAL AUDIT)

No.	FINDINGS	RECOMMENDATIONS
1.	Finding by Auditor General that there was lack of internal control in the Unit. There were lots of irregularities and that a need to put in more measures were required	(a) That it was unjust not to allow Internal Audit to verify all the processes of adjudication for quality assurance before approval of the Municipal Manager. (b) That the Internal Unit form part of the processes as Observers in all the bid committees and audit the process as one of its roles and functions.

F. DIRECTORATE: FINANCE

No.	FINDINGS	RECOMMENDATIONS
1.	Issue of Consultants appointed for the Annual Financial Statements was not resolved.	That the officials not capable be moved to the relevant positions.
2.	36% academically qualified staff at Finance was a serious challenge.	That Corporate Services (HR) strengthen issue of requirements when advertising positions.

G. DIRECTORATE: MACRO CITY PLANNING (LED)

No.	FINDINGS	RECOMMENDATIONS
1.	The Department failed to provide incomplete Bank Reconciliation as requested by MPAC	<p>(a) Providing misleading information is a transgression in terms of clause 7.2(2) of code of conduct for employees.</p> <p>(b) Director LED be subjected to consequence management.</p>
2.	<p>Finding by Auditor General on the missing R21 million at the Fresh Produce Market that lead to qualified audit opinion.</p> <p>That the amount had escalated to R34 million missing subsequent to further investigation by forensic firm ARMS.</p>	<p>(a) That ARMS be engaged to finalize the matter and present the outcome to Council for information.</p> <p>(b) That Director LED be held liable for irregular expenditure incurred for payments of acting allowances of employees placed at the Market, while others were prematurely suspended.</p> <p>(c) That further investigation be done on Mrs Helen van Zyl who previously acted as the Market Master and Ms Lizette De Jongh, the Senior Cashier who was never suspended.</p> <p>(d) That due to line of reporting in terms of fiduciary responsibility, a report be submitted to Council as to why Director: LED was also not suspended.</p>

3.	The MPAC recommendation as adopted by Council in terms of Resolution CC 58/2017 dated 31 March 2017 indicates that the Municipality must have one account, which is primary account, and until to date the resolution has never been implemented.	That the Director LED and Acting CFO implement the Resolution CC 58/2017 by opening a secondary / subsidiary account of the Municipality.
4.	That the LED Strategy was still outstanding to be tabled	That the Department table the LED Strategy at Council for adoption
5.	That Communications and Market Unit oversight on the companies employed for billboards advertising and monitor payments monthly by consulting with the Finance Department	That Communications and Market Unit report to Council on quarterly basis regarding monthly payments and how many billboards were removed quarterly.

FINDINGS AND RECOMMENDATIONS CONTINUES...

H. SUPPLY CHAIN MANAGEMENT UNIT

1. The findings are based on the findings of the Auditor General (AG) The committee operates on the basis that the AG has completed a thorough audit guided by international standards for auditing as well as the provisions of the Public Audit Act as amended.

The MPAC further interrogates reasons for deviations and responses from management on the audit findings to determine mitigating or aggravating factors to the impact of the findings.

The MPAC does not seek to change the findings or assist management to agree or disagree with the finding or the impacts thereof, but seeks to determine if there are further reasons or factors that may have influenced the decision by management to deviate from compliance with laws and regulations, or whether there was deliberate or negligent non-compliance.

The MPAC will make further recommendations, whether corrective or punitive, guided by specific laws and regulations. Such recommendations may not be informed by common sense but by a need to maintain an environment where compliance with specific to SCM is always observed and adhered to.

- 1.1 On the first day of the interview with the Department: Finance, as per Council adopted schedule, the Acting CFO informed the Committee that despite all efforts, both the Assistant Director: SCM and the MM were nowhere to be found.

On the following day, the Assistant Director: SCM pointed out that he had been in contact with both the CFO and the now Acting Head: SCM, while preparing to respond to MPAC questions and the interview, for days and on the day prior to the interview. This was not disputed by the Acting CFO and was confirmed by Acting Head: SCM.

Impact: The MPAC had to amend the schedule of Council by postponing the interview.

Finding: The Acting CFO deliberately attempted to mislead a structure of Council and as such impede on its functionality.

Recommendation: That the Acting CFO be charged in terms of Section 7(b) of schedule 2 of the Local Government: Municipal Systems Act (Act 32 of 2000) CODE OF CONDUCT FOR MUNICIPAL STAFF MEMBERS

1.2. CONTRACTS WITH FINDINGS

1.2.1. Construction of Sports Complex in Khuma

Tender number: COM/

Finding: Awarded bidder has a lower CIDB grading than required
Contractor: Khoisan Roads CC

MPAC recommendation: Tender is IRREGULAR. The Bid Evaluation Committee has failed to exercise due diligence when evaluating the bid and recommending it for adjudication, therefore, the entire Bid Evaluation Committee is liable for the irregular expenditure.

1.2.2. Contractor: AGANANG Consulting Engineers

MPAC Finding: the contract for this service provider expired in December 2020, but the company was reappointed in January 2021 without a competitive bidding process.

MPAC recommendation: Contract is IRREGULAR. The Accounting Officer has unlawfully acquired the services of Aganang without a competitive bidding process and is personally liable for the irregular expenditure.

1.2.3. Contractor: DDP VALUERS (PTY) LTD

Tender number: COM/SCM/T/5/2018/19

Finding by AG: Tender not advertised for prescribed period of 30 days

Finding by MPAC: There is no evidence produced during the interview with the department that approval was sought and granted, stating clear reasons, to deviate from the provisions of Regulation 22 of the MSCMR (GNR868; 30/05/2005)

MPAC recommendation: Contract is IRREGULAR.

1.2.4. Contractor: DDP VALUERS (PTY)LTD

Tender Number: COM/SCM/ T/5/2018/19

Finding by AG: No council resolution for award of more than 3 years.

MPAC Finding: The user department and the SCM could not produce evidence of a council resolution relating to the specific tender, nor any evidence that permission was sought and granted to deviate from the provisions of the MFMA 33(1)(a)

MPAC recommendation: contract is IRREGULAR. The Bid Specification Committee neglected to ensure that a council resolution is secured before recommending the bid for adjudication.

1.2.5. Tender Number: MCPD 2/2017: Appointment of turn-key services for the design and construction for Jouberton /Alabama bulk infrastructure services and internal roads- NDPG.

AG Finding: Amendment to contract not reported to council

MPAC finding: The PMU unit has neglected to forward an item to council on amendments to the contract as found by the AG, in contravention of MFMA 116(3)(a)

MPAC recommendation: Director; Technical and Infrastructure must be charged and disciplined for the non-compliance.

1.2.6. Tender Number: COM/SCM/T/17/2018/19

Contractor: 115 ELECTRICAL SOLUTIONS

AG Finding: Tender not advertised for the required minimum period.

MPAC Finding: During the interview with the department. No evidence could be produced that permission was sought and granted, nor were reasons advanced for the tender to be advertised for a shorter period.

Finding: The service level agreement for same contract is open ended in contravention of MFMA 116(1)

MPAC recommendation: the contract is IRREGULAR and must be discontinued. Legal Services is liable for the poor contract management.

1.2.7. Tender number: COM/SCM/T/40/2018/19

Contractor: MNP PROJECTS HOLDINGS (PTY) LTD

AG Finding: Partner to JV had an expired CIDB registration in contravention of Section 18(1) of the CIDB Act.

MPAC Finding: During the interview with SCM, responded to by Mr PELESANE who is a member of the BEC and a staff member of the SCM unit, it was determined that the Bid Evaluation Committee should have evaluated the CIDB registration of all partners to the JV and should not have recommended the bid for adjudication. It was determined that the entire BEC is liable for the irregular award. The contract has since ended.

MPAC recommendation: The BEC that evaluated this bid is liable for the resulting irregular expenditure.

2. Chairpersons of Bid Committees were all requested to appear before the Municipal Public Accounts Committee on the 16th July 2021. During the interview, this was confirmed with the Municipal Manager and the Acting CFO. Only one Chairperson of the one Bid Evaluation Committee appeared: Mr BB Choche. No reasons were advanced for the failure to appear before the Committee.

Impact: the Municipal Public Accounts Committee was unable to conduct oversight as scheduled and its functionality was impaired.

MPAC Recommendation: That all Bid Committee Chairpersons who failed to appear as requested be sanctioned in terms of schedule 1, Section 1.2.4 of the CONDITIONS OF SERVICE, SALGBC: DISCIPLINARY PROCEDURE.

I. PROJECT MANAGEMENT UNIT

2.1. During the interview with the Manager: PMU and Director: Technical and Infrastructure, it was discovered by the committee and confirmed by both persons that the contractor for the tender: PAVING OF TAXI ROUTES IN JOUBERTON PHASE 9, awarded to Variegated Shabangu JV, had been recommended for termination due to poor contractor performance. The contract had been terminated but reinstated by the Accounting Officer.

Finding: The termination of contract due to poor performance by the contractor cannot be reinstated. The Accounting Officer acted ultra vires and against the advice of the Director: Technical and Infrastructure. This was confirmed on record with the Director: Corporate Services and Head of Legal Services.

Recommendation: The Accounting Officer to give a clear explanation to council and for council to pronounce itself on further action.

2.2. During the interview with the Manager: PMU and the MMC: Technical and Infrastructure, it was ascertained that the recruitment, identifying and selection of qualifying companies for sub-tenders on major projects is an SCM activity. Even though this is a lower level of procurement, it is procurement nonetheless and should be governed by the same principles and guidelines as contained in the Municipal Supply Chain Regulations, the Municipal Supply Chain Policy of the CoM as well as all other provisions of the Municipal Finance Management Act.

Impact: The non-existence of a policy guideline or a regulatory framework creates opportunities for corruption, favouritism or fraud.

Recommendations: MMCs must refrain from involvement in ANY form of procurement. The Department PMU must seek the assistance of SCM to manage procurement for sub-contracted work on any CoM initiated and awarded contract.

Any current activity in relation to advertising, recruitment, and selection of companies for sub-contract work should STOP with immediate effect and referred to the SCM unit.

Risk and Internal Audit must develop an internal policy framework for the management of procurement for sub-contracted work on all CoM initiated contracts.

2.3. During the interview with Manager: PMU and the Director: Infrastructure and Technical Services, it was ascertained, following the Auditor General's finding that amendments to two contracts have not been reported to council in terms of MFMA 116(3)(a), namely:-

2.3.1. PAVING OF TAXI ROUTES AND STORMWATER DRAINAGE IN TIGANE (PHASE 9) awarded to AMANDLA BUILDING AND CONSTRUCTION (PTY) LTD with a value of R13 579 791, 30. This contract has completed and a closed-out report is issued. Upon inspection of the asset it was determined that value for money had been achieved but the PMU unit failed to account for the non-compliance.

2.3.2. MCPD/2/2017: APPOINTMENT OF TURNKEY SERVICES FOR THE DESIGN AND CONSTRUCTION FOR JOUBERTON/ ALABAMA BULK INFRASTRUCTURE SERVICES AND INTERNAL ROADS.

This project is ongoing. The Committee could not determine any value for money or reasonable circumstances for the non-compliance with Section 116(3)(a) of the MFMA

Recommendation: The Accounting Officer must request from the Director: Technical and Infrastructure clear reasons for the non-compliance within 15 days, failing which disciplinary steps must be instituted against the said Director.

J. DEPARTMENT: FINANCE

3.1. Following the findings of the Auditor General, it was noted that the declarations of interests for the following awards were not submitted by the suppliers and these suppliers are employed by the City of Matlosana Local Municipality

(see attached detailed finding: ISS.53 [19]Iss53-SCM) "**Annexure A**"

It should be noted that Mr G LETLHOO is an employee of the municipality in the finance department where the SCM is located. His professional proximity to SCM as well as failure to declare through an applicable MBD4 declaration are therefore serious.

Recommendations:

1. The Assistant Manager: Financial Services, is liable for the irregular expenditure of R29 200.00 and R78 396 both paid to PAKANG TRADING (PTY) LTD and must be treated in terms of Section 32 of the MFMA.
2. In terms of the finding above, the named Clerk (GRADE 11) RASEMELANE is liable for the irregular expenditure of R29 522 paid to TOLRAS TRADING (PTY) LTD, which should be treated in terms of Section 32 of the MFMA.
3. In accordance with Section 67(1)(h) of the Municipal Systems Act (32) of the Municipal System Act (32 of 2000) both cases be dealt with in terms of the internal disciplinary systems.

Both individuals named in the finding above are in contravention of Section 4(2)(a)(i) and 4(2)(c) of schedule 2 of the LG Municipal Systems Act (Act 32 of 2000) CODE OF CONDUCT FOR MUNICIPAL STAFF MEMBERS.

3.2. Finding: During the interview with the Budget and Treasury Office: CFO, discussions were held with regards to the procurement of the services of and payments to the total of R3 903 530,68 made to BDO PS ADVISORY, where it was said by the CFO that the procurements of the services of BDO PS ADVISORY were as a result of a merger between Grant Thornton and Sizwe Ntsaluba Gobodo.

3.2.1. The committee takes into cognisance the procurement of Grant Thornton through a Regulation 32 from the NW provincial government in 2015

3.2.2. That BDO is not as a result of a merger between Grant Thornton and Sizwe Ntsaluba Gobodo, but that SNG Grant Thornton became the company after the merger and that the merger between Grant Thornton and BDO only took place in 2018

3.2.3. That even though there was a merger between Grant Thornton and BDO in December 2018, the contract between the City of Matlosana and Grant Thornton had ended and the municipality was under no obligation to continue business with BDO after its merger with Grant Thornton.

3.2.3. There was no formal communication, as seen by the CFO or any of the senior managers in the Finance Department, that facilitated the transfer of contract to BDO from Grant Thornton, or any item that gave notice to council about the change.

3.2.4. The committee upholds the Auditor General's finding that no competitive bidding process was followed to procure the services of BDO PS Advisory. (ISS.97-[16]) **"Annexure B"**

Recommendations:

For the gross non-compliance with laws and regulations, the Accounting Officer be referred to the Municipal Disciplinary Board for Financial Misconduct.

That the Municipal Disciplinary Board for Financial Misconduct submit a preliminary report within 30 days.

3.3. The Committee upholds the Auditor General's finding that two employees of state institutions had an interest in (the) supplier(s) that did business with the City of Matlosana during the 2019/20 financial year. Even though the suppliers had completed the necessary MBD4 declaration form, the interests were not declared. This results in false declarations and the resulting benefits as proceeds of fraudulent activity.

These are:

Name of person	State institution where employed	Position / Job title	Appointment Date	Supplier Name	Date from when person had interest	Description of award	Period of awarding	Expenditure/ Payment (R)
Hlongwane	National Health Laboratory Service	Messenger	2015/07/08	Mtshepana Trading and Project	15/4/2008	Provision of grass cutting	2018/05/17	108 000
						Provision of grass cutting	2018/05/17	108 000
						Provision of grass cutting	2018/05/17	108 000
Tshabalala	Matlosana Local Municipality	Professional Aide	2016/10/01	Wellsprings Solutions (PTY)LTD	07/23/2014	Supply and delivery: Catering for mayoral matric excellence awards	2020/02/06	29 900

3.4: The Committee upholds the Auditor General's finding (ISS.149[34]) that suppliers for awards listed have family members or business partners in the employment of the municipality and conducted business with the municipality during the 2019/20 financial year. The suppliers had completed the necessary MBD4 declaration forms but did not declare the interest. This results in false declarations and the resulting proceeds a result of fraudulent activity.

(See attached list/table) "**Annexure C**"

Recommendation: A case of Fraud must be opened with the SAPS and the Directorate for Priority Crimes Investigations.

These are selected findings and recommendations of the MPAC following the oversight process as embarked on from 8 July 2021 to 16 August 2021, as conducted by the MPAC as contained in the 2019/20 Oversight Report to be adopted by Council.

K. GENERAL RECOMMENDATIONS

- a) That cognizance be taken of the tabling of the Oversight Report for the financial year 2019/2020.
- b) That Council approve the Annual Report 2019/2020 without reservations however, if Council approve with reservations, specifications must be identified.
- c) That Council adopt the Oversight Report on the Annual Report 2019/2020.
- d) That the office of the Executive Mayor ensures that all Members of the Mayoral Committee(MMCs) take responsibility of implementing all Municipal Public Accounts Committee (MPAC) Resolutions as adopted by Council.
- e) That **ALL** Municipal Public Accounts Committee (MPAC) resolutions as per the 2019/2020 Annual Report and Auditor General briefing note 2020 for **ALL** respective Departments be implemented within **30 days** of approval by Council.
- f) That the Municipal Public Accounts Committee meet with the Departments to keep track of the implementation of the Oversight recommendations.
- g) That each Department develops a system to monitor policies and advice the Accounting Officer accordingly when they are due for review.
- h) That in a case where the Department fails to implement consequence management, drastic steps be taken against the Director of the Department.


SPJ BOGATSU (Cllr)

CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE

DATE 24/08/2021

KM/Doc2021/Oversight Report2019-2020/Findings & Recommendations2NWProvince.3Sept2021.doc

ISS.53-[19]Iss53 - SCM -Bidder did not declare their interest in the state and auditee
Audit finding

In terms of Supply chain management regulation 44

The supply chain management policy of a municipality or municipal entity must, irrespective of the procurement process followed, state that the municipality or municipal entity may not make any award to a person -

- (a) who is in the service of the state;
- (b) if that person is not a natural person, of which any director, manager, principal shareholder or stakeholder is a person in the service of the state; or
- (c) who is an advisor or consultant contracted with the municipality or municipal entity.

1. The declaration of interests for the following awards were not submitted by the suppliers and these suppliers are employed by the City of Matlosana Local Municipality.

Name of person	Position	Appointment date	Supplier name	Date from when person had interest	Description of award	Period of awarding	Total rand-value of award
LETLHOO. G	ASST.MANAGER : FINANCIAL SERV	1999/02/01	PAKANG TRADING (PTY) LTD	11/20/2019	Supply and installation of low voltage cable	2019/11/19	29 200
					Trenching and laying cable, cable termination and cable testing pressure.	2019/09/09	78 396
RASELEMANE . M	CLERK GRADE 11	2019/12/01	TOLRAS TRADING (PTY) LTD	07/06/2017	Supply and delivery of heavy duty fibreglass extension ladder (12m) for reservoir cleaning.	2019/10/19	29 522

Cause

Management did not ensure that internal control/s are put in place that will ensure that MBD4 forms are completed for awards with a value equal to and greater than R10 000.

Impact

The above will result in:

- Non-compliance with the supply chain management regulations
- Irregular expenditure not completely disclosed and understated by R131 119

Internal control deficiency

Financial and performance management

Management did not review and monitor compliance with applicable laws and regulations.

Recommendation

Management should ensure that internal control/s are put in place that will ensure that MBD4 forms are completed for awards with a value equal to and greater than R10 000. Management should be aware of indicators of suppliers who intend to commit fraud against the municipality.

Management's response

Agree

The declarations (MBD4 forms) were not submitted. The transactions are though included in the Irregular expenditure register. We disagree with the impact as the Irregular expenditure is not understated.

Name: Ben Motileni

Position: AD SCM

Date: 10 March 2021

Auditor's conclusion

Management agrees with the finding, the finding will be reported in the management report.

ISS.97-[16]Iss97- SCM: Competitive bidding not followed
Audit finding

In terms of SCM Regulation 19.

A supply chain management policy must specify -

(a) that goods or services above a transaction value of R200 000 (VAT included) and long term contracts may be procured by the municipality or municipal entity only through a competitive bidding process, subject to regulation 11 (2); and

(b) that no requirement for goods or services above an estimated transaction value of R200 000 (VAT included), may deliberately be split into parts or items of lesser value merely for the sake of procuring the goods or services otherwise than through a competitive bidding process.

Nature

During the audit of Supply Chain Management it was noted that there were payments made to suppliers in excess of R200 000 and the competitive bidding process was not followed, below is an extract of those suppliers:

Cheque No	Cheq Date	Voucher	Payee name	Cheque Amount
12927	20200214	INVI002565	ABB SOUTH AFRICA (PTY) LTD	778 122,09
9442	20190919	ALIA000736	AMANDLA NOBUBELE TRADING	332 900,00
11672	20191220	SBUA001552	BDO PS ADVISORY	971 030,68
9937	20191003	SBUA001314	BDO PS ADVISORY	920 000,00
12819	20200207	SBUA001664	BDO PS ADVISORY	747 500,00
11518	20191212	SBUA001512	BDO PS ADVISORY	690 000,00
11314	20191128	ALIA000849	BDO PS ADVISORY	575 000,00
12786	20200131	INVI002411	BOIKANYO BO BONTLE (PTY) LTD	246 250,00
16092	20200630	INVI002988	BOITUMELO PADI BUSINESS SOLUTIONS (PTY) LTD	200 000,00
15974	20200630	INVI002926	DANYI TELECOMS CONVERGED COMMUNICATIONS (HYMAX)	372 232,00
11377	20191128	INVI002231	DRUVERN TRADING ENTERPRISE	272 668,56
9379	20190911	INVI001886	DRUVERN TRADING ENTERPRISE	272 214,90
12964	20200221	INVI002534	DRUVERN TRADING ENTERPRISE	257 164,61
10216	20191025	INVI002067	DRUVERN TRADING ENTERPRISE	255 254,09

11618	20191219	INVI002344	DRUVERN TRADING ENTERPRISE	239 630,04
11352	20191128	INVI002191	ELB EQUIPMENT	488 850,38
12288	20200123	INVI002476	FRIEDENTHAL EN SEUNS TA CHAMPION WHEEL & TYRE	382 402,94
11429	20191203	INVI002156	FRIEDENTHAL EN SEUNS TA CHAMPION WHEEL & TYRE	318 100,66
12918	20200214	INVI002560	FRIEDENTHAL EN SEUNS TA CHAMPION WHEEL & TYRE	224 396,15
13580	20200311	INVI002626	GOOD EXAMPLE TRADINGTA APPLE WIND TECHNOLOGIES	287 100,00
15443	20200618	INVI002875	JPA PROJECTS (PTY) LTD	255 167,29
10086	20191011	INVI002006	MAVISTO CLEANING AND PAITING SERVICES	230 576,80
12993	20200225	INVI002575	MORGAN MAVI TRADING ENTERPRISE	336 648,70
15524	20200624	SBUA001909	MOROETSHOA (PTY) LTD	213 372,33
13585	20200311	INVI002625	MOSANTO TRADING ENTERPRISE (PTY) LTD	347 517,00
13028	20200227	INVI002585	NOMBULELO TRADING ENTERPRISE	252 040,00
11621	20191219	INVI002265	NTHABZ HOLDINGS	224 880,00
15977	20200630	INVI002972	OCTOLIBRA TRADING ENTERPRISE (PTY) LTD	305 450,00
11614	20191219	INVI002267	OKABISA (PTY) LTD	226 500,00
10138	20191018	SBUA001387	PROMPTIQUE TRADING TA WHITE LEOPARD SECURITY	754 458,86
10105	20191011	ALIA000763	PROMPTIQUE TRADING TA WHITE LEOPARD SECURITY	633 935,49
15421	20200611	INVI002891	REABETSWE BOPHELO TRADING ENTERPRISE	594 389,60
10032	20191011	ALIA000747	ROAD MAC SURFACING (PTY) LTD	999 984,56
12783	20200131	ALIA000825	SAMRO	544 070,95
13678	20200319	SBUA001754	SAMRO	544 070,95
13444	20200229	SBUA001726	TMA CONSULTING ENGINEERS	249 180,97
16061	20200619	SBUA001949	TSAONE HOLDINGS	395 314,74
15455	20200615	INVI002904	TSAONE HOLDINGS	228 530,00

13468	20200305	RAYA000088	UNIVERSAL KNOWLEDGE SOFTWARE (PTY) LTD	203 500,84
				16 370 406,18

Cause

Management did not comply with the SCM policy, laws and regulations.

Impact

As a result of the above the transactions will be recorded as irregular expenditure.

Internal control deficiency

Leadership

Management has failed to exercise oversight responsibility regarding financial and performance reporting and compliance and related internal controls

Recommendation

Management should ensure that competitive bidding takes place for all awards above R200 000

Management's response

See responses on each of every transaction above. Also see attached payment vouchers.

Auditor's conclusion

Management response is acknowledged,

Management partially agree with the finding, as a result the non-compliance will be reported in the management report

ISS.149-[34]Iss149 - Declaration of interest not submitted/ false declarations
Audit finding

In terms of the Municipal Supply Chain Regulations

13. General Preconditions for considerations of written quotations or bids. - A supply management policy must state that the municipality or municipal entity may not consider a written quotation or bid unless the provider who submitted the quotation or bid -

(c) has indicated -

(i) whether he or she is in the service of the state, or has been in the service of the state in the previous twelve months;

(ii) if the provider is not a natural person, whether any of its directors managers, principal shareholders or stakeholder is in the service of the state, or has been in the service of the state in the previous twelve months; or

(iii) whether a spouse, child or parent of the provider or a director, manager, shareholder or stakeholder referred to in subparagraph (ii) is in the service of the state, or has been in the service of the state in the previous twelve months.

Nature

1. The employees listed below were employed in other state institutions and had an interest in the supplier that did business with the municipality during the 2019/20 financial year. The suppliers had completed the necessary MBD4 declaration form but did not declare the interest.

Name of person	State institution where employed	Position/ job title	Appointment date	Supplier name	Date from when person had interest	Description of award	Period of awarding	Expenditure (Payments) - current year
HLONGWANE	National Health Laboratory Service	Messenger	2015-07-08	MTSHEPANA TRADING AND PROJECTS PTY LTD	04/15/2008	Provision of grass cutting and bush clearing services on as and when for a period of twenty four months	2018/05/17	108 000
						Provision of grass cutting and bush clearing services on as and when for	2018/05/17	108 000

						a period of twenty four months		
						Provision of grass cutting and bush clearing services on as and when for a period of twenty four months	2018/05/17	108 000
TSHABALALA	Matlosana Local Municipality	PROFESSIONAL AIDE	20161001	WELLSPRING SOLUTIONS PTY LTD	07/23/2014	Supply and delivery: Catering for mayoral matric excellence awards.	2020/02/06	29 999

2. The employees listed below were employed in other state institutions and had an interest in the supplier that did business with the municipality during the 2019/20 financial year. The suppliers did not submit the declaration of interest form (MBD4) for the following awards.

Name of person	State institution where employed	Position / job title	Appointment date	Supplier name	Date from when person had interest	Description of award	Period of awarding	Expenditure (Payments) - current year
HLONGWANE	National Health Laboratory Service	Messenger	2015-07-08	MTSHEPANA TRADING AND PROJECTS PTY LTD	04/15/2008	Supply of Brother TN 3437	2020/06/29	19 000
MANGENA	Department of Defence	PTE	20120112	MANGENA TRAVEL AGENCY	09/16/2019	Supply of agency services: Flight, accommodation and shuttle to attend CIGFARO conference.	2019/10/02	27 698

						Supply of agency services: Flight, accommodation and shuttle to attend post audit action plan briefing	2019/11/06	39 639
						Supply of agency services: Flight, accommodation and shuttle to attend post audit action plan briefing	2019/11/06	8 584

3. The suppliers for the awards listed below have family members or business partners in the employment of the municipality and conducted business with the municipality during the 2019/20 financial year. The suppliers had completed the necessary MBD4 declaration form but did not declare the interest.

Surname	Position	Appointment date	Name of spouse/partner/associate	Relationship to person in service of the auditee/Partnership name	Supplier name	Date from when person had interest	Description of award	Period of awarding	Expenditure (Payments) - current year
MAICHOTLO NR	GENERAL WORKER	2011/02/09	MELEKO PATRICK	Family	LESEDI CIVIL CONSTRUCTION	07/27/2005	COM/SCM/T/34/2018/2019: Supply and delivery of 20l paraffin 4500 quantity.	2019/11/15	1962685
							COM/SCM/T/34/2018/2019: Supply and delivery of 20l paraffin 4620 quantity.	2020/06/16	2010353,01

MOSEKI ME	GENE RAL WORK ER	2015/1 1/09	MOTHIBI MARTINS	Family	MODISE G M CONSTR UCTION & PROJEC TS	05/06 /2011	Supply & delivery of - Benching redone and manhole repaired.	2019/ 09/10	29990
							Supply & delivery of - Unblocking sewer line and installation of y- junction.	2020/ 01/21	29990
GOUWE EN	CHIEF CLER K SALA RIES	2012/1 2/01	MOKALE EMMANUEL	Family	MOKANT SWA BUSINES S ENTERP RISE	04/11 /2016	Supply & delivery of - Matric excellence awards	2020/ 01/28	14000
TSOEU EN	SENIOR CLER K	2001/1 1/26	RUTANG EPHRAIM	Family	TSHEDU Z TRADING ENTERP RISE	12/01 /2017	Supply & delivery of RFID smart card for service and maintenance.	2019/ 06/14	15 750
SELEB OGO KV	SPECIAL WORK SMAN	2011/0 3/01	MMAPASEKA PRECIOUS	Family	TENACIOUS INNOVATORS	03/01 /2018	Supply & delivery of computer accessories	2019/ 10/10	40 270
SELEB OGO LK	CLERK GRAD E 1	2013/0 8/01	FLORENCE BOINGOTLO	Family	TENACIOUS INNOVATORS	03/01 /2018	Supply & delivery of computer accessories	2019/ 10/10	40 270
PHOKO ANE TA	FIRE FIGHT ER	2011/0 1/01	MESHACK SHIMANE,RA PHOTO	MATLOSA NA VIETNAM MINING GROUP	RAPHOTOS CONSTR UCTION AND CATERING CC	01/18 /2006	Supply of padlocks master keyed for elec	2020/ 01/21	45000
							Refurbishment of petrol and diesel canopy at the Depot	2020/ 03/05	92050

PHOKO ANE TA	FIRE FIGHT ER	2011/0 1/01	CHARLES SEFISO,MAM BA	MATLOSA NA VIETNAM MINING GROUP	SE- SIFIKILE CONSTR UCTION & PROJEC TS	03/12 /2008	COM/SCM/T/1 3/2017/18 Provision of transport services for night duty employees for a period of three years at the produce market	2018/ 06/05	237 600,00
							CE 18/2/2017 Supply and delivery of bituminous product for pothole patching for a period of twenty four months	2019/ 01/31	192 280,00
							CE 18/2/2017 Supply and delivery of bituminous product for pothole patching for a period of twenty four months	2019/ 01/31	192 280,00
							CE 18/2/2017 Supply and delivery of bituminous product for pothole patching for a period of twenty four months	2019/ 01/31	553 850,00
							CE 18/2/2017 Supply and delivery of bituminous product for pothole patching for a period of twenty four months	2019/ 01/31	339 780,00

				MINING GROUP					
MBELE GI	GENERAL WORKER	2015/11/09	FIKILE VUSUMUZI, KHUMALO	KHUMONG TRADING ENTERPRISE	FVK CONSTRUCTION AND UNLIMITED SERVICES (PTY) LTD	06/27/2012	CE 3/2/2017 Paving of taxi routes and storm water drainage in Khuma (Phase 8B)	2018/03/01	119 642
PHOKO ANE TA	FIRE FIGHTER	2011/01/01	TSHIDISO DONALD, PHOKOANE	MATLOSONA VIETNAM MINING GROUP	T.D. PHOKOANE TRADING ENTERPRISE (PTY) LTD	02/08/2013	Supply of plumbing material	2019/10/29	23415
PHELE WT	GENERAL WORKSMAN	2011/03/01	PHEMELO, MOLIFI	BOKO COMMUNITY HOLDINGS	REYAPIPEREKA TRADING (PTY) LTD	03/26/2013	MCPD 2/2017 Appointment of turn key services for the design and construction for Jouberton/Alabama bulk infrastructure services and internal roads	2017/12/18	216000
PHOKO ANE TA	FIRE FIGHTER	2011/01/01	KHOSANA STEPHEN, PARS	MATLOSONA VIETNAM MINING GROUP	KHOTHAGADI (PTY) LTD	04/24/2013	Supply and installation of steel palisade	2019/06/10	26540
PHOKO ANE TA	FIRE FIGHTER	2011/01/01	STEPHEN MOAGI, PULE	MATLOSONA VIETNAM MINING GROUP	RELEBOGELABOTSHELO TRADING ENTERPRISE	11/05/2013	Supply and delivery of 6 way pillar boxes	2019/07/20	56 711,96
							Repairing of ceramaic wall tile at Jouberton pool	2019/09/06	28 680,00

							Supply and delivery of lamp fittings	2019/10/28	56 400,00
							Removal and replacement of tiles at Alabama	2019/12/17	15 363,55
MAJELE NYANE TA	PA TO MMC	2016/10/01	MOHAU ELIAS, MOTHIBELI	UTHANDO PRIMARY CO-OPERATIVE LIMITED	KHALES TRADING	03/27/2015	COM/SCM/T/5/2017/18 Supply & delivery of protective clothing	09/02/2018	1 104 000,00
							COM/SCM/T/19/2018/2019 Supply & delivery of electrical poles	28/06/2019	152 685,00
							COM/SCM/T/19/2018/2019 Supply & delivery of electrical poles	28/06/2019	286 360,00
							Tender FS 11/2015: Supply & delivery of - Electrical materials	07/01/2016	622 480,00
MOSIAMA	CASHER GR 1	1998/05/18	BONGANI,NT AOPANE	PHELANG MA-AFRKA	INCREDIBLEWILL	09/09/2015	COM/SCM/T/3/2017/18 Supply & Delivery of Electrical Supplies	05/11/2019	136 115,00
							COM/SCM/T/3/2017/18 Supply & Delivery of Electrical Supplies	07/04/2020	59 018,60
							Supply and delivery of 3000L Sanitizer	14/04/2020	60 000,00

							Supply and delivery of washable face mask	18/05/2020	29 000,00
PHOKO ANE TA	FIRE FIGHTER	2011/01/01	DAVID MAKGOPELA, SEELETSA	MATLOSA NA VIETNAM MINING GROUP	DSMAKG OPELA ENTERPRISE AND PROJECTS	11/06/2015	Supply & delivery of A3 photo frames	23/10/2019	26 000,00
MOOAMA	GENERAL WORKER GR 2	2004/10/11	LERATO MICHAEL, TSHISI	KHUMONG ENTERPRISE 2	PHAKAMANI TRADER	02/29/2016	Supply & delivery of CBI CB 6KA 63A	30/09/2019	29 000,00
							Supply & delivery of Hand sanitizer	21/04/2020	30 000,00
PHELEWT	GENERAL WORKSMAN	2011/03/01	MOKATE SIMON, THULO	BOKO COMMUNITY HOLDINGS	SM THULO ENTERPRISE AND PROJECTS (PTY) LTD	05/04/2016	Supply & delivery of - Repair palisade Fence at the Front of the Golf Course	20/10/2019	29 985,54
							Supply & delivery of Samrt Ribbon kit	01/11/2019	26 850,00
MOOAMA	GENERAL WORKER GR 2	2004/10/11	PHINDILE, KHUMALO	KHUMONG ENTERPRISE 2	TSOGA MOSHA TRADING	06/13/2016	Supply & delivery - Maintenance of the water tab & fittings	20/08/2019	27 810,00
							Supply & delivery of Typek Bind 80 GDM	19/12/2019	199 965,50
PHELEWT	GENERAL WORKSMAN	2011/03/01	NDABANGAE OBREY, MAFONJO	BOKO COMMUNITY HOLDINGS	MAFONJO TRADING ENTERPRISE (PTY) LTD	08/10/2016	Supply & delivery of - Repairs and replacement of Guardroom	27/11/2019	29 010,00

							Joints 150mm		
MBEL E GI	GENER AL WORK ER	2015/11 /09	MATHEWS SIBUSISO,MSHA MBA	KHUMONG TRADING ENTERPRIS E	MSHAM BA (PTY)LT D	07/04/ 2017	Supply & delivery of - Cleanin g around clarifires and lagoons	15/06/ 2020	29 795,40
MOOA MA	GENER AL WORK ER GR 2	2004/10 /11	ITUMELENG HAPPY,MODIRI	KHUMONG ENTERPRIS E 2	KELERA TONG (PTY) LTD	12/04/ 2017	Supply & delivery of - Remove and re- installati on of 2,4m high concrete pallossa de.	26/08/ 2019	28 000,00
MOOA MA	GENER AL WORK ER GR 2	2004/10 /11	JOHN RADIPHOKO,ME LATO	KHUMONG ENTERPRIS E 2	KELERA TONG (PTY) LTD	12/04/ 2017	Supply & delivery of - Remove and re- installati on of 2,4m high concrete pallossa de.	26/08/ 2019	28 000,00

In the instance the declaration of interest was not submitted or where the MBD4 declaration form was completed but the connection was falsely declared, the municipality should be aware that such instances may be indicators of suppliers who intend to commit fraud against the municipality.

Internal control deficiency

Financial and performance management

Management did not review and monitor compliance with applicable laws and regulations.

Recommendation

Management should ensure that internal control/s are put in place that will ensure that SBD4 forms are completed for awards with a value equal to and greater than R10 000. Management should be aware of indicators of suppliers who intend to commit fraud against the municipality and also ensure that suppliers that do not submit the declaration of interest form are not considered for the written quotation or bid.

Management's response

The Municipality will investigate all false declarations finding accordingly and take corrective action where necessary. Where bidders did not submit the MBD4 the transactions are included in the Irregular expenditure register.

Name: Ben Motileni

Position: AD SCM

Date: 07 April 2021

Auditor's conclusion

Management response is noted, the non-compliance will be reported on the Management report.

6.
OVERSIGHT PROCESS
PLAN
2019/2020

CC
66/2021

**PROGRAM OF ACTION ON THE TABLING OF THE ANNUAL REPORT
2019/2020**

(ITEM 3.4 – SPCC 04/06/2021)

RESOLVED

That the MPAC Program of Action on the tabling of the Annual Report for 2019/2020 be noted and approved.

CITY OF MATLOSANA

PROGRAM OF ACTION ON THE TABLING OF THE OVERSIGHT REPORT ON THE ANNUAL REPORT 2019/2020 1 JUNE - 31JULY 2021

DATE	ROLE PLAYERS	ACTIVITY /LIST OF ITEMS	TIME & VENUE
1.6.2021	MPAC Meeting with the Auditor-General	Briefing on the Audit Outcome	11:00 Virtual
2.6.2021	MPAC Meeting with the Auditor-General, Executive Mayor, Speaker, Acting Council Whip, MMCs, Municipal Manager, Acting Chief Financial Officer, Directors, Risk Management, Internal Audit, Performance Management Unit and Media	Briefing on the Audit Outcome	11:00 Virtual
4.6.2021	Chairperson: MPAC, MPAC Coordinator & Manager Communications	Slot with Star FM – <ul style="list-style-type: none"> • Awareness on the Tabling of the Annual Report 2019/2020 • Invitation of local community to MPAC meetings and public participation • Public Education on the Annual Report 	18:00
7.6.2021	MPAC Meeting (Public invited)	Discussion based on the comments by the Auditor General: [Qualified Opinion]	09:30 Council Chamber
8.6.2021	Managers: office of the Executive Mayor, Speaker, Acting Whip, MM, Corporate Services, Budget, Communications, MPAC Administration	Preparation for Public Participation (1) ✱ Logistics	14:00 Committee Room
9.6.2021	MPAC Meeting and Directors	Peruse compliance on the Checklist on Annual Report and Components of Annual Report (Legislative requirement)	09:30 Council Chamber

10.6.2021	MPAC	In - Loco inspection	08:00
11.6.2021	MPAC	In - Loco inspection	08:00
14.6.2021	MPAC Meeting	Preparation of questions to Management to respond – deadline (30 June 2021)	09:00 Committee Room
15.6.2021	Managers: office of the Executive Mayor, Speaker, Acting Whip, MM, Corporate Services, Budget, Communications & MPAC Administration	Preparation for Public Participation (2) and Report back on the Logistics	14:00 Speaker Boardroom
21.6.2021	Managers: office of the Executive Mayor, Speaker, Acting Whip, MM, Corporate Services, Budget, Communications & MPAC Administration	Preparation for Public Participation (3) and Report back on the Logistics (final)	09:00 Speaker Boardroom
30.6.2021	MPAC, MM, Directors, Speaker, Executive Mayor, Acting Whip, MMCs & MPAC Administration	Briefing on Public Participation	14:00 Council Chamber
30.6.2021	Deadline: Comments on the Annual Report 2019/2020	Submission of comments by Councillors, Management, Stakeholders & Members of Public & Media for the attention of Chairperson: MPAC, City of Matlosana, Room 215, Second Floor, Civic Centre, Klerksdorp or at kea@klerksdorp.org	16:00
1.7.2021	MPAC, Councillors, Stakeholders, Management, Officials and Members of Public, Media & Interpreter	Public Participation on the Annual Report 2019/2020	12:00-17:00 Auditorium
5.7.2021	Interviews by MPAC (Public invited)	EM, MM, CFO, Directors, Deputy Directors, Assistant Directors, Identified Staff	08:30 Council Chamber
6.7.2021	Interviews by MPAC (Public invited)	Interviews continues...	08:30 Council Chamber
7.7.2021	Interviews by MPAC (Public invited)	Interviews continues...	08:30 Council Chamber
8.7.2021	Interviews by MPAC (Public invited)	Interviews continues...	08:30 Council Chamber
9.7.2021	Interviews by MPAC (Public invited)	Interviews continues...	08:30 Council Chamber
12.7.2021	Interviews by MPAC (Public invited)	Interviews continues...	08:30 Council Chamber
	MPAC Administration	Compilation of the Draft Oversight Report	MPAC Office
19.7.2021	MPAC meeting	Perusal of the Draft Oversight Report 2019/2020	09:00 Committee Room

20.7.2021	MPAC Administration	Distribution of the Oversight Report to the AG, PPAC, DPLG&HS, Provincial Treasury, Cllrs, Management, Website and KOSH Libraries	
30.7.2021	Special Council Meeting (Public invited)	Tabling of the Oversight Report on the Annual Report 2019/2020.	10:00 Council Chamber

SUBMITTED FOR INFORMATION

MUNICIPAL PUBLIC ACCOUNTS COMMITTEE

AMENDMENT TO INTERVIEW SCHEDULE			
7.7.2021	MPAC, Councillors, Stakeholders, Management, Officials and Members of Public, Media & Interpreter	Public Participation on the Annual Report 2019/2020	12:00-15:00 Virtual
8.7.2021	Interviews by MPAC	Interviews continues...	09:00 Council Chamber
9.7.2021	Interviews by MPAC	Interviews continues...	09:00 Council Chamber
12.7.2021	Interviews by MPAC	Interviews continues...	09:00 Council Chamber
13.7.2021	Interviews by MPAC	Interviews continues...	09:00 Council Chamber
14.7.2021	Interviews by MPAC	Interviews discontinued	09:00 Council Chamber
15.7.2021	Interviews by MPAC	Interviews discontinued	09:00 Council Chamber
16.7.2021	Interviews by MPAC	Interviews discontinued	09:00 Council Chamber
26.07.2021	MPAC Admin	Advert for tabling of the Oversight Report	
27.7.2021	Interviews by MPAC	Interviews continues... (Directorate: Finance)	09:00 Council Chamber
28.7.2021	Interviews by MPAC	Interviews continues... (Departments' outstanding matters	09:00 Council Chamber
29.7.2021	MPAC Admin	<ul style="list-style-type: none"> Finalize minutes Compilation of the Draft Oversight Report Printing 	MPAC Office
30.7.2021			
31.7.2021			
1.8.2021			
2.8.2021	MPAC meeting	Perusal of the Draft Oversight Report	Speaker's Boardroom 09:00
2.8.2021 3.8.2021	Drivers/Messengers	Distribution of the Oversight Report: AG, PPAC, DPLG&HS, Provincial Treasury, Cllrs, Management, Website & KOSH Libraries	
5.8.2021	Special Council Meeting (AG, Prov & Public invited)	Tabling of the Oversight Report on the Annual Report 2019/2020.	10:00 Virtual

N.B. PLEASE NOTE THAT DURING THESE ACTIVITIES, SOCIAL DISTANCING AND COVID-19 REGULATIONS ARE OBSERVED.


SPJ BOGATSU (Cllr)

CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE

KM/Document/2021/Oversight Report 2019-2020/Program of Action/Amendment/20Jul2021.doc

7.

ANNUAL REPORT CHECKLIST

MUNICIPAL PUBLIC ACCOUNTS COMMITTEE:

OVERSIGHT PROCESS

CHECK LIST OF THE ANNUAL REPORT AS PER SECTION 121 (3) OF MFMA, 56 OF 2003 AND MFMA CIRCULAR 11

CONTENT OF THE ANNUAL REPORT	YES/NO	INDICATE PAGE NUMBER ON THE ANNUAL REPORT
a) Annual Financial Statement (AFS) of the municipality	Yes	P351 - 423
b) AG's report on the financial statements	Yes	P288 - 297
c) Annual Performance report of the municipality prepared by the municipality in terms of section 46 of the Municipal Systems Act.	Yes	P156 - 234
d) Auditor General's report in terms of section 45 (b) of the Municipal System Act	Yes	P291 - 292
e) An assessment by the Accounting Officer of any arrears on municipal taxes and services		
f) Assessment by the municipality's Accounting Officer of the municipality's performance against the measurable performance objectives referred to in section 17 (3) (b) for revenue collection from each revenue source and for each vote in the municipality's approved budget for the relevant financial year.	Yes	P138 - 154
g) Particulars of corrective action taken or to be taken or in response to issues raised in the audit reports referred to in paragraphs (b) and (d)	Yes	P298 - 307
h) Any explanation that maybe necessary to clarify issues in connection with the financial statements		
i) Any information as determined by the municipality	Yes	P155
j) Any recommendations of the municipal's Audit Committee	Yes	P235 - 239
k) Any other information as may be prescribed	Yes	P348 - 349

8.

**COMPONENTS OF
THE ANNUAL
REPORT**

MUNICIPAL PUBLIC ACCOUNTS COMMITTEE:

OVERSIGHT PROCESS

COMMENTS ON THE COMPONENTS OF THE ANNUAL REPORT AS REQUIRED FOR THE OVERSIGHT REPORT

LEGISLATIVE REQUIREMENT	COMPLIANCES	RESPONSE	RECOMMENDED CORRECTIVE ACTION	PAGE NUMBER ON THE ANNUAL REPORT
Annual financial statements- Section 121(3) (4); of MFMA.	1. Have the AFS of the municipality and that of municipal entity been included in the annual report?	Yes		350-423
	2. Are both annual financial statement and annual report been audited	Yes		288-296
	3. Are the AFS compliant with GRAP?	Yes except pr par 5 on the audit report irt employee benefits	Employee benefits disclosure will be adjusted according as proposed by the AG	
	4. Is the audit report been included in the tabled annual report?	Yes		288-296
	5. Any explanations that may clarify issues in connection with the financial statement?	No		298

	6. Any assessment by the accounting officer on arrears on municipal taxes and service charges including that of MUDA(Municipal Developing Agency)?	No		
	7. Any comment by the audit committee in relation to the AFS?	Yes		-
Supply Chain Management Regulations and Policy	1. Has certain disclosures of SCM matters been included in the annual report as required.	Yes		

DIVISION OF REVENUE ACT

LEGISLATIVE REQUIREMENT	COMPLIANCES	RESPONSE	RECOMMENDED CORRECTIVE ACTION	PAGE NUMBER ON THE ANNUAL REPORT
SECTION 123 OF MFMA AND CIRCULAR 11	1. Has the municipality had any allocation per DORA delayed or withheld	Yes	The stopping to funds was due to underperformance on conditional grants. Proper planning and monitoring of projects should be implemented, as well as acceleration of SCM processes.	
	2. Is there any disclosure on allocation made by the municipality to an organ of state, municipal entity or other municipality?	N/A		

SECTION 124 (1)(2) Disclosure of councillors, Directors and Officials in the notes to the AFS	3. Are all compulsory disclosures contained in the notes to the Annual Financial Statements?	Yes		
	4. Has the municipality complied with the conditions of the grant?	Yes		
	1. Have the salaries, allowances and benefits paid to councillors and the Municipal Manager, CFO and senior been disclosed?	Yes		
	2. Is there a statement by the Accounting Officer, stating that salaries, allowance and benefits paid to councillors are within the upper limits of the framework envisage in section 219 of the constitution?	No		
	3. Have arrears for rates and services owed by councillors, in which the arrears was more than 90 days been disclosed including the name of the councillor?	Yes		
	4. Have salaries of the board of MUDA, CEO and senior managers been disclosed?	N/A		

MUNICIPAL SYSTEMS ACT- PERFORMANCE MANAGEMENT

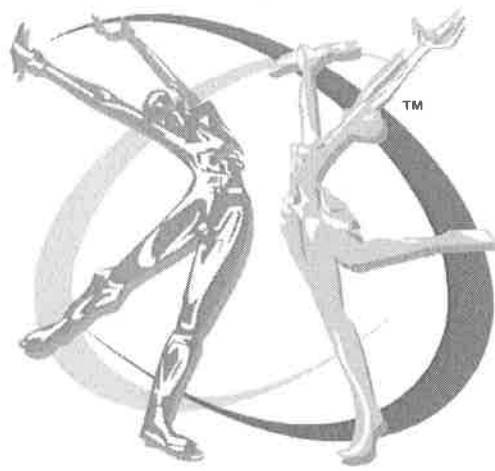
LEGISLATIVE REQUIREMENT	COMPLIANCES	RESPONSE	RECOMMENDED CORRECTIVE ACTION	PAGE NUMBER ON THE ANNUAL REPORT
	1. Has the performance report been included in the annual report?	Yes		P156-234

Section 46 of the MUNICIPAL SYSTEMS ACT: Annual Performance reports of the Municipality	2. Have all the performance target set in the budget, SDBIP, service agreements etc. been included in the report?	Yes		P156- 234
	3. Does the performance evaluation in the annual report compare actual performance with target expressed in the budget and SDBIP approved for the financial year?	Yes		P156 -234
	4. In terms of key functions or services, how has each performed?			P138 -154
	5. To what extend have targets been met?	71%		P147- 148
	6. Are council and community satisfied with the performance?	No		P38
	7. What actions have been taken and planned to improve performance?	Yes		P156- 234-See column Measures to improve performance
	8. Did the target set in the budgets, SDBIP agree with the targets set in the performance contracts of the municipal manager and other senior manager?	Yes		In Performance Agreement as in terms of legislation P 262
	9. Does the report evaluate the efficiency of mechanism applied to deliver the performance outcomes?	Yes		P154
	10. Taking into account the audit report and opinion and the views of the audit committee, is performance considered to be efficient and effective?	Yes		P238- 239
	1. Has an assessment been included in the Annual Report on the performance of the municipal entities?	N/A		
PERFORMANCE OF MUNICIPAL				

ENTITIES AND MUNICIPAL SERVICE PROVIDERS	2. Has the assessment been included in the annual report on the performance of all contracted service providers?	Yes		P331
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9.

**QUESTIONS TO
MANAGEMENT**



**City of
Matlosana**

OVERSIGHT PROCESS 2019/2020

***Questions to Management
Based on the Annual Report for the
Financial Year 2019/2020
& Matters of Concern***

DIRECTORATE: CORPORATE SERVICES

A. HUMAN RESOURCES MANAGEMENT

1. Annual Report, Chapter 3 (Page 80)

- Covid -19 is a reality and have affected the workforce but also created costs to Council. Workers work on rotation, this creates a lack of service delivery, e.g. decrease on the income at the pay points.

(a) What measures were in place in the year under review and are still in place to limit the cost to Council with regard to the workforce?

2. Annual Report, Chapter 3 (Page 125)

(a) In the year under review what training was done to capacitate employees through the training and development unit?

(b) Provide a comprehensive report of the training for the year under review.

(c) Provide a list of critical positions to be filled as stated. Also provide the progress on filling of the same positions.

(d) In terms of capacitating newly appointed finance officials, how was the skills programme implemented. How many officials needed training?

3. Annual Report, Chapter 3 (page 125)

- Ensuring the creation of a harmonious relationship between management and officials and the maintenance of **disciplined workforce** through the Labour Relations unit, is a responsibility of the Human Resource department. Officials are forever outside the building and not in the offices. This causes a lack of service delivery as well as creating a bad culture from the top down.
- As stated on Page 258 the workforce expenditure already accounted for 18.5% of the total operating budget expenditure for the period under review.

(a) What corrective measures will be put in place to address non punctuality, as part of a disciplined workforce?

4. Annual Report, Chapter 3 (Page 126)

- Supply the MPAC with a copy of the Human Resource Plan as indicated on stated page.

a) How are trends identified with regard to service, injury and normal sick leave?

b) How does the department treat negative trends such as sick leave?

c) What is included in the plan as remedial programmes to address negative trends?

5. Annual Report, Chapter 3 (Page 128)

- Outstanding monies of Councillors is reflected on Note 47 of the Financial Statements. Provide a list of employees who are in arrears as required by Circular 11 of the MFMA.
- a) *What measures are implemented to recover arrear amounts outstanding for more than 90 days for employees and Councillors?*

6. Annual Report, Chapter 3 (Page 129)

- The LLF should be fully functioning and is one of the objectives of the Human Resources Department.
- (a) *Please provide a comprehensive report on meetings that materialised during the said period of review*

7. Annual Report, Chapter 3 (page 130)

- Processes and procedures are in place for the effective administration of disciplinary procedures in accordance with the Disciplinary Code. It is also mentioned on numerous pages 249, 250, 258 and 299. This is creating low moral with those who are doing the work.
- (a) *What is the department's role in addressing the constant absenteeism of employees?*
- (b) *Which Employee Assistance Programmes were conducted for the year under review? (POE)*

8. Annual Report, Chapter 3 (Page 131)

- Only safety and health issues are addressed at Committee level which meets once per quarter, and not the corrective measures.
- (a) *What is the department doing in terms of ensuring the safety for officials through the Occupational Health and Safety unit?*
- (b) *Please provide this committee with a report on the corrective measures after the inspections/findings in the workplace, which were put in place?*

9. Annual Report, Chapter 3 (Page 132)

- The municipality also focused on filling of vacancies with the right talent and promoting fairness in the recruitment and selection process. Vacancies are at 546 (page 243) 2019/2020, and in (the previous financial years 504 (page 262) 2018/2019 and 507 (page 250) 2017/2018, respectively. The number of vacancies are increasing. Page 17 of the Management report the Auditor General finding 72 "Various positions in the Electrical, Refuse removal and Water department were vacant for more than 12 months." On Page 245 mention is made that 40 new personnel appointments were made.

(a) What is the status quo with regard to the vacancy rate?

- The vacancy rate is mentioned on pages 134, 243, 245 and 258 in addition to the said page above. It creates lack of service delivery, excess overtime, increased financial employee cost (weekends), low morale, to name but a few.

(b) What is the reason for this and what is the turn-around strategy to address this backlog?

10. Management Report (2019-2020) – Auditor General

- Appointment processes were not followed which include verification process for new appointments did not cover criminal record checks, citizen verification, financial record checks, qualifications etc.

(a) What is the reason for this undisciplined behaviour?

(b) Who in the department is responsible to do the verification processing, and what systems are in place to prevent this from happening again?

(c) A Snowball effect is being created by not doing one's job. Is consequence management been applied in this department? If so, provide a report to this effect.

11. Annual Report, Chapter 4 (Page 241/2)

- The CoM has approved personnel complement of 2530 posts of which 1984 were filled at 31 June 2020. The lack of same in place creates low employee morale.

(a) What is the status quo with regard to the Organogram?

12. Annual Report, Chapter 4 (Page 245)

- In the vacancy rate table, the highly skilled supervision: Level4-6 (non-financial) equals 24, and the highly skilled supervision: levels 4-6 (finance), equals 3.

(a) Provide MPAC with a list of the positions of both non-finance and financial positions in the highly skilled supervision category, and also indicate in which departments the 24 non-financial positions fall?

- Although the vacancies in the municipality in the year under review is at 546, the appointment of 40 new appointments were made.

(b) Give full report of these 40 appointments made?

13. Annual Report, Chapter 4, (Page 246/247)

(a) Provide copies of the following policies and/or plans of council:

- Essential services
- Employment Equity
- Exit Management

- Human Resource Management	
- Leave	29 Nov 2012
- Occupational Health and Safety	4 Sept 2012
- Payroll deductions	
- Recruitment, Selection and Appointments	05 Jul 2016
- Skills development	25 Sept 2013
- Fraud and Corruption Prevention Strategy	25 Sept 2013
- Overtime	30 May 2018

(b) Submit a list of all policies with an indication of which ones are due for review.

14. Annual Report, Chapter 4 (Page 249)

- Number of days of sick leave table: Post level 1-3 employees as well as Post level 4-6 highly skilled supervision - the trend seems negative as sick notes are not submitted. On post level 19, three hundred and fifty-three (353) employees were for 3941 days not at work, this at a cost of R1 249 000 to Council. The total cost to council is R4 694 000 across the board for all post levels.

(a) What is the procedure on negative trends the department is following with regard to sick leave, how is consequence management being dealt with?

(b) Supply a comprehensive report/table on employees that will indicate the negative trend as eluded to.

15. Annual Report, Chapter 4 (Page 251)

- Number and period of suspensions: Why is it taking so long to conclude cases of gross dishonest, fraud and corruption? Seven (7) cases reported in the previous financial year but still only 1 has been concluded.

(a) Give a comprehensive report on the status quo with regard to the said cases.

- Lack of Leadership and accountability is shown by Senior Management by incorrect reporting and lack of accountability snowballs down to junior officials.

(b) What is the turn-around strategy to counter the lack of consequence management?

16. Annual Report, Chapter 4 (Page 252)

a) Is the Workplace Skills Plan (WSP) updated? If so, please provide a copy thereof.

b) When was WSP and Annual Training Report (ATR) submitted to LGSETA in order to comply with legislation?

c) When was the last skills audit done?

d) If the skills audit has been conducted, which skills gaps were identified and how was it addressed?

e) Was the Workplace Skills Plan informed by the latest skills audit?

17. Annual Report, Chapter 4 (Page 257)

- The best available personnel are employed to meet the mandate of the municipality in service delivery to the community. Page 46, 124 and 231 of the Annual Report for 2019/2020 states otherwise. Unskilled appointments were made. This comes down to Kader deployment and employment to friends and family. It creates lack of proper service delivery if employees cannot do the work properly.

(a) What is the turn-around strategy that can be implemented by the department to address all of the above?

18. Annual Report, Chapter 4 (Page 258)

- Three variables that we have to keep monitoring and control are the vacancy rate, employee performance and overtime paid.

(a) Please provide a comprehensive report on overtime for the period under review.

19. Annual Report, Chapter 4 (Page 259)

- Disclosures of financial interests: 2006 disclosures were made by Councillors and Senior Managers concerning their financial interests (Appendix J). The said appendix does not show 2006 disclosures. The Auditor General still has a finding on employees who did not disclose interest, especially in the tender processes. Also finding 149 (Page 305) by the Auditor General – Declaration of interest not submitted/false declarations.

(a) What is the solution to addressing this habit of non-compliance and undisciplined behaviour of employees?

20. Annual Report, Chapter 6 (Page 299)

- Finding no 99: – Employee cost – leave internal control deficiency. The Auditor General's finding and consequently managements' solution is: Filling of vacancies to be sped up. Overtime workshop to be conducted to educate staff about overtime.

(a) What is department doing to address this finding by the Auditor General?

21. Annual Report, Chapter 6 (Page 300)

- Finding no 23: - Personnel skills and development plans not implemented.

(a) Why was the personnel skills and development plans not implemented?

22. MPAC Findings and Recommendations – Previous Financial Year 2018/2019

(a) Please indicate in the last column, the status of implementation.

B. LABOUR RELATIONS

1. Annual Report Chapter 3, Page 129

- a) *Why is there no sound discipline in the workplace?*
- b) *Why is there no accountability in the municipality (consequence management) in respect of misconduct at the Fresh Produce Market?*
- c) *Why are suspensions prolonged and Disciplinary cases take more than six months to be finalized?*

C. LEGAL SERVICES

1. Annual Report Chapter 3,, Page 135-136)

- a) *Please provide the contract register for inspection*
- b) *Has Legal Services provided any legal opinion in support of or against any requests for conditional grant roll overs, as per item(s) from Infrastructure and Technical directorate?*
- c) *Has Legal Services provided any advice or opinion of any contract amendments for any contract before or after tenders were awarded?*
- d) *Did Legal Services issue notice to the Finance Department in relation to the expiry of the following contracts:*
 - (i) *Cigicell*
 - (ii) *Grant Thornton*
 - (iii) *BDO*
- e) *Did legal provide any advise or notice on any contracts that have exceeded their completion dates and monitored compliance with any provision in relation to penalties?*

End of Questions for Corporate Services

DIRECTORATE: COMMUNITY DEVELOPMENT & ENVIRONMENTAL SERVICES COMMUNITY SERVICES

1. Annual Report, Chapter 3 (Page 59)

- (a) *Was a night soil services successfully transferred to Sewer Section on 1 July 2021?*
- (b) *Is the weighbridge at the landfill site working?*

- Landfill sites was taken over by Cleansing Section from 1 March 2019. Services now include illegal dumping, street cleansing in CBD'S and that of main roads within the Matlosana area.

(a) *Why are these areas not cleaned on a regular basis and suburbs and Klerksdorp CBD looks like a landfill site?*

- Ten refuse trucks being leased is still a major concern.

(b) *What is the cost per month to lease the ten refuse trucks?*

2. Annual Report, Chapter 3 (Page 61)

- According to the set page on the annual report street cleaning: "rendering a service in the CBD areas, small CBD areas with residential areas, taxi ranks and all main roads by means of litter picking. The service is being rendered during normal working hours." –

(a) ***Why is that small CBD areas / taxi ranks are not serviced on a regular basis within suburbs, e.g. taxi rank in Lahoff (Cnr Mosterd & Langenhoven Streets) as well as the taxi rank in Wilkoppies (Cnr Tom & Buffeldoorn Road)?***

- Additional refuse: rendering a service by removing additional refuse that is dumped illegally in open spaces or corners etc.

(b) *What is the constraints/challenges for not having this service done on a regular basis?*

(c) *Why is the vacancy rate so high in the department (94)?*

3. Audit Outcomes Page 12; and Management Report Page 35-37

- The municipality's waste landfill sites did not always comply with the license conditions of latest national norms and standards for waste disposal by landfill, is the Auditor General's finding.

(a) *What is the turn-around strategy to correct this?*

- Non-compliance to **some** license conditions and minimum requirements, pollution and degradation of the environment. This is the case at Klerksdorp Regional Waste Landfill site, Hartbeesfontein Waste landfill site and Orkney Waste Transfer site.

(b) *What is "some" conditions that is the minimum requirements and conditions that are not met with, in terms of the license conditions?*

(c) *What is the turn-around strategy to meet with the standards and conditions?*

(d) *The "new" cell at the landfill site, is it based on the right standards?*

- Illegal waste dumping according to the Auditor General is still a continuous social concern.

- (e) *How will this be turned around to address the problem?*
- (f) *What is the challenges experienced by the department to not execute this task?*
- (g) *Why is the water carrier not being utilised on a regular basis?*
- (h) *In the SLA between CoM and the contractor at the landfill site, is there any clause that provides for skip bins to be placed at the entrance to the landfill site, as was done before?*

4. Annual Report, Chapter 3 (Page 95)

- **Parks** – The trees planted at schools at the annual arbour day event is applauded, and the greening of the “Voëlpark” is also making a difference towards the improvement of urban spaces. It is however a disgrace what these parks sometimes looks like within our wards. We have to beg to get the grass cut and once that is done the littering is not picked up after cutting.

(a) *What is the challenge not to have parks and open spaces cut on a regular basis?*

(b) *What is the turn-around strategy to overcome this problem?*

5. MPAC Findings and Recommendations – Previous Financial Year 2018/2019

- a) *Please indicate in the last column the status of implementation*

End of question for Directorate: Community Services

DIRECTORATE: FINANCIAL SERVICES

A. SECTION: SUPPLY CHAIN MANAGEMENT (SCM)

1. Annual Report 2019/2020

- *Seeing that the Bid Adjudication Committee sits every Monday as per MM Resolution-*
- (a) *Why have they failed to adjudicate all 49 tender documents within Specified period?*
- (b) *Has a declaration of interest register been developed for the year under review and for the current financial year?*

2. Annual Report Page 305 and 306

- a) Please supply all tender documents for the following
103,105,107,108,115,116,117,120,121,126, and 129 contracts related to the findings?

3. Annual Report SCM7 Chapter 3 Page 223

- (a) Please provide council resolutions for SCM quarterly report submitted to on 21 October 2020.
- (b) How much was spent on the re advertisement of all tenders in the PMU unit for the year in review?
- (c) Supply chain management is requested to provide a presentation in file on key audit findings relating to procurement and contract management as contained on page 15 (findings 52-59) and in Section 4, page 29 (findings 127-140) of the management report. The presentation should contain, in contracts where there are findings:-
- (i) Tender number
 - (ii) Funding stream/source
 - (iii) Name of contractor
- (d) Which are the contracts entered into in the year under review where declarations of interests have not been made?
- (e) For the year under review, has the register of interests been populated? Please provide a copy of the register for inspection.
- (f) Has the SCM unit received any requests for amendment of any contracts after the tender has been awarded? Please specify which contracts/tenders are those?
- (g) Has the SCM received any requests for and commented on any amendments to tender specifications during the bid evaluation period

DIRECTORATE: TECHNICAL AND INFRASTRUCTURE

A. PROJECT MANAGEMENT UNIT

1. Annual Report 2019/2020

- (a) How many sessions have the administration facilitated for all conditional grant projects within the City from 2017 -2020
- (b) Please provide sample of advert calling out for sub tendering work at the Khuma Sports Complex Project?
- (c) Has the PMU facilitated any public meetings and for meetings between prospective bidders for sub contracted work before, during or after the main contractor was appointed @ any projects?

- (d) *How much of the earthworks had to be redone at the Khuma Sports Complex after the appointment of the new contractor in 2019?*
- (e) *Was there a Quantity Survey report on the conditions of the earthworks prior to the new contractor taking over the right and or a cost estimate conducted on the redoing of earthworks?*

2. COM/SCM/T/29/2019/20

- (a) *Was there a process initiated by PMU to facilitate calls for Sub Contractor on this project?*
- (b) *What is the current status of Sub Contractors on the projects?*
- (c) *Has the request for the extension of time been approved?(please provide POE regarding this)*
- (d) *How much has been paid so far in penalties due to non-completion of projects on time?*

3. Annual Report PMU2, (Page 157)

- (a) *What provision of the general conditions of contract have been applied to deal with poor performance by the contractor.*

4. Annual Report PMU3, Chapter 3 (Page 158)

- a) *What remedial action has been taken to correct the delays at the project as indicated?*
- (b) *Provide bid specification documents for the project.*
- (c) *Provide SLA for same project.*

5. Annual Report PMU 7 Chapter 3 (Page 160)

- a) *What remedial action has been taken to correct the situation?*
- b) *Provide SLA for the said period.*
- c) *Provide current status report on the project.*

6. Annual Report PMU11, Chapter 3 (Page 162)

- (a) *What role did the municipality play in in the sourcing, advertising and selection of sub-contractors in the project.*

7. Annual Report PMU13, Chapter 3 (Page 163)

- (a) *Provide proof of measures taken to correct poor contractor performance?*

8. Annual Report PMU 23, Chapter 3 (Page 166)

- (a) *Who is the contractor referred to in the reason for deviation?*

(b) *Please provide evidence with time lines to support the reason for deviation?*

9. Annual Report Page 275

PMU cites prolonged procurement processes as a reason for delay in appointing contractors. Based on the PMU Managers experience:-

(a) *What causes the delay in the procurement process?*

10. Annual Report Page 298, PAAP 2019/20

(a) *When was the scope of works extended on the project, water supply Midvaal to Alabama?*

(b) *In which account are contractors paying penalties for late completion of work? Provide Portfolio of Evidence.*

11. Annual Report PMU7, Chapter 3 Page 162 (2018/19)

(a) *How much was paid to the Consultants at Khuma Sports Complex.*

(b) *How many roll overs of all conditional grants have been requested and approved by council for the year under review?*

(c) *Has National Treasury been informed of the roll overs as approved by Council with appropriate council resolutions?*

(d) *How many amendments have been effected on the scope of works for construction projects?*

(e) *How many variations in total and the value thereof have been requested for construction projects for the year under review?*

12. PMU: Project CE 6/2/2015

(a) *Is the project completed and is there a completion certificate available?*

(b) *How many variations have been requested/ordered on the project?*

(c) *How many amendments were effected on the project including the extensions of time for completion?*

(d) *How much penalty was collected on the said project? Please provide proof of evidence.*

B. CIVIL ENGINEERING: SANITATION (SEWER)

1. Annual Report SAN6, Chapter 3 (Page 184)

a) *How is the department going to solve this problem?*

b) *Does the department have a plan to have a green status in the next financial year?*

2. Annual Report SAN5, Chapter 3 (Page 181)

- a) *How regularly are fat-traps inspected at butcheries and restaurants?*
- b) *Are there enough filters in the drainage system?*
- c) *What the normal working hours for official's working at network or those responsible for blockages?*

C. CIVIL ENGINEERING: ROAD AND STORM-WATER DRAINAGE

1. Annual Report 2018/2019, Chapter 3 (Page 73)

- (a) *Provide plan to address the issue of aging roads infrastructure?*
- (b) *Provide the committee with the roads master plan (Evidence)*

D. ELECTRICAL ENGINEERING

1. Annual Report ELE5, Chapter 3 (Page 185)

- (a) *Provide plan you have to improve the status?*

End of Questions for Infrastructure Directorate

DIRECTORATE: PLANNING AND HUMAN SETTLEMENTS

A. SECTION: HUMAN SETTLEMENTS (HOUSING)

1. Annual Report HOU2, Chapter 3 Page 209

- (a) *Provide proof needs register?*
- (b) *What is the current status of housing disputes as of the 1st quarter of 2020/21?*
- (c) *How many new disputes have been registered after 1st quarter?*

End of Questions for Housing Section

OFFICE OF THE MUNICIPAL MANAGER

A. MUNICIPAL MANAGER

1. Auditor General's Report

- (a) *Why is there no adequate risk strategy?*

(b) What measures to be put in place to prevent deviations?

(c) MM & EM to make a presentation to the MPAC on how they have implemented the post Audit Action Plan following the Audit cycle of 2018/19?

B. INTERNAL AUDIT

1. Annual Report IA 2, Chapter 3 (Page 178)

- You were supposed to issue 4 Audit Performance information reports to the Audit Committee in order for the committee to assess the effectiveness and efficiency of performance achieved by council by June, and you issued 3 Audit performance Information Reports.

(a) Why was this target not reached and what measures are put in place to improve?

2. Annual Report IA 3, Chapter 3 (Page 179)

- Progress report on the updated action plan register was supposed to be submitted to Audit committee on findings raised by the Auditor General and Internal Audit by June 20320 and only 2 progress reports were submitted.

(a) What caused the deviation and how will you improve the performance?

3. Annual Report IA 5, Chapter 3 (Page 180)

- The reviewed Internal Audit Charter 2020/2021 in accordance with Internal Audit standards was supposed to be adopted by June 2020 but it was only submitted on the 1st July 2020.

(a) What caused this delay and which measures were taken to improve this performance?

4. Annual Report IA 6, Chapter 3 (Page 180)

- Three year Risk Vased Audit Plan 2020/2021 was supposed to be submitted to the Audit Committee for approval by June 2020 and it was supposed to be submitted for approval by June 2020.

(a) What caused this delay?

End of questions Department: Municipal Manager

A. FRESH PRODUCE MARKET

- (a) Please produce evidence of daily/weekly/monthly bank reconciliations and specify whether Council resolution relating to the matter has been implemented, as contained in the Oversight Reports 2016/17 through to 2018/19?*
- (b) Please provide information on the status of the investigation by SAPS at the Fresh Produce Market*

B. LOCAL ECONOMIC DEVELOPMENT

1. Annual Report Chapter 3, Page 84 & 81

- (a) The SMME training conducted by the department, did it add any value?*
- (b) When will the department update the outdated National Development plan?*

C. COMMUNICATIONS

1. Annual Report Chapter 3, Page 84

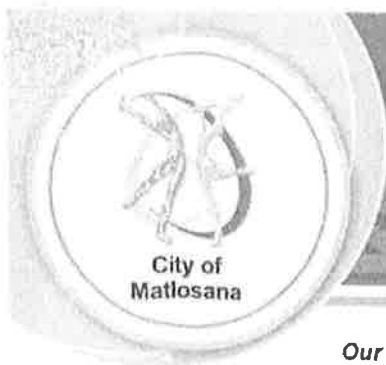
- a) Is the communication sufficient enough?*
- b) Is the community informed about the impact of non-payment of service, how it affects service delivery?*

End of Questions for Macro City Directorate

10. MANAGEMENT RESPONSES

**(AVAILABLE AT MPAC OFFICE DUE TO HIGH VOLUME)
ROOM 215, SECOND FLOOR, CIVIC CENTRE, KLERKSDORP
018 487 8352/8045**

**DIRECTORATE: TECHNICAL
& INFRASTRUCTURE
MEMORANDUM**



**SUB-DIRECTORATE CIVIL
ENGINEERING**
PO BOX 99
KLERKSDORP
North West Province
2570
Tel: 018 487 8524
mwanyane@klerksdorp.org.org
chantal@klerksdorp.org.org

Our ref: 14/17/3/1/1

Enquiries: Mr JJ Pilusa

TO : MPAC CHAIRPERSON
FROM : DIRECTOR: TECHNICAL AND INFRASTRUCTURE
DATE : 14 JULY 2021

**LIST OF LONG OUTSTANDING TENDER AND CLOSE QUOTES AT FINANCE: SCM FOR
SEWER SECTION**

The above-mentioned subject and the interview meeting held on 09 July 2021 refer.

Find attached the list of long outstanding tender and close quotations (adverts for 14 days).

Your assistance will be highly appreciated.

R MADIMUTSA
DIRECTOR: TECHNICAL AND INFRASTRUCTURE
90JJP.mw

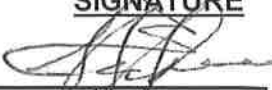



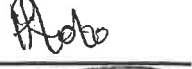
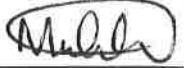
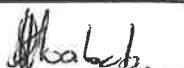
Copy for information
MMC Technical & Infra:
Mr LF Nthaba

TENDERS AND CLOSE QUOTATIONS WITH SLOW PROGRESS.

TENDER(Long term Contract/s):

Item	Description	Date Sent	Date Advertised, and closed	Comments/Reasons
1.	CE 13/2/2017:Cleaning and rehabilitation of the sewer system in Matlosana Area as and when required(12)Months.	07/03/2017		Committee recommended for readvert ,they couldnt get compliant service provider.
2.	CE 13/2/2017:Cleaning and rehabilitation of the sewer system in Matlosana Area as and when required (12)Months		Advert,14 Sept 2018,closed 22 October 2018	
3.	COM-SCM-T-22-2019-20 Cleaning and Rehabilitation of Sewer System for period of 24 Months as and when required	17/02/2020		Didn't proceed to evaluation committee due to Covid-delays as stated by SCM and therefore recommended for readvert.
4.	COM-SCM-T-22-2019-20 Cleaning and Rehabilitation of Sewer System for period of 24 Months as and when required	23/03/2021	26/03/2021,closed 28 April 2021 16April 2021 Eratum Scm Notice 6/7-2020/2021 new closing date to be 21 May 2021	At evaluation Stage even to date (12/07/2021)
	CLOSE QUOTATIONS(ADVERTS FOR 14 Days			
1.	COM/SCM/Q/5/2020/2021 Appointment of service provider for the emptying of Ventilated Pit(VIP)Toilets at Aganang Settlement(80 Units)	September 2020	October 2020	It was readvertised still not finalised
2.	Emergency Clearing of Sewer Bulk Outfall line :Khuma Ext 6 and Ext 9	05/07/2021		Still with SCM.
3.	Supply and delivery and offloading of flexible steel sewer rods at Uraniaville Sewer Depot	05/07/2021		Still with SCM.

OTHERS / OFFICIALS

<u>NAME PRINTED</u>	<u>DESIGNATION</u>	<u>SIGNATURE</u>
M.E. MARUMO	DEP. DIR	
M. Molelele	MPAC	
K.R. Moipola	MPAC Coordinator	
V. Molelele	MPAC Admin	
PA Kobo	MPAC Admin	
P.T. Molelele	ACAE	
N.M. Moabelo	CRD	

CITY OF MATLOSANA

ATTENDANCE REGISTER

NOTICE IS HEREBY GIVEN OF THE MEETING OF THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE (MPAC) TO BE HELD ON FRIDAY, 09th JULY 2021 AT 09:00, COMMITTEE ROOM, FIRST FLOOR, KLERKSDORP.

CHAIRPERSON: SPJ BOGATSU

MEMBERS: MC MAHLANGU

A COMBRINCK

MN SEITISHO

MC MAHLANGU

JJ LE GRANGE

AN LUDIDI

PT HORN

S NONGQAYI

SP SESANA

MV CHINGA

ME KAMATI

LL CUTSWA

LK SHUPING

MM & DIRECTORS

Municipal Manager

Director Technical & Infrastructure

OTHERS / OFFICIALSNAME PRINTEDDESIGNATIONSIGNATURE

Witness Mokoale	Assistant Direct - Planning	[Signature]
Ji Ji Pitusa	AD Sanitation	[Signature]
M.F Nthaba	MMMC Infra	[Signature]
Wany Matsi	DDD Roads	[Signature]
PA Koto	MPAC Admin	[Signature]
Vuyiswa Mokoale	MPAC Admin	[Signature]
KR MOIPOLAI	Coordinator	[Signature]

CITY OF MATLOSANA

ATTENDANCE REGISTER

NOTICE IS HEREBY GIVEN OF THE MEETING OF THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE (MPAC) TO BE HELD ON MONDAY, 12th JULY 2021 AT 09:00, COUNCIL CHAMBER, FIRST FLOOR, KLERKSDORP.

CHAIRPERSON: SPJ BOGATSU



MEMBERS: MC MAHLANGU

A COMBRINCK

MN SEITISHO

MC MAHLANGU



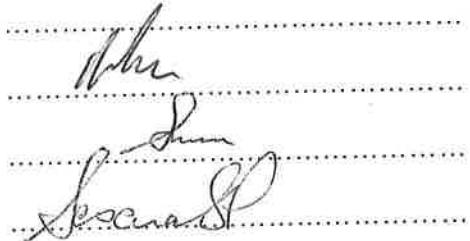
JJ LE GRANGE

AN LUDIDI

PT HORN

S NONGQAYI

SP SESANA

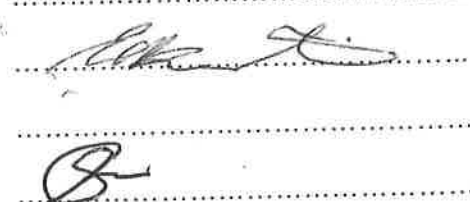


MV CHINGA

ME KAMATI

LL CUTSWA

LK SHUPING



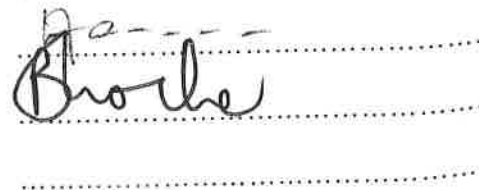
MM & DIRECTORS

Municipal Manager

Director: LED

Director: Planning and Human Settlement

Director: Technical and Infrastructure



OTHERS / OFFICIALS

<u>NAME PRINTED</u>	<u>DESIGNATION</u>	<u>SIGNATURE</u>
Tshego Mampetsi	Acting Market Master	Tshego Mampetsi
Ntswaki Makgetha	AD: Com	Ntswaki Makgetha
TSHEPO LIHOCA	MMC LED	TSHEPO LIHOCA
THEMBEKA KILAKAZI	MMC Planning & H.S.	THEMBEKA KILAKAZI
SEGOPOTJE PHALA	DD: Hous	SEGOPOTJE PHALA
IRENE MATETORANE	MMC	IRENE MATETORANE
LOUISA MOJALI	MMC Corp	LOUISA MOJALI
ISHMAEL SEMOJO	CCUR	ISHMAEL SEMOJO
KUTHWANO DIKGWATHLE	PMU Manager	KUTHWANO DIKGWATHLE
M.F Nthaba	MMC Infra	M.F Nthaba
PA Kobo	MPAC Support Staff	PA Kobo
Vuyiswa Mokoanyo	MPAC Support Staff	Vuyiswa Mokoanyo
J.J. Pilusa	AD Saniti	J.J. Pilusa
Witness Mokoanyo	AD Electricals	Witness Mokoanyo
KR MOKOANYO	MPAC Coordinator	KR MOKOANYO

CITY OF MATLOSANA

ATTENDANCE REGISTER

NOTICE IS HEREBY GIVEN OF THE MEETING OF THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE (MPAC) TO BE HELD ON TUESDAY, 13th JULY 2021 AT 09:00, COUNCIL CHAMBER, FIRST FLOOR, KLERKSDORP.

CHAIRPERSON: SPJ BOGATSU

MEMBERS: MC MAHLANGU

MN SEITISHO

AN LUDIDI

S NONGQAYI

MV CHINGA

LL CUTSWA

ME KAMATI

SP SESANA

JJ LE GRANGE

A COMBRINCK

PT HORN

LK SHUPING

SPJ Bogatsu
MC Mahlangu

MN Seitisho

AN Ludidi
S Nongqayi

MV Chinga

MM & DIRECTORS

Municipal Manager









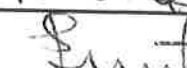






Director: Public Safety

Director: Corporate Services

Dinaeem - Zolaniq Inana

Director: Public Safety
Director: Corporate Services

OTHERS / OFFICIALS

<u>NAME PRINTED</u>	<u>DESIGNATION</u>	<u>SIGNATURE</u>
M.A. NKGAPHELE	ASSISTANT DIRECTOR	
P.S. Mpato	AD Fire	
S.J. DAEMANE	MMC	
KENE MAIERWANE	MMC	
Katlwano Dikgwatlhe		
J.F. Pheko		
M.F. Nthaba	MMC Infra	
M. Mokanei	AD legal Services	
A.T. Molekane	AD: HRM & S	
Joseph Seemelo	Director	
Arson Seemelo	AD: HR & S	
NTWAMPE CISA	DD: ADMIN.	
Puleliso Koto	MPAC Support Staff	
K.R. Maipolai	MPAC Coordinator	
V. Mokoena	MPAC Support Staff	

CITY OF MATLOSANA

ATTENDANCE REGISTER

NOTICE IS HEREBY GIVEN OF THE MEETING OF THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE (MPAC) TO BE HELD ON WEDNESDAY, 14th JULY 2021 AT 09:00, COUNCIL CHAMBER, FIRST FLOOR, KLERKSDORP.

CHAIRPERSON: SPJ BOGATSU



MEMBERS: MC MAHLANGU

MN SEITISHO

AN LUDIDI

S NONGQAYI

MV CHINGA

LL CUTSWA

ME KAMATI

SP SESANA

JJ LE GRANGE

A COMBRINCK

PT HORN

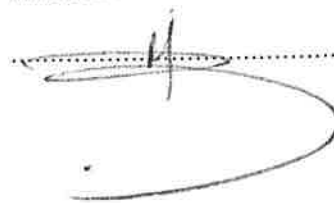
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MM & DIRECTORS

Municipal Manager

Acting Chief Financial Officer






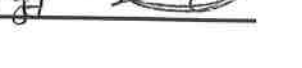


OTHERS / OFFICIALS

NAME PRINTED

DESIGNATION

SIGNATURE

Tsaone Sekgela	DD: Budget	
Mameiso Kgathulwe	ASRM	
FAROUK TAGARER	Mmc Fzw	
Puseletso Kobo	MPAC Support Staff	
KR Maipolai	MPAC Coordinator	
N. Mokoanya	MPAC Support Staff	

CITY OF MATLOSANA

ATTENDANCE REGISTER

NOTICE IS HEREBY GIVEN OF THE MEETING OF THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE (MPAC) TO BE HELD ON THURSDAY, 15th JULY 2021 AT 09:00(VIRTUAL).

CHAIRPERSON: SPJ BOGATSU

Participant

MEMBERS:

MC MAHLANGU

Participant

MN SEITISHO

AN LUDIDI

S NONGQAYI

MV CHINGA

LL CUTSWA

ME KAMATI

SP SESANA

A COMBRINCK

JJ LE GRANGE

PT HORN

LK SHUPING

Participant

Participant

Participant

OTHERS / OFFICIALS

NAME PRINTED

DESIGNATION

SIGNATURE

PF Mabedi

MME Sports Arts & Culture

Participant

MM Molawa

Director: Community Development

Participant

Jeninah Masilo

Ass Director: Community Services

Participant

A. Blom

Acting Museum Curator

Participant

KR Moipolai

MPAC Coordinator

Participant

V M gobongo

MPAC Support Staff

Participant

PA Kobo

MPAC Support Staff

Participant

CITY OF MATLOSANA

ATTENDANCE REGISTER

NOTICE IS HEREBY GIVEN OF THE MEETING OF THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE (MPAC) TO BE HELD ON FRIDAY, 16th JULY 2021 AT 09:00, COUNCIL CHAMBER, FIRST FLOOR, KLERKSDORP.

CHAIRPERSON: SPJ BOGATSU

MEMBERS: MC MAHLANGU

MN SEITISHO

AN LUDIDI

S NONGQAYI

MV CHINGA

LL CUTSWA

ME KAMATI

SP SESANA

JJ LE GRANGE

A COMBRINCK

PT HORN


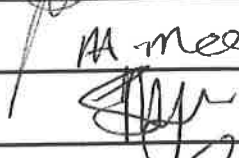
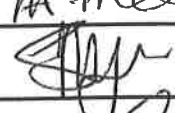







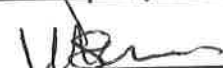
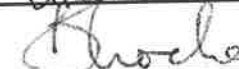


LK SHUPING

MM & DIRECTORS

Municipal Manager

Acting Chief Financial Officer

OTHERS / OFFICIALS

NAME PRINTED	DESIGNATION	SIGNATURE
FACON TACARER	MMC Finance	
NAMEISO KEGAKUWE	A SRM	
MAMUKOSHIO MAMOKETE MAMUCCH	A DMH SCM	AA mee
Masego Senda Morigelm	Sub-Aa SCM	
Pico Mowhisi	Accountant Mag Office	
T.B. Moulton	AD: SCM office	
S.M. PELESANE	AO: SCM	
K.K. LESHOMO	DMO SCM	
T.D. Radinga	A.A. SCM	
 Khabe	AA SCM	
M.M. SEKATI	ACCOUNTANT: REM	
B.B. Chochu	Dir.: P.B.H.S	
P.A. Koto	MPAC Support Staff	Abobo
V. Mubago	MPAC Support Staff	
K. Moipolai	MPAC Coordinator	

CITY OF MATLOSANA

ATTENDANCE REGISTER

NOTICE IS HEREBY GIVEN OF THE MEETING OF THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE (MPAC) TO BE HELD ON TUESDAY, 27th JULY 2021 AT 09:00 IN THE COUNCIL CHAMBER, FIRST FLOOR, KLERKSDORP.

CHAIRPERSON: SPJ BOGATSU

MEMBERS: MC MAHLANGU

MN SEITISHO

AN LUDIDI

S NONGQAYI

MV CHINGA

LL CUTSWA

ME KAMATI

SP SESANA

A COMBRINCK

JJ LE GRANGE

PT HORN

LK SHUPING

OTHERS / OFFICIALS

NAME PRINTED

DESIGNATION

SIGNATURE

Thabiso Kganyo

AA&SCM

KIMASHIED LESWOMO

DMO

MOELETSI PELCSHANE

A.O

ib Melen

MD: mm office

Olupa

KGOTSE

ACFD

OTHERS / OFFICIALS

NAME PRINTED

DESIGNATION

SIGNATURE

Ishepiso Molekwa

ACAE

M.D.C.

10 SEKUALA

DD: BUDGET



F. I. TAGARE

MMC. Finance

[Signature]

T.S.R Mkhurme

mm

WV

Puseletso - Kobo

MPAC Support Staff

Abba

Kea Moipola

MPAC Admin

May 2

V. Mochalov

NPAC Admin Staff



CITY OF MATLOSANA

ATTENDANCE REGISTER

NOTICE IS HEREBY GIVEN OF THE MEETING OF THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE (MPAC) TO BE HELD ON MONDAY, 16th AUGUST 2021 AT 10:00 IN THE COMMITTEE ROOM, FIRST FLOOR, CIVIC CENTRE, KLERKSDORP

CHAIRPERSON: SPJ BOGATSU

MEMBERS: MC MAHLANGU

MN SEITISHO

AN LUDIDI

S NONGQAYI

MV CHINGA

LL CUTSWA

ME KAMATI

SP SESANA

A COMBRINCK

JJ LE GRANGE

PT HORN

LK SHUPING

Bogatsu
[Signature]

A. N. Nongqayi

[Signature]
[Signature]
[Signature]

OTHERS / OFFICIALS

NAME PRINTED

DESIGNATION

SIGNATURE

Kea Moripai

Coordinator

[Signature]

AJ Sebetlele

APD: IT & HR

[Signature]

PA Kobo

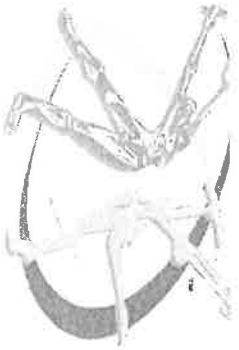
MPAC Support Staff

[Signature]

V. Msoobayo

MPAC Sppt Staff

[Signature]



City of
Matlosana

MUNICIPAL PUBLIC ACCOUNT COMMITTEE

PUBLIC PARTICIPATION - ALABAMA HALL

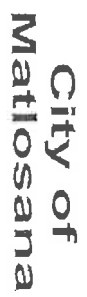
DATE: 24 JUNE 2021

INITIALS AND SURNAME	DESIGNATION/ WARD	CONTACT NO.	SIGNATURE
David Mavundla	08		David Mavundla
Emel Mei	08	0782468696	Emel Mei
Isaac Mlungela	06	0810060360	Isaac Mlungela
Disebo Moseme	04	0648714738	Disebo Moseme
Petly Mzlane	04	0712488658	Petly Mzlane
Bethula Sebo/ao	Ward 37	0780867283	Bethula Sebo/ao
J.M. Mosemela	Ward 37	0630168016	J.M. Mosemela
M.Z. Masekela	Ward 37	0833743497	M.Z. Masekela
M.T. Mame	CBP	0659664808	M.T. Mame
I.D. Mthethwa	37	0762373184	I.D. Mthethwa
R.K. Molele	04	0168599688	R.K. Molele
Anna Mathetisi	04	0722458938	Anna Mathetisi
F.Z. Tagaene	03 Ward (Cllr)	0798597485	F.Z. Tagaene
M.M. Mkhuma	03	0630625325	M.M. Mkhuma
M.Mosupha	Speakers Office	08291575930	M.Mosupha
M.V. Mphahlele	Public Office	0842552407	M.V. Mphahlele



PUBLIC PARTICIPATION - ALABAMA HALL

[illegible]



PUBLIC PARTICIPATION – JOUBERTON STADIUM

DATE: 24 JUNE 2021

[illegible]



OFFICE OF THE SPEAKER

City of
Matlosana

**VANUE
 : TIGANE COMMUNITY HALL**

271



OFFICE OF THE SPEAKER

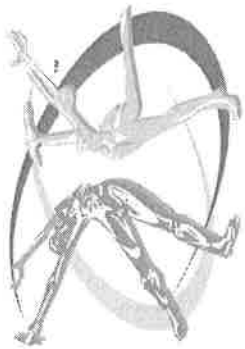
MEETING BETWEEN SPEAKERS OFFICE, WCs/CBPs, CLLRs & STAKEHOLDERS

DATE : 18 JUNE 2021

TIME : 10:00

VANUE : ALABAMA COMMUNITY HALL

272



City of
Matlosana

MUNICIPAL PUBLIC ACCOUNT COMMITTEE

PUBLIC PARTICIPATION – TIGANE STADIUM

DATE: 22 JUNE 2021

INITIALS AND SURNAME	DESIGNATION/ WARD	CONTACT NO.	SIGNATURE
T. J. SOTHATHIYA	02	0727446692	<i>Sothathiya</i>
Gwabafa Puleng	02	0786674038	<i>Gwabafa</i>
Ah mokaeng	02	0826762507	<i>Ah mokaeng</i>
L.V. Keele	02	0641094559	<i>L.V. Keele</i>
Namji Keele	02	0637203604	<i>Namji Keele</i>
K.R. Thulare	02	0769097689	<i>Thulare</i>
K.R. Meko	02	0634169264	<i>Meko</i>
D.L. Mzake	02	—	<i>Mzake</i>
T.M. Laseko	02	0724313790	<i>Laseko</i>
T. Dire	02	0638178566	<i>Dire</i>
P. Kouho	02	0638144393	<i>Kouho</i>
M. Mporokeng	02	0655717726	<i>Mporokeng</i>
K. Khumoni	02	0639172960	<i>Khumoni</i>
M. moleme	01	0797473642	<i>moleme</i>
D. Tsagae	01	0799311667	<i>D. Tsagae</i>
T. Mkhata	01	063667357	<i>Mkhata</i>

A.M. Mofkhanke	02	079 667 7080	
P.K. Melato	02	078 395 682	
M.S. Filia	02	076 746 0517	
GAOUBI SEBATHO	02	062 990 7874	
Shadrack M'oi	02	—	M.S.
Reyns Avera	02	—	
Fabio Mphahlele	02	060 775 5780	
S.M. Phawe	02	073 876 4936	
M.B. Mokaleng	02/TWO	061 991 8421	
L.M. Oo Do	02	079 299 070	
A.B. MASHWISA	02	060 901 6147	
B.H. Mkhwayi	02	065 501 1242	B.M
M. Thebejogae	02	—	MT
D. Molaoia	02	061 058 6925	D.L. Molaoia
Afan MACHAKELA	01	074 496 523	Zu.A. (ASADU)
Terman Ruvorik	02	064 030 9458	
Yesta Nkio	01	073 261 5890	
Jeanette Medupe	02	074 736 8049	J.B.
K. Mooki	01	075 726 0606	
R.m. Sekute	02	078 007 2420	R. Sekute
K.m. Mosuti	02	065 624 9597	K.M. Mosuti
M. Gaje	02	060 663 9474	
S. Sanakgome	02	066 028 3287	S. Sanakgome
G.R. Moshelaphala	02	—	G.R.M.
N.P. Monjamedi	02	011 973 4092	
D Mmolawa	02	064 705 6783	D Mmolawa



City of
Matlosana

MUNICIPAL PUBLIC ACCOUNT COMMITTEE

PUBLIC PARTICIPATION – TIGANE STADIUM

DATE: 22 JUNE 2021

INITIALS AND SURNAME	DESIGNATION/ WARD	CONTACT NO.	SIGNATURE
T.T. DISEKO	02	—	
M.T. LEBEKO	02	0738938864	
S.M. Kgosimemele	02	064 150 8616	
D.S. Moxana	02	0732760864	
S.S. Moxoko	02	083 526 8791	
M.R. MOKHATI	01	06498644910	
THABOE TORMA	02	064 030 9456	
N.C. MORAKE	02	084 533 9970	
Rebecca Molekete	02	0630378827	
K.S. Ockebao	02	084 425 1725	
A.L. KRAAI	02	073 155 5291	
H.B. OABORONE	02	073 222 6692	
D.M. Nomsuwa	02	078 941 7830	
L.T. MOROTO	01	071 640 1992	
THAMI SIKUTE	02 w/c	073 900 0478	
M.N. Madi-Thapa	02 ward committee	072 818 896	

L.L. Morake	02	0608351988	Boeace
A. H. Mochibata Kgomo	02	084388466	KP
S. O. MUKHOTI	02	0712592031	S. O. MUKHOTI
YOLISWA MAJAVU	OSPK	0713341644	YOLISWA MAJAVU
MAESTRO KANDISA	ELECTRICAL	0790785503	MAESTRO KANDISA
SINDISWA MANGU	OSPK	0720344246	SINDISWA MANGU
Keabaka Molete	Communication & Marketing	0769637447	Keabaka Molete
Randy Kibi	ZED	0184878800	Randy Kibi
Bonoio Tedia	Transversal	0184878052	Bonoio Tedia
William Lethaba	OSPK	0184878004	William Lethaba
Meisie Sintu	Comm & Marketing	084878350	Meisie Sintu
Solive Sepheane	OSPK	0184878567	Solive Sepheane
Stephen Molemo	DEM	0763407924	Stephen Molemo
Tatitlago Mokoena	OSPK	0838811398	Tatitlago Mokoena
Nkosana Mudi	P.A. Electrical	0634347145	Nkosana Mudi
Keamogese Mopitla	MPAC Manager	0727605134	Keamogese Mopitla
Ch. S.P.J. Bogaib	MPAC Chair	0615882950	Ch. S.P.J. Bogaib
K.R. Phogole	C.P. Co-ordinator	0638926966	K.R. Phogole
L.I. Phagere	med 1	01857765361	L.I. Phagere
Dubiki Nombeni	Ward Committee	0719291693	Dubiki Nombeni

16.

CORRESPONDENCE



CITY OF MATLOSANA

Ref: 5/14/2/2

Enq: K Moipolai/pk
(19)

28 May 2021

Auditor General
Private Bag X 1024
POTCHEFSTROOM
2520

Sir

INVITATION TO ATTEND MPAC MEETINGS: BRIEFING ON THE AUDIT OUTCOME ON THE ANNUAL REPORT 2019/2020

The City of Matlosana hereby in terms of the provisions of Chapter 12 Section 19 and 130(1) (a) & (b) of the Municipal Finance Management Act (No 56 of 2003) ,will inter alia table the Annual Report 2019/2020 and the Program of Action on the tabling of the Oversight Report 2019/2020, before or end of May 2021.

The Municipal Public Accounts Committee hereby requests that you form part of their first meeting for a briefing on the Audit Outcome. A follow up meeting with the political leadership, management and public is requested for preparation on the tabling of the Oversight Report.

Further take note of the attached MPAC Program of Action and diarize the dates that your office will be required to attend.

The details of the meeting are as follows:

DATE	TIME	VENUE
01 June 2021	11:00	Virtual
02 June 2021	11:00	Virtual

Your attendance is readily appreciated.

Yours faithfully


TSEPO NKHUMISE
MUNICIPAL MANAGER





Ref: 5/14/2/2

Enq: K Moipolai/pk
(21)

MEMORANDUM

TO : ASSISTANT DIRECTOR PARKS & RECREATION

FROM : COORDINATOR: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE

DATE : 09 JUNE 2021

SUBJECT : REQUEST FOR DECORATION (TREES & FLOWERS)

The above-mentioned subject matters, refers.

As resolved at the Preparatory meeting held on Monday, 08th June 2021, your office is requested to decorate the Auditorium during Public Participation meeting to be held on 1 July 2021 at 12H00 in the Auditorium.

Your co-operation is readily appreciated



(Duly signed)

KR MOIPOLAI
CO-ORDINATOR: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE



Kantoro ya Motsamaisi wa Masepala Office of the Municipal Manager

PO BOX / POSBUS 99
KLERKSDORP
2570

 (018) 406 8009/8537
 (018) 462 1652
e-mail dnkosi@klerksdorp.org

Our Ref:

Enquiries: Mr TSR Nkhumise/dn (139)

TO : DIRECTOR: PUBLIC SAFETY

**CC : THE COURT MANAGER TRAFFIC COURT
ACTING ASSISTANT DIRECTOR: TRAFFIC**

FROM : MUNICIPAL MANAGER

DATE : 14 JUNE 2021

SUBJECT : PUBLIC PARTICIPATION ON THE ANNUAL REPORT 2019/2020

The above subject matter has reference.

The Public hearing will take place on the 1st July 2021 in the Auditorium at the Civic Centre.

It is on that basis that your office is requested to avail the interpreter Mr Methi at 12:00 on the said day to assist with the interpretation services.

It is envisaged that the request will not have any negative bearing to your unit if you release Mr. Methi at **12:00 on 01st July 2021**

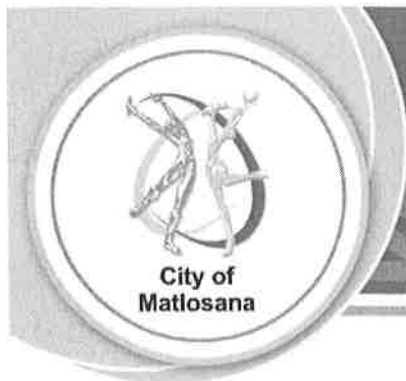
Given the financial position it will not be prudent to engage the service of an outside interpreter while Mr Methi is in the service of the municipality and the occasion will be during working hours.

Your cooperation is appreciated.

Yours faithfully,



**TSR NKHUMISE
MUNICIPAL MANAGER**



MPAC

MUNICIPAL PUBLIC ACCOUNTS UNIT

MONITORING and CONTROL

Tel: 018-487 8045

018 487 8352

Email: kea@klerksdorp.org

Ref: 5/14/2/2

Enq: KR Moipolai/km
(23)

MEMORANDUM

TO : EXECUTIVE MAYOR
: MUNICIPAL MANAGER
FROM : CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE
DATE : 22 June 2021
SUBJECT : **QUESTIONS TO SENIOR MANAGERS ON THE ANNUAL REPORT 2019/2020 (MATTERS OF CONCERN)**

The above-mentioned matter refers.

Subsequent to tabling of the Annual Report 2019/2020 on the 31st May 2021, the Municipal Public Accounts Committee examined the Annual Report during the oversight process and prepared the attached questions to Political leadership and Senior Managers to respond.

The Political leadership and Senior Managers are requested to go through the Department findings and root causes as raised by the Auditor General. MPAC questions are based on these findings and other matters that concerns the Municipality, with the intention to come up with recommendations for corrective measures.

Please take note that the Committee will scrutinize responses on 30 June 2021 to satisfy themselves and where clarity is needed, Troika, MMCs, Senior Managers and identified personnel will be summoned to enlighten the Committee further during interviews.

The Committee further requests that all responses be accompanied by Proof of Evidence (PoE) collated accordingly as per Sectional Units.

It shall be appreciated if the responses can reach the MPAC office at Room 215, Second Floor, Civic Centre not later than Monday, the 28th June 2021 at 16:00pm.

N.B. No extension shall be granted due to hectic schedule and compliance timeframe.

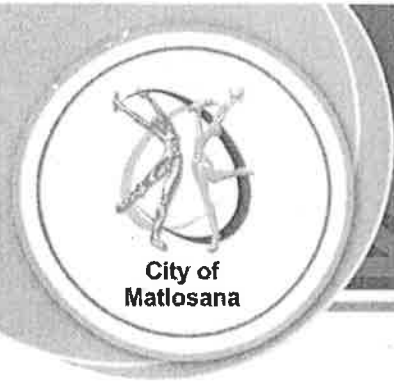
2/.....

Your co-operation in this regard is readily appreciated.

A handwritten signature in dark ink, appearing to read 'Bogatsu', is written over a horizontal line.

SPJ BOGATSU (Cllr)

CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE



MPAC

MUNICIPAL PUBLIC ACCOUNTS UNIT

Tel: 018-487 8045
018 487 8352
Email: kea@klerksdorp.org

Ref: 5/14/2/2

Enq: KR Moipolai/km
(23)

MEMORANDUM

TO : EXECUTIVE MAYOR
: MUNICIPAL MANAGER
FROM : CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE
DATE : 28 June 2021
SUBJECT : **POSTPONEMENT OF MPAC MEETINGS – OVERSIGHT PROCESS
ON THE ANNUAL REPORT 2019/2020**

The above-mentioned matter refers.

Please be informed that no meetings of MPAC shall take place until further notice, given the President speech on Sunday, 27 June 2021.

It is in view of the above that the office abides to Covid-19 regulations and planning on best way to continue with Management interviews.

I hope you find this in order.

SPJ BOGATSU (Cllr)

CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE



**DIRECTORATE: TECHNICAL
& INFRASTRUCTURE**

DEPARTMENTS: ELECTRICAL &
MECHANICAL AND CIVIL
ENGINEERING
PO BOX 99
KLERKSDORP
North West Province
2570
Tel: 018 487 8023
mpelesane@klerksdorp.org

Enquiries: Mr R Madimutsa

TO : CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE
CC : MUNICIPAL MANAGER
EXECUTIVE MAYOR
FROM : DIRECTOR TECHNICAL AND INFRASTRUCTURE
DATE : 25 JUNE 2021

QUESTIONS TO SENIOR MANAGERS ON THE ANNUAL REPORT 2019/2020 (MATTERS OF CONCERN): APPEAL FOR EXTENSION

The above-mentioned subject refers and it is noted that no extension shall be granted due to hectic schedule and compliance timeframe.

Due to the amount of information that need to be collect as from 2017 by the directorate, we as the Technical and Infrastructure Directorate appeal for extension till Friday, 2 July 2021.

R Madimutsa 25/06/2021

R MADIMUTSA
DIRECTOR: TECHNICAL AND INFRASTRUCTURE
61RM.tp



Ref: 5/14/2/2

Enq: SPJ Bogatsu
(26)**MEMORANDUM**

TO : EXECUTIVE MAYOR
SPEAKER
SINGLE WHIP
MUNICIPAL MANAGER
ACTING: CHIEF FINANCIAL OFFICER
DIRECTOR: CORPORATE SERVICES
DIRECTOR: COMMUNITY DEVELOPMENT
DIRECTOR: LED
DIRECTOR: ELECTRICAL & MECHANICAL ENG.
DIRECTOR: TOWN PLANNING & HUMAN SETTLEMENTS
DIRECTOR: TECHNICAL & INFRASTRUCTURE
DIRECTOR: PUBLIC SAFETY

FROM : CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE

DATE : 30 JUNE 2021

SUBJECT : **PROBE INTO MATTERS OF CONCERN: ANNUAL REPORT 2019/2020**

The Municipal Public Accounts Committee is busy analysing the Annual Report 2019/2020 and therefore seek clarity from Management, i.e. the Executive Mayor, Municipal Manager, Acting Chief Financial Officer, Directors, Deputy Directors, Assistant Directors and MMCs in each Directorate, on matters raised by the Auditor General and comments/inputs from members of the public.

It is with this background that the Committee requests your presence for an interview on the following dates and times as per the adopted Program of Action, Council Resolution CC 66/2021 dated 04.06.2021


Date	Directorate	Time	Venue
08 July 2021	MM & EM	08:30 – 11:00	Council Chamber
08 July 2021	MM & PMS, & Internal Audit	11:30 – 16:30	Council Chamber
09 July 2021	MM & Technical and Infrastructure	08:30 – 16:30	Council Chamber
12 July 2021	MM & , Planning and Human Settlement	08:30 – 12:30	Council Chamber
12 July 2021	MM & LED	13:30 -16:30	Council Chamber
13 July 2021	MM & Public Safety	08:30 - 12:00	Council Chamber

13 July 2021	MM & Corporate Services	14:00 – 16:30	Council Chamber
14 July 2021	MM & Finance	08:30- 16:30	Council Chamber
15 July 2021	MM & Community Services	08:30 - 16:30	Council Chamber

Please be informed that your contributions during the interviews will assist MPAC to compile a comprehensive oversight report for recommendations to Council.

Further take note that no apologies will be accepted for the period mentioned above, due to time limitation, the Committee experience on the activities mandated.

Your co-operation and presence to these meetings is readily appreciated.


 SPJ BOGATSU (Cllr)
 CHAIRPERSON: MPAC

CC: Municipal Public Accounts Committee



MPAC

MUNICIPAL PUBLIC ACCOUNTS UNIT

MONITORING and CONTROL

Tel: 018-487 8045

018 487 8352

Email: kea@klerksdorp.org

Ref: 5/14/2/2

Enq: KR Moipolai/km
(30)

MEMORANDUM

TO : MS MASEGO MOTLOGELOA

FROM : CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE

DATE : 14 JULY 2021

SUBJECT : **OVERSIGHT PROCESS ON THE ANNUAL REPORT 2019-2020**

The above-mentioned matter has reference.

The Municipal Public Accounts Committee has commenced with its interviews from the 8th July 2021 until the 15th July 2021. The Finance Department was expected to have responded to questions as submitted by MPAC on the 28th June 2021. The schedule of interviews was also communicated well in advance.

The Committee on its meeting held on the 14th June 2021, expressed frustrations on the responses received from SCM Unit in the morning of the interviews, the 14th July 2021, which resulted in postponing the meeting with the Accounting Officer and Finance senior personnel.

It is with this background that the Committee requests your goodself to appear before the Committee and the details of the meeting are as follows:-

Date : Friday, 16th July 2021
Time : 09h00
Venue : Council Chamber, Klerksdorp

Kindly be informed that no apology will be accepted due to time restrictions in compiling the Oversight Report 2019-2020 as per the MFMA, Section 129 & 130.

Your cooperation in this regard is readily appreciated.


SPJ BOGATSU (Cllr)

CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE



MPAC

MUNICIPAL PUBLIC ACCOUNTS UNIT

MONITORING and CONTROL

Tel: 018-487 8045

018 487 8352

Email: kea@klerksdorp.org

Ref: 5/14/2/2

Enq: KR Moipolai/km
(30)

MEMORANDUM

TO : MS MAUREEN MAIKHOSHO

FROM : CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE

DATE : 14 JULY 2021

SUBJECT : **OVERSIGHT PROCESS ON THE ANNUAL REPORT 2019-2020**

The above-mentioned matter has reference.

The Municipal Public Accounts Committee has commenced with its interviews from the 8th July 2021 until the 15th July 2021. The Finance Department was expected to have responded to questions as submitted by MPAC on the 28th June 2021. The schedule of interviews was also communicated well in advance.

The Committee on its meeting held on the 14th June 2021, expressed frustrations on the responses received from SCM Unit in the morning of the interviews, the 14th July 2021, which resulted in postponing the meeting with the Accounting Officer and Finance senior personnel.

It is with this background that the Committee requests your goodself to appear before the Committee and the details of the meeting are as follows:-

Date : Friday, 16th July 2021
Time : 09h00
Venue : Council Chamber, Klerksdorp

Kindly be informed that no apology will be accepted due to time restrictions in compiling the Oversight Report 2019-2020 as per the MFMA, Section 129 & 130.

Your cooperation in this regard is readily appreciated.


SPJ BOGATSU (Cllr)

CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE



MPAC

MUNICIPAL PUBLIC ACCOUNTS UNIT

MONITORING and CONTROL

Tel: 018-487 8045

018 487 8352

Email: kea@klerksdorp.org

Ref: 5/14/2/2

Enq: K Moipolai/km
(28)

MEMORANDUM

TO : MUNICIPAL MANAGER

FROM : CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE

DATE : 14 JULY 2021

SUBJECT : **OVERSIGHT PROCESS ON THE ANNUAL REPORT 2019-2020**

The above-mentioned matter has reference.

The Municipal Public Accounts Committee has commenced with interviews from 8 July 2021 until the 15th July 2021. The Department of Finance was expected to have responded to MPAC questions by the 28th June 2021. The schedule of interviews was communicated well in advance.

The Committee on its meeting held on the 14th June 2021, expressed frustrations on the responses received from SCM Unit in the morning of the interviews the 14th July 2021, which resulted in postponing the meeting with the Accounting Officer and Finance Senior officials.

It is with this background that it was resolved that the following officials re-appears before the MPAC Committee :-

1. MMC: Finance
2. Municipal Manager
3. Acting Chief Financial Officer
4. Acting SCM Manager
5. SCM Officials
6. It was further resolved that all the Chairpersons of the BID Committees form part of this meeting.

2/.....

The details of the meeting are as follows:-

Date : Friday, 16th July 2021
Time : 09h00
Venue : Committee Room (social distancing shall be applied)

Kindly be informed that no apologies will be accepted due to time constraints in compiling the Oversight Report 2019-2020 in terms Section 129 and 130 of the MFMA.

Your cooperation is readily appreciated.



SPJ BOGATSU (Cllr)

CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE



MPAC

MUNICIPAL PUBLIC ACCOUNTS UNIT

MONITORING and CONTROL

Tel: 018-487 8045

018 487 8352

Email: kea@klerksdorp.org

Ref: 5/14/2/2

Enq: KR Moipolai/km
(30)

MEMORANDUM

TO : MR PICO MOKHASI

FROM : CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE

DATE : 14 JULY 2021

SUBJECT : **OVERSIGHT PROCESS ON THE ANNUAL REPORT 2019-2020**

The above-mentioned matter has reference.

The Municipal Public Accounts Committee has commenced with its interviews from the 8th July 2021 until the 15th July 2021. The Finance Department was expected to have responded to questions as submitted by MPAC on the 28th June 2021. The schedule of interviews was also communicated well in advance.

The Committee on its meeting held on the 14th June 2021, expressed frustrations on the responses received from SCM Unit in the morning of the interviews, the 14th July 2021, which resulted in postponing the meeting with the Accounting Officer and Finance senior personnel.

It is with this background that the Committee requests your goodself to appear before the Committee and the details of the meeting are as follows:-

Date : Friday, 16th July 2021
Time : 09h00
Venue : Council Chamber, Klerksdorp

Kindly be informed that no apology will be accepted due to time restrictions in compiling the Oversight Report 2019-2020 as per the MFMA, Section 129 & 130.

Your cooperation in this regard is readily appreciated.


SPJ BOGATSU (Cllr)

CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE



MPAC

MUNICIPAL PUBLIC ACCOUNTS UNIT

MONITORING and CONTROL

Tel: 018-487 8045

018 487 8352

Email: kea@klerksdorp.org

Ref: 5/14/2/2

*Enq: KR Moipolai/km
(30)*

MEMORANDUM

TO : MR MAX PELESANE

FROM : CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE

DATE : 14 JULY 2021

SUBJECT : OVERSIGHT PROCESS ON THE ANNUAL REPORT 2019-2020

The above-mentioned matter has reference.

The Municipal Public Accounts Committee has commenced with its interviews from the 8th July 2021 until the 15th July 2021. The Finance Department was expected to have responded to questions as submitted by MPAC on the 28th June 2021. The schedule of interviews was also communicated well in advance.

The Committee on its meeting held on the 14th June 2021, expressed frustrations on the responses received from SCM Unit in the morning of the interviews, the 14th July 2021, which resulted in postponing the meeting with the Accounting Officer and Finance senior personnel.

It is with this background that the Committee requests your goodself to appear before the Committee and the details of the meeting are as follows:-

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Venue : Council Chamber, Klerksdorp

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Your cooperation in this regard is readily appreciated.


SPJ BOGATSU (Cllr)

CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE



MPAC

MUNICIPAL PUBLIC ACCOUNTS UNIT

MONITORING and CONTROL

Tel: 018-487 8045

018 487 8352

Email: kea@klerksdorp.org

Ref: 5/14/2/2

Enq: KR Moipolai/km
(30)

MEMORANDUM

TO : MR KINGSLEY LESHOMO

FROM : CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE

DATE : 14 JULY 2021

SUBJECT : **OVERSIGHT PROCESS ON THE ANNUAL REPORT 2019-2020**

The above-mentioned matter has reference.

The Municipal Public Accounts Committee has commenced with its interviews from the 8th July 2021 until the 15th July 2021. The Finance Department was expected to have responded to questions as submitted by MPAC on the 28th June 2021. The schedule of interviews was also communicated well in advance.

The Committee on its meeting held on the 14th June 2021, expressed frustrations on the responses received from SCM Unit in the morning of the interviews, the 14th July 2021, which resulted in postponing the meeting with the Accounting Officer and Finance senior personnel.

It is with this background that the Committee requests your goodself to appear before the Committee and the details of the meeting are as follows:-

Date : Friday, 16th July 2021
Time : 09h00
Venue : Council Chamber, Klerksdorp

Kindly be informed that no apology will be accepted due to time restrictions in compiling the Oversight Report 2019-2020 as per the MFMA, Section 129 & 130.

Your cooperation in this regard is readily appreciated.


SPJ BOGATSU (CIIR)

CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE



MPAC

MUNICIPAL PUBLIC ACCOUNTS UNIT

MONITORING and CONTROL

Tel: 018-487 8045

018 487 8352

Email: kea@klerksdorp.org

Ref: 5/14/2/2

Enq: KR Moipolai/km
(30)

MEMORANDUM

TO : MR BEN MOTILENI

FROM : CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE

DATE : 14 JULY 2021

SUBJECT : **OVERSIGHT PROCESS ON THE ANNUAL REPORT 2019-2020**

The above-mentioned matter has reference.

The Municipal Public Accounts Committee has commenced with its interviews from the 8th July 2021 until the 15th July 2021. The Finance Department was expected to have responded to questions as submitted by MPAC on the 28th June 2021. The schedule of interviews was also communicated well in advance.

The Committee on its meeting held on the 14th June 2021, expressed frustrations on the responses received from SCM Unit in the morning of the interviews, the 14th July 2021, which resulted in postponing the meeting with the Accounting Officer and Finance senior personnel.

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Time : 09h00
Venue : Council Chamber, Klerksdorp

Kindly be informed that no apology will be accepted due to time restrictions in compiling the Oversight Report 2019-2020 as per the MFMA, Section 129 & 130.

Your cooperation in this regard is readily appreciated.


SPJ BOGATSU (Cllr)

CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE



MPAC

MUNICIPAL PUBLIC ACCOUNTS UNIT

MONITORING and CONTROL

Tel: 018-487 8045

018 487 8352

Email: kea@klerksdorp.org

Ref: 5/14/2/2

*Enq: KR Moipolai/km
(30)*

MEMORANDUM

TO : MS PONTSHO RADINGOANA

FROM : CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE

DATE : 14 JULY 2021

SUBJECT : OVERSIGHT PROCESS ON THE ANNUAL REPORT 2019-2020

The above-mentioned matter has reference.

The Municipal Public Accounts Committee has commenced with its interviews from the 8th July 2021 until the 15th July 2021. The Finance Department was expected to have responded to questions as submitted by MPAC on the 28th June 2021. The schedule of interviews was also communicated well in advance.

The Committee on its meeting held on the 14th June 2021, expressed frustrations on the responses received from SCM Unit in the morning of the interviews, the 14th July 2021, which resulted in postponing the meeting with the Accounting Officer and Finance senior personnel.

It is with this background that the Committee requests your goodself to appear before the Committee and the details of the meeting are as follows:-

Date : Friday, 16th July 2021
Time : 09h00
Venue : Council Chamber, Klerksdorp

Kindly be informed that no apology will be accepted due to time restrictions in compiling the Oversight Report 2019-2020 as per the MFMA, Section 129 & 130.

Your cooperation in this regard is readily appreciated.



SPJ BOGATSU (CIlr)

CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE



MPAC

MUNICIPAL PUBLIC ACCOUNTS UNIT

MONITORING and CONTROL

Tel: 018-487 8045

018 487 8352

Email: kea@klerksdorp.org

Ref: 5/14/2/2

Enq: KR Moipolai/km
(30)

MEMORANDUM

TO : MS GLORIA MOTSIKI
FROM : CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE
DATE : 14 JULY 2021
SUBJECT : **OVERSIGHT PROCESS ON THE ANNUAL REPORT 2019-2020**

The above-mentioned matter has reference.

The Municipal Public Accounts Committee has commenced with its interviews from the 8th July 2021 until the 15th July 2021. The Finance Department was expected to have responded to questions as submitted by MPAC on the 28th June 2021. The schedule of interviews was also communicated well in advance.

The Committee on its meeting held on the 14th June 2021, expressed frustrations on the responses received from SCM Unit in the morning of the interviews, the 14th July 2021, which resulted in postponing the meeting with the Accounting Officer and Finance senior personnel.

It is with this background that the Committee requests your goodself to appear before the Committee and the details of the meeting are as follows:-

Date : Friday, 16th July 2021
Time : 09h00
Venue : Council Chamber, Klerksdorp

Kindly be informed that no apology will be accepted due to time restrictions in compiling the Oversight Report 2019-2020 as per the MFMA, Section 129 & 130.

Your cooperation in this regard is readily appreciated.


SPJ BOGATSU (CIIR)

CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE

Kea

From: Kea <kea@klerksdorp.org>
Sent: Friday, July 23, 2021 1:03 PM
To: 'all@klerksdorp.org'
Cc: Sellamatlotleng Bogatsu
Subject: CONTINUATION OF INTERVIEWS ON THE ANNUAL REPORT 2019-2020 (MPAC)
Attachments: 1533_001.pdf

Good afternoon Colleagues,

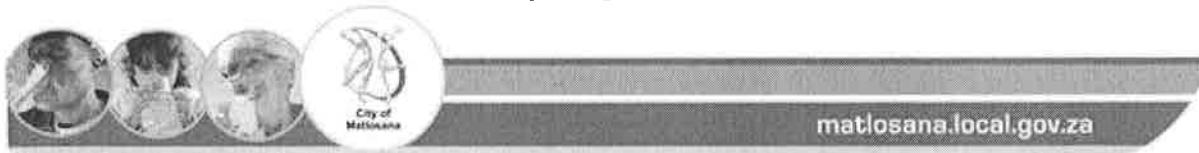
Please take note that the Municipal Public Accounts Committee will continue with its interviews as per the attached schedule.

For any enquiries, please do not hesitate to contact MPAC office at extension 8352 /8045 or send e-mail to kea@klerksdorp.org

I hope you find this in order.

Kea Moipolai
MPAC Coordinator

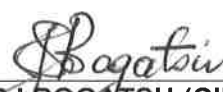
Tel No. **018 487 8045**
Cell No. **072 760 5734**
E-mail : **kea@klerksdorp.org**



MUNICIPAL PUBLIC ACCOUNTS COMMITTEE

AMENDMENT TO INTERVIEW SCHEDULE			
7.7.2021	MPAC, Councillors, Stakeholders, Management, Officials and Members of Public, Media & Interpreter	Public Participation on the Annual Report 2019/2020	12:00-15:00 Virtual
8.7.2021	Interviews by MPAC	Interviews continues...	09:00 Council Chamber
9.7.2021	Interviews by MPAC	Interviews continues...	09:00 Council Chamber
12.7.2021	Interviews by MPAC	Interviews continues...	09:00 Council Chamber
13.7.2021	Interviews by MPAC	Interviews continues...	09:00 Council Chamber
14.7.2021	Interviews by MPAC	Interviews discontinued	09:00 Council Chamber
15.7.2021	Interviews by MPAC	Interviews discontinued	09:00 Council Chamber
16.7.2021	Interviews by MPAC	Interviews discontinued	09:00 Council Chamber
26.07.2021	MPAC Admin	Advert for tabling of the Oversight Report	
27.7.2021	Interviews by MPAC	Interviews continues... (Directorate: Finance)	09:00 Council Chamber
28.7.2021	Interviews by MPAC	Interviews continues... (Departments' outstanding matters)	09:00 Council Chamber
29.7.2021	MPAC Admin	<ul style="list-style-type: none"> Finalize minutes Compilation of the Draft Oversight Report Printing 	MPAC Office
30.7.2021			
31.7.2021			
1.8.2021			
2.8.2021	MPAC meeting	Perusal of the Draft Oversight Report	Speaker's Boardroom 09:00
2.8.2021 3.8.2021	Drivers/Messengers	Distribution of the Oversight Report: AG, PPAC, DPLG&HS, Provincial Treasury, Cllrs, Management, Website & KOSH Libraries	
5.8.2021	Special Council Meeting (AG, Prov & Public invited)	Tabling of the Oversight Report on the Annual Report 2019/2020.	10:00 Virtual

N.B. PLEASE NOTE THAT DURING THESE ACTIVITIES, SOCIAL DISTANCING AND COVID-19 REGULATIONS ARE OBSERVED.


SPJ BOGATSU (Cllr)
CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE

KM/Document/2021/Oversight Report 2019-2020/Program of Action/Amendment/20Jul2021.doc



MPAC

MUNICIPAL PUBLIC ACCOUNTS UNIT

Tel: 018-487 8045
018 487 8352
Email: kea@klerksdorp.org

Ref: 5/14/2/2

Enq: KR Moipolai/km
(31)

19 July 2021

Auditor General
Private Bag X 1024
POTCHEFSTROOM
2520

Attention: Mr Danie Pienaar

Sir

REQUEST FOR EXTENSION: TABLING OF THE OVERSIGHT REPORT 2019/2020

The above-mentioned matter refers.

Subsequent to tabling of the Annual Report 2019/2020 on the 31st May 2021, the Municipal Public Accounts Committee tabled at Council the Program of Action for the Oversight Process. The tabling of the Oversight Report 2019/2020 was supposed to be on the 28th July 2021 for purpose of compliance.

During the interview process, the Speaker of Council requested the meeting to discontinue while in progression and requested the Chairperson of the Municipal Public Accounts Committee (MPAC) to attend an urgent meeting where the untimely death of the Executive Mayor was pronounced.

The Municipality is currently observing the moment of grieve and therefore funeral arrangements are in process.

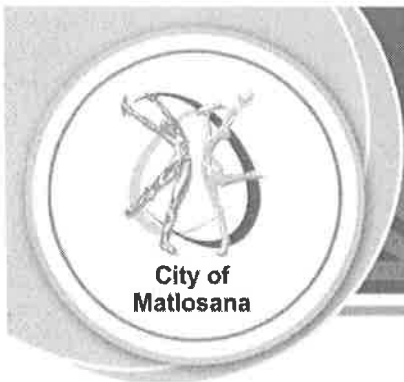
It is in view of the above that a request is made to postpone the tabling of the Oversight Report 2019/2020 to Thursday, 5th August 2021.

Your urgent indulgence into the matter is readily appreciated.

Yours faithfully

SPJ BOGATSU (CIIR)

CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE



MPAC

MUNICIPAL PUBLIC ACCOUNTS UNIT

Tel: 018-487 8045
018 487 8352
Email: kea@klerksdorp.org

Ref: 5/14/2/2

Enq: KR Moipolai/km
(31)

MEMORANDUM

TO : COUNCIL SPEAKER
FROM : CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE
DATE : 19 JULY 2021

REQUEST FOR EXTENSION: TABLING OF THE OVERSIGHT REPORT 2019/2020

The above-mentioned matter refers.

Subsequent to tabling of the Annual Report 2019/2020 on the 31st May 2021, the tabling of the Oversight Report 2019/2020 was supposed to be on the 28th July 2021 for purpose of compliance.

During the interview process, the MPAC was requested to discontinue its meetings while in progression and was called to attend an urgent meeting where the untimely death of the Executive Mayor was pronounced.

It is with this background that the Council Speaker is requested to communicate the above in writing as POE dated 16 July 2021, that MPAC meetings be discontinued with immediate effect, while the Municipality is observing the moment of grieve and funeral arrangements.

Further note that the MPAC will halt its meetings until further notice and the Auditor General was requested for the extension based on the reasons above. The office is awaiting for his indulgence on the matter.

It is in view of the above that a request is made to postpone the tabling from the 28th July 2021 to Thursday, 5th August 2021.

I hope you find this in order

Yours faithfully


SPJ BOGATSU (CIlr)
CHAIRPERSON: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE

300

17.

PUBLICITY STATEMENTS



ers want to provide the best education for the learners," he said.

TABLING OF THE 2019 / 2020 ANNUAL REPORT

In terms of the Local Government: Municipal Finance Management Act, (No 56 of 2003) as amended, Section 72 and 127 (2), the City of Matlosana will convene a virtual meeting in which the 2019 / 2020 Annual Report will be tabled.

Tabling of the report is scheduled as follows:

Date: 31 May 2021

Time: 10:00

Link will be available on City of Matlosana's Website

Civic Centre

Klerksdorp

Notice No 53/2021

(2/6/2/1)

TSR NKHUMISE

MUNICIPAL MANAGER



Hoërskool Orkney would like to congratulate Boitumelo Setlhare (u/14), Unathi Mzana (u/15) and Mpho Sehlabaka (u/18) who were chosen for North West Provincial sport teams.



Kayleigh Geal, a Curro Klerksdorp learner participated in the Free State Duathlon Championships during May and qualified to take part at the South African Duathlon Championships.

Congratulations to Otlotleng Tshabadira and Kelebogile Modise from Curro Klerksdorp who have been selected for the North West Province under 16s Netball Team.



New Vision Secondary appointed Angela Geel as the second deputy principal.

Michélé Beets, 'n gr R-leerling in Laerskool Saamtrek, is gekies om saam met die sanger Jak de Priester tydens een van sy optredes op televisie op te tree. Die produkale sal op televisie uitgesaai word. Michélé het op die webwerf ingeskryf en in elke kategorie is vier weners aangewys wat deur middel van stemme en beoordelaars bepaal is.

S/N	Description	Specifications/Technical Contact Details	Vendor Contact Details	Closing Date & Time
06/2021	Provision of Office Accommodation (kitchens Local Office for a team period of five (5) years. Leases ranging from seven to ten years will also be considered)	Kagameyeke Lema Email Address: kagameyekelema@mtc.co.gh Tel: 018 666 3032	Wendeline De Rock Email Address: wendeline@mtc.co.gh Tel: 018 454 3022	23 June 2021 at 11H00
07/2021	Provision of Office Accommodation (kitchens Local Office for a team period of five (5) years. Leases ranging from seven to ten years will also be considered)	David Mensah Email Address: davidmensah@mtc.co.gh Tel: 018 293 0045	Melissa Pinnock Email Address: melissa@mtc.co.gh Tel: 018 293 0045	23 June 2021 at 11H00

Evaluation: EO/20, Price = 80 and B-BSEE status level of contractors = 20, if all proposals exceed \$50,000,000.00 the EO/20 evaluation will apply
Supply Chain Enquiries: SCAA Mkt. Update Section: Facilities2@Aegion.co.uk

Marx information will be included in the bid document. The bid document is the tender will be available from Legal Aid SA website: www.legal-aid.co.za as well as the e-tender portal from 24 May 2023.

Bidders should ensure that properly completed tender proposals are deposited in the relevant tender box situated at the Legal Aid SA, Legal Aid House, Ground Floor, 25 De Aar Street, Braamfontein, Johannesburg. The tender proposal must be clearly marked with the relevant Bid/Tender Number. No late, faxed or e-mailed tenders will be accepted.

NOTICE OF APPLICATION FOR AN ATMOSPHERIC EMISSION LICENSE (AEL) FOR KIMLEIGH CHEMICALS SA (PTY) LTD IN TERMS OF THE NATIONAL ENVIRONMENTAL MANAGEMENT: AIR QUALITY ACT, 2004 (ACT 39 OF 2004) ("The Act"). APPLICATION IS FOR CONVERSION OF A PROVISIONAL AEL TO A FULL AEL. THE PROVISIONAL AEL REFERENCE NUMBERS ARE NWPG/ KIMLEIGH CHEMICALS SA/PAEL 7.2/ SEPT/19.

Application: Application for the AEL for Kintleigh Chemicals SA (Pty) Ltd in terms of The Act.

Location: 11 Jasper van der Westhulzen Street, Potchefstroom, Potchefstroom 2531.

Applicant: Kimblegh Chemicals SA (Pty) Ltd

The nature of the AEL application is related to the following listed activities as published in terms of Section 21 of The Act.

Category 7: Inorganic Chemicals Industry

Subcategory 7.2: Production of Acids

Description:	The production, bulk handling and or use in manufacturing of hydrofluoric, hydrochloric, nitric and sulphuric acid (including oleum) in concentration exceeding 10%. Processes in which oxides of sulphur are emitted through the production of acid sulphites of alkalis or alkaline earths or through the production of liquid sulphur or sulphurous acid. Secondary production of hydrochloric acid through regeneration.
Application:	All installations producing, handling and or using more than 100 tons per annum of any of the listed compounds (Excluding metallurgical processes related activities regulated under category 4).

Public registration and commenting period:

The public is hereby notified that an application, in terms of The Act, has been submitted to the North West Province Atmospheric Emission Licensing Authority. All persons who wish to register as Interested and/or Affected Party in order to comment on the application in question must contact the SHEQ Coordinator, Willie Myhardt, stating the above reference numbers, their name and contact details, preferred method of contact and an indication of any direct business, financial, personal or any interest regarding the application. A digital copy of the application form will be available for review upon request. The commenting period will run for a period of 30 days from the publication of this notice. All comments must reach the SHEQ Coordinator before the 30 days from the publication of this notice has expired. The SHEQ Coordinator's details are: Tel: 018 293 1028 / E-mail: sheq@kmileigh.co.za / Fax: 018 294 4079 / Post to P.O. Box 1097, Potchefstroom, 2520.

Two new vaccination sites open

Lentswe, Klerksdorp - Two new vaccine rollout sites in Matlosana Sub-District were activated to ensure the 60 years and above get vaccinated during phase2.

From Tuesday 1 June, the New Jouberton Community Health Centre (CHC) near the N12 as well as Westvaal Hospital in Orkney are open as vaccination sites.

"Make sure you register on the EVDS. You don't need to wait for another SMS to come to the nearest vaccination site. All our

vaccination sites have administration personnel to help those with cellphone challenges and or are unable to make self-registration on the EVDS.



"When visiting the vaccination site make sure you have your ID, physical address, and cellphone contact," says

Nico Masiu, Communications manager, Klerksdorp/Tshepong Hospital Complex.



CITY OF MATLOSANA

TABLING OF THE 2019/2020 ANNUAL REPORT, APPROVAL OF THE IDP AMENDMENTS 2021/2022 AND PROGRAM OF ACTION ON THE OVERSIGHT ON THE 2019/20 ANNUAL REPORT

The following documents served before Council on the 31st May 2021:

• Notice is hereby given that the City of Matlosana's 2019/2020 Annual Report was tabled in terms of Section 127(5) (a) of the Local Government: Municipal Finance Management Act 2003 (Act 56 of 2003) as amended and the Municipal Budget and Reporting Regulations 2008 Section 34, read with Section 21A of the Local Government: Municipal Systems Act, 2000 (Act 32 of 2000) as amended;

• Notice is hereby given that the City of Matlosana's IDP Amendments 2021/22 was approved in terms of Section 22 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) as amended, and

• Notice of the Municipal Public Accounts Committee (MPAC) Program of Action on the Annual Report 2019/2020 (Oversight Process), for the adoption of the Oversight Report 2019/2020 in terms of Section 129(1) of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) as amended;

The 2019/2020 Annual Report and IDP Amendments 2021/22 can be accessed on the municipal website: www.matlosana.gov.za.

The Annual Report is available at all Matlosana Libraries and Satellite offices for public scrutiny and comments. Copies of the Annual Report can also be obtained from the Performance Management Unit, Room 301, Civic Centre, Klerksdorp during office hours (07:45 to 16:30).

The public is invited to submit written or verbal comments on the 2019/2020 Annual Report for the attention of the Chairperson of the Municipal Public Accounts Committee, at Room 215, Second Floor, Civic Centre, Klerksdorp or email to ke@klerksdorp.org

The below is schedule of MPAC meetings where the 2019/2020 Annual Report will be deliberated, for Promotion of Good Governance and Accountability, in terms of Section 129 and 130 of the Municipal Finance Management Act, (Act No. 56 of 2003) as amended.

DATE	ROLE PLAYERS	ACTIVITY /LIST OF ITEMS	TIME & VENUE
4.6.2021	Chairperson of MPAC and Co-ordinator Manager Communications	Slot with Star FM – • Awareness on the Tabling of the Annual Report 2019/2020 • Invitation of local community to MPAC meetings and public participation • Public Education on the Annual Report	18:00
7.6.2021	MPAC Meeting (Public invited)	Discussion based on the comments by the Auditor General: (Audit Opinion)	09:30 Council Chamber
30.6.2021	Deadline: Comments on the Annual Report 2019/2020	Submission of Comments by Councilors, Management, Stakeholders, Members of Public & Media for the attention of Chairperson: MPAC, City of Matlosana, Room 215, Second Floor, Civic Centre Klerksdorp or at ke@klerksdorp.org	16:00
1.7.2021	MPAC, Councilors, Stakeholders, Management, Officials, Members of Public, Media & Interpreter	Public Participation on the Annual Report 2019/2020	12:00-17:00 Auditorium
5.7.2021	Interviews by MPAC (Public invited)	Invitation of EM, MM, CFO, Directors, Deputy Directors, Assistant Directors, Identified Staff	08:30 Council Chamber
6.7.2021	Interviews by MPAC (Public invited)	Interviews continues...	08:30 Council Chamber
7.7.2021	Interviews by MPAC (Public invited)	Interviews continues...	08:30 Council Chamber
8.7.2021	Interviews by MPAC (Public invited)	Interviews continues...	08:30 Council Chamber
9.7.2021	Interviews by MPAC (Public invited)	Interviews continues...	08:30 Council Chamber
12.7.2021	Interviews by MPAC (Public invited)	Interviews continues...	08:30 Council Chamber
30.7.2021	Special Council Meeting (Public invited)	Tabling of the Oversight Report on the Annual Report 2019/2020.	10:00 Council Chamber

TSR NKHUMISE - MUNICIPAL MANAGER
Notice No. 57

BUSY CORNER LIQUOR STORE
897 4757 PHALAMBA DRIVE EXT 1 JORDENBURG
TELL 078 550 8884
WHATSAPP: 077 780 8333

PROMOTION VALID WHILE STOCKS LAST

WINTER COOLERS JUNE 2021

6 PACK COMBOS

- TAITAFELI** R140 (EXCL. DEPOSIT PER CASE)
- WINCKHOEK LAGER BEER** R180 (EXCL. DEPOSIT PER CASE)
- BELGRAVA ORIGINALS** R134.99
- WINTER COMBO 1** R155.00
- WINTER COMBO 2** R130.00
- WINTER COMBO 3** R151.00
- WINTER COMBO 4** R140.00

Trading Monday - Saturday | 09:00 AM - 18:00 PM
Alcohol Not for Sale to Persons Under the Age of 18. Drink Responsibly.

COVID-19 PRECAUTIONS

LENTSWE THE VOICE OF MATLOSANA

- Don't touch your eyes, nose or mouth with unwashed hands
- Keep all objects and surfaces clean
- Avoid close contact with others
- Wash your hands after using your workstation
- Cover your nose and mouth with a tissue when sneezing

LENTSWE

Contact us:

Tel: 018 464 1911 Fax: 018 464 2009
E-mail: salome@klerksdorprecord.co.za
Address: lanstraat 125, Wilkoppies, Klerksdorp

Code of Conduct

This newspaper subscribes to the Code of Ethics and Conduct for South African Print and Online Media that prescribes news that is truthful, accurate, fair and balanced. If we don't live up to the Code, within 20 days of the date of publication of the material, please contact the Public Advocate at 011 484 3612, fax: 011 484 3619. You can also contact our Case Officer on khanyini@ombudsman.org.za or lodge a complaint on our website: www.presscouncil.org.za

Press Council

Publisher

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Newspapers



THE CITY OFFERS AMNESTY ON ILLEGAL ELECTRICAL CONNECTION



City of Matlosana hereby inform electricity consumers of Klerksdorp, Orkney, Stilfontein, Hartbeesfontein, Alabama, Manzilpark, Ratanang CPA, Jouberton and all other areas where the municipality is supplying electricity that the municipality is offering amnesty to only residents that have tampered with electricity as reflected on the electricity system.

The defaulters are urged to register for this amnesty at the offices of Electrical Department, Margaretha Prinsloo Street as well as all pay points. Consumers must bring along meter number, stand number and service account number. The amnesty is valid from 28 June 2021 to 27 August 2021, the municipality will be resume with issuing of fines as soon as amnesty period have lapsed.

Public Participation on the Annual report 2019/20

The City of Matlosana hereby in terms of the provision of Section 20 of the Local Government Municipal System Act (No 32 of 2000) and Chapter 12 Section 130 (1) (a) & (b) of the Municipal Finance Management Act (No 56 of 2003), invites the Public and Council officials to the public participation meeting. The details of the Public Participation meeting are as follows:

Area	Date	Venue	Time
Tigane	22/06/21	Tigane Community Hall	10:00
Jouberton	23/06/21	Jouberton Community Hall	10:00 13:00
Alabama	24/06/21	Alabama Community Hall	10:00
Kanana	28/06/21	Kanana Community Hall	10:00
Khuma	29/06/21	Khuma Community Hall	10:00 13:00
Klerksdorp	01/07/21	Klerksdorp Auditorium	12:00

For more details on this meeting, please contact Tatleho Moholoeng 084 375 5276 and Yoliswa Majova at 076 940 6395 and or (018) 487 8004 during working hours. (07:45 - 16:30)

The City partners with Harmony mine to build a science lab



The year 2021 became a year of celebration and hope for the learners of Tsamma Secondary School in Jouberton when Harmony Gold Mine handed over a science laboratory in collaboration with the City of Matlosana Municipality. The refurbishment of the physical science laboratory was made possible by Harmony gold mine after it was approached by the Director of Local Economic Development in the Municipality, Mr Lucky Fourie. The school-lab now allows 20 pupils per class, to fully engage in the science syllabus and perform experiments in a safe environment. The Councillor of ward 07, Cllr Happy Saudi made his gratitude felt to both the Gold Mine and officials of the municipality in making sure the science lab is delivered to

the school. "Our learners will now be able to learn to the best of their abilities in the science field. We thank Harmony Gold Mine and the municipality for this initiative." Said the Councillor. Mr Lebohanga Shabe of Harmony Gold Mine appealed to the learners to use the lab adequately in order to enhance their knowledge in the physical science curriculum. One of the learners, Thabiso Botchedi couldn't hide his excitement during the handover celebration as he expressed his feeling towards the gesture made by Harmony. "Thank you to the municipality and Harmony for this beautiful science lab. We will use it to better our lives and protect it from vandalism." said Thabiso. The lab was constructed during August 2020 and was completed in November 2020 at a cost of R1.9 million.

PUBLIC NOTICE

The City of Matlosana is stepping up in ensuring the accuracy of municipal billing by appointing Mosekate Trading and Projects company to provide meter reading for water & electricity for the next 3 years. The meter reading will start from July 2021. The city therefore appeals to the community of Matlosana to grant entry for meter reading officials with identity cards.

READING SCHEDULE JULY 2021 – DEC 2021	JULY	AUG	SEP	OCT	NOV	DEC
ALABAMA, TIGANE, HARTBEESFONTEIN	6	5	6	5	4	3
DORINGKRUIN, LA HOFF, WILKEVILLE, ELLATON, RANDESPARK, DECLERQVILLE, ORKNEY	7	6	7	6	5	6
MEIRINGSPARK, ELANDSHEUWEL, COLLERVILLE, ROOSHEUWEL, NESERHOF, FLUMIEDA, SONGLOED, KANANA	8	10	8	7	8	7
FLAMWOOD, WILKOPPIES, IRENEPARK, KANANA	9	11	9	8	9	8
URANIIVILLE, FREEMANVILLE, ELANDIA, DAWKINSVILLE, OUDORP, ADAMAYVIEW	12	12	10	11	10	9
CBD KLERKSDORP, PIENAARSORP, JOUBERTON	13	13	13	12	11	10
CBD KLERKSDORP, JOUBERTON	14	16	14	13	12	13
STILFONTEIN	15	17	15	14	15	14
STILFONTEIN	16	18	16	15	16	15
KHUMA	19	19	17	18	17	20
KHUMA	20	20	20	19	18	21
KHUMA	21	23	21	20	19	23
KRAG 1 KLERKSDORP, KRAG 3	3	2	4	2	3	4
STILFONTEIN						
KRAG 2 JOUBERTON, KRAG 4 ORKNEY, KRAG 5 HARTBEESFONTEIN	6	7	6	8	7	7

For more information please contact Mosekate Trading & Projects
Tel: 018 462 9863 or Email: metering.matlosana@mosekate.co.za
Visit No 4 Debmark Building, 70 Siddle Street, Klerksdorp

Matlosana Consults the Community on the Annual Report

The City of Matlosana, Municipal Public Account (MPAC), office of the Executive Mayor, Speaker's office and Communications and Marketing embarked on public participation on the annual report. The programme started in Tigane on Tuesday 22 June 2021, and is scheduled to go to other places around the KOSH area. The purpose of the public participation is to afford the community to scrutinize the annual report to check whether the identified projects in the Integrated Development Plan (IDP) have been reached.

Cllr Juda Bogatsu: chairperson of the Municipal Public Account (MPAC) committees explained the role of the MPAC as to provide the oversight role to make sure that political Administration and corporate governance should account to all performance and financial related matters of the municipality. MPAC comprises of all representative of political parties with prudent financial management and good governance skills.

Cllr Bogatsu explained that in line with section 154(1) of the constitution, section 21 and 42 of the Local Government Municipal Systems Act, 2000 (Act No. 32 of 2000) the public should be involved in decision making of their development and service delivery. He further encouraged the community to familiarize themselves with the contents of the IDP and to be actively involved in the consultative meetings.

The floor was opened for questions and comments on the annual report. Some of the participants like Mr Zami Spell of ward 2 posed the following questions at the meeting held at Tigane stadium: on what is happening with the unfinished RDP houses in extension 5 and why were they smaller than the previous RDP houses. Other complain was on Tigane

project that was funded and collapsed, other issues were related to hawker's stalls that have become white elephants.

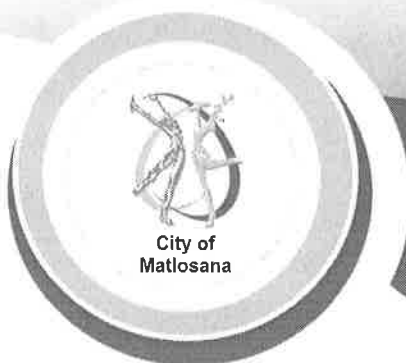
The Standing Committee on Public Account (SCOPA) accompanied by the MEC for Local Government, Hon Mmoloki Cwaile recently visited the City of Matlosana. The chairperson of SCOPA: Faith Mthambi said that the purpose of the visit was to provide support and engage management and the political principals on the finding of the Auditor General's report. They encouraged the municipality to have functional MPAC committee who clearly understand their roles and an active Risk team.



Heritage Field Worker Training at Klerksdorp Museum

During the third week of June 2021, Klerksdorp Museum hosted a four-day training course for Heritage Field Workers at the Museum. Although the heightened levels of Covid-19 Infections did impact on the number of persons who could attend the course, the interest in this workshop was great and a sizable group of people attended it from Tuesday, 8 to Friday, 11 June 2021. Members from the community and official from other museums in the Northwest Province and the Provincial Department of Arts, Culture, Sports and Recreation enjoyed this course tremendously. All attended members expressed their thanks for having the opportunity to learn more about the protection and conservation of the Heritage. While it is by law the duty of the State to look after the natural as well as cultural heritage of the people of South Africa, the wonderfully rich and diverse Cultural Heritage can only truly be preserved and looked after if the community assists in doing this. The Klerksdorp Museum believes that knowledge is power as they have identified a need to train members of the community to recognise and help document and preserve that heritage.





NOTICE OF PUBLIC PARTICIPATION ON THE ANNUAL REPORT 2019/2020

The City of Matlosana hereby in terms of the provision of Section 20 of the Local Government Municipal System Act (No 32 of 2000) and Chapter 12 Section 130 (1) (a) & (b) of the Municipal Finance Management Act (No 56 of 2003), invites the Public and Council officials to the public participation meeting.

The details of the **Public Participation** meetings are as follows:

Area	Date	Venue	Time
Jouberton	24/06/21	Jouberton Community Hall	12:00 & 14:00
Alabama	24/06/21	Alabama Community Hall	10:00
Kanana	28/06/21	Kanana Community Hall	10:00
Khuma	30/06/21	Khuma Community Hall	10:00 & 13:00

For more details on this meeting, please contact Tatlhego Moholoeng 084 375 5276 and Yoliswa Majova at 076 940 6395 and or (018) 487 8004 during working hours.
(07:45 - 16:30)

Civic Centre
KLERKSDORP
Notice No. 26/2020

TSR NKHUMISE
MUNICIPAL MANAGER

COVID-19 REGULATIONS WILL BE ADHERED TO
ONLY 50 PEOPLE WILL BE ALLOWED

City of Matlosana Municipal Updates 24 Aug · 🌐

THE TABLING OF THE OVERSIGHT REPORT ON THE ANNUAL REPORT 2019/2020

#MatlosanaSpecialCouncilMeeting
#CityofMatlosana #AnnualReport

Kindly find attached link to the Special Council meeting of the City of Matlosana to be held today, 24 August 2021 at 10:00.

https://teams.microsoft.com/l/meetup-join/19%3ameeting_OWZjZjEyYTltOWEwZi00YzY0MTlkNDUyYjY0NmQ4YTl0NjU0%40thread.v2/0?context=%7b%22Tid%22%3a%22de331178-0d4b-4f6c-8771-f807dfd05956%22%2c%22Oid%22%3a%22f623d39d-25f6-47f7-ae5b-c076b278cd39%22%7d

Issued by
Communication and Marketing
City of Matlosana

Create Post

schools skole

Lucky 13

Curro Primary School can boast with 13 hockey players in the under 12 and 13 age groups that were chosen for the North West school hockey teams.



Under 12 A girls: Kianthe Ferris, Gladys Kanku and Zoë Maboeta.



Under 12 A boys: Emmanuel Nyachuru, Refemetswe Kelokilwe and Nhlani Ndebele.



Under 13 B girls: Nombuso Mamaroba and Tsegofatso Motale.



Under 13 A girls: Onkarabile Molamu and Ontlametse Ntsipe.



Under 13 A boys: Legion Brown, Cameron Calder and Khanyisa Mthoa.

Prysgeld meer vir skryfkompetisie

Klerksdorp Rekord, Klerksdorp - As jy 'n tiener is, en mal is oor lees, het jy dalk al gedink om self iets te skryf...

Nou is 'n goue geleentheid met die sluitingsdatum vir die leesDIT boekprogram se kompetisie vir jong skrywers wat met nog 'n maand uitgestel is. Dié radioprogram op Life FM, het met *Klerksdorp Rekord* kragtige saamgesnoer en die kortverhaal-skryfkompetisie vir 12-18 jariges van stapel gestuur.

In samewerking met AfriForum, #leefliefde en die Sanctuary Boekfees word tieners genooi om 'n Afrikaanse kortverhaal tussen 800 en 2200 woorde te skryf en vir die kompetisie voor te lê. Die nuwe sluitingsdatum is 1 Oktober.

Boonop is die prysgeld ook verhoog en is die totale prysgeld van R25 000 opgeskuif na R40 000.

Die beste kortverhaal se skrywer word met R10 000 beloon. Daar is tien kontantpryse vir die eerste tien plekke op die spel. Die organi-

seerders wil tieners aanspoor om hul bloot te stel aan 'n wêreld van woorde en verbeelding.

Dié kompetisie is slegs vir Afrikaanssprekendes en leerlinge regoor Suid-Afrika mag inskryf.

Dit is belangrik dat deelnemers aan 'n skool verbonde is en betrokke onderwysers asook ouers moet die inskrywing onderteken.

Slegs een inskrywing per leerling word toegelaat en die kortverhaal mag ook nie reeds vir 'n ander kompetisie voorgelê wees nie.

Daar is drie temas waarvan jy kan kies a. #leefliefde b. Eenheid c. Ander.

Stuur 'n Whatsapp na Salomé Kotzé by 079 876 7616 indien jy meer info oor die kompetisie verlang.

Die inskrywingsvorm, vrywaringsbrief van die onderwyser en toestemmingsbrief van ouers moet jou kortverhaal vergesel en kan elektronies per epos ingedien word by leesditsa@gmail.com.

Wesvalia se mooistes



Hoërskool Wesvalia se mooistes is verlede week gekroon. Die nuwe Mnr en Mej Wesvalia is Niël van der Walt en Maritze Fouché.



Dian Dahms is as die eerste prins gekroon en Mia Oosthuizen is die eerste prinses. Foto's: Hoërskool Wesvalia.

Department of Provincial Treasury

Bid Cancellation

The following bid has been cancelled due to expiry of validity period:

Bid Number	Bid Description
NWP 178/20	Transversal contract: Appointment of Service Providers for Personnel Recruitment and Bid Advertising to the North West Provincial Government for a period of three (3) years.

Enquiries:

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Mr GJ Tong
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We apologise for any inconvenience caused.



provincial treasury
Department:
Provincial Treasury
North West Provincial Government
Republic of South Africa



CITY OF MATLOSANA

NOTICE OF THE OVERSIGHT REPORT DEALING WITH THE ANNUAL REPORT 2019/2020

The City of Matlosana hereby in terms of the provisions of Section 129(3) of the Municipal Finance Management Act (No 56 of 2003) and Section 21 A of the Municipal Systems Act (No 32 of 2000) declares that, the Municipality's Oversight Report containing the Council's comments on the Annual Report 2019/2020 has been approved without reservations.

Copies of the Oversight Report on the Annual Report 2019/2020 are available at Office 215, Second Floor, Civic Centre, Klerksdorp, from 7:45 - 16:30 and all main libraries as well as municipality's website: <http://www.matlosana.local.gov.za>

Civic Centre
KLERKSDORP
Notice No 92/2021

308

TSR NKHUMISE
MUNICIPAL MANAGER

25 August 2021
MPAC/km

NOTE:

- i) The Speaker, Councillor Ntozini R W requested the Chairperson of MPAC, Councillor Bogatsu S P J to present the Oversight Report on the Annual Report 2019/2020, to Council.
- ii) The Chairperson of MPAC presented the report after a speech and mentioned that the City of Matlosana received a qualified audit opinion.
- iii) The Speaker invited Councillors to make inputs on the Oversight report.
 - The Council's Single Whip, Councillor Ndincede K thanked MPAC members for their hard work on the Oversight report.
 - The following other Councillors made inputs and mainly congratulated MPAC on the Oversight report with a request to see implementation of the recommendations before Local elections takes place:
 - Councillor Postma EM from the DA
 - Councillor Kloppers F from the FF+
 - Councillor Meiring A from IRASA, and
 - Councillor Kali KB from the EFF
- iv) The Speaker also invited members of the Public to make inputs on the Oversight report but no inputs were made.
- v) The Speaker granted Mr. Danie Pienaar from the Auditor General the opportunity to comment on the Oversight report.
- vi) The Chairperson of the Office of the Provincial Public Accounts Committee (PPAC) emphasized the importance of the implementation of the resolutions contained in the Oversight report.
- vii) The Speaker further requested the Chairperson of MPAC to present the recommendations of MPAC on the Oversight Report. The Chairperson obeyed and recommended that the Oversight Report be adopted without reservations.
- viii) Councillors present at the meeting, in agreement to the recommendations, proposed by Councillor Ndincede K and seconded by Councillor Mahlangu MC passed the following resolution:

RESOLVED

- a) That cognizance be taken of the tabling of the MPAC Oversight Report for the Financial Year 2019/20, with findings and recommendations.
- b) That Council adopt and support the MPAC recommendations attached to the minutes as Annexure A. Further, that MPAC add timeframes to individual recommendations before the end of next week – 3 September 2021.
- c) That Council accepts the Annual Report 2019/2020 and approves the Oversight Report on the Annual Report 2019/2020 without reservations.

- d) That the Oversight Report on Annual Report 2019/2020 be made public within seven days after adoption in accordance with section 129 (3) of the Municipal Finance Management Act, Act 56 of 2003 as amended.
- e) That the adopted Oversight Report on Annual Report 2019/2020, be submitted to the Auditor General, Provincial Public Accounts Committee, Provincial Treasury and Provincial Departments responsible for Local Government in accordance with Section 132(2) of the Municipal Finance Management Act, Act 56 of 2003 as amended.
- f) That all MPAC resolutions as per the 2019/2020 Oversight report and Auditor General briefing note 2020 for all respective Departments be implemented within the timeframes to be provided by MPAC as referred to in (b) above.
- g) That MPAC meet with Departments to monitor the implementation of the Oversight report recommendations.
- h) That each Department develops a system to monitor policies and advice the Accounting Officer accordingly when they are due for review.
- i) That in case where the Department fails to implement consequence management, drastic steps be taken against the Director of the Department.

**CC
82/2021**

**REPORT ON THE FINANCIAL STATEMENTS OF THE CITY OF
MATLOSANA COUNCIL FOR THE YEAR ENDED 30 JUNE 2020**

(ITEM 3.2 – SPCC 24/08/2021)

RESOLVED

That cognizance be taken of the report of the Auditor General to the Council on the Financial Statements and performance information of the City of Matlosana for the year ended 30 June 2020 as contained on pages 266 to 283 in the Annual Report 2019/2020.



**Final consolidation of this report was done
by the MPAC Administration and Support Unit**

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