

**MINUTES OF WATERBERG DISTRICT MUNICIPALITY MUNICIPAL PUBLIC
ACCOUNTS COMMITTEE HELD ON THE 24 MAY 2018 AT 11:00 IN THE
MAYORAL BOARDROOM**

1. Opening and Welcome

The meeting started at **11:10**

The Chairperson Cllr. N. S. Montane read out the notice, welcomed all members present and declared the meeting officially opened. He requested Cllr. M. S. Tefu to open the meeting with prayer, and further invited members to engage during deliberations.

2. Apologies

The following apologies were received:

Councillors : Cllr. C.C. S. Motsepe – work related commitments

Officials : Ms. K. J. Makgobela – attended another meeting

Resolved:

- That apologies tendered by the following councillor and official be accepted:

Councillors : Cllr. C.C. S. Motsepe – work related commitments

Officials : Ms. K. J. Makgobela – attended another meeting

3. Official Notices

- None

4. Minutes of the previous meeting – 16 March 2018

4.1 Confirmation

- The Chairperson led the meeting through minutes page by page

4.2 Adoption

- Cllr. N.S. Montane moved for the adoption of the minutes of the previous meeting held on the 16 March 2018 and was seconded by Cllr. K. H. Niewenhuis.

Resolved:

- That minutes of the previous meeting held on the 16 March 2018 be approved as a true reflection of what transpired during the meeting.

4.3 Matters Arising

- None

5. MATTERS FOR DISCUSSION

5.1 QUARTER 3 INSTITUTIONAL PERFORMANCE REPORT

Recommendations:

That:

1. The report of the Acting Municipal Manager regarding the 2017/18 3rd Quarter Institutional Performance Assessment Report for the period ending 31 March 2018 be approved

5.2 QUARTER 3 THE BACK TO BASICS REPORT

Recommendations:

That:

1. Council approves 3rd quarter Back to Basics report

5.3 2018/19 DISTRICT MPAC ANNUAL WORK PROGRAMME

Recommendations:

That:

1. Council approves the 2015/19 MPAC Annual Work Programme submitted by the Municipal Public Accounts Committee

5.4 2014/15; 2015/16 AND 2016/17 UNAUTHORISED, IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE

Recommendations:

That:

1. The 2014/15 register of unauthorised, irregular, fruitless and wasteful expenditure and other SCM deviations as at 30 June 2015 be noted (Annexure "A").
2. The 2014/15 awards with preference points not calculated amounting to R1, 166, 108 be certified as irrecoverable by council and be written off by council as identified by AGSA that it constitutes irregular expenditure (Annexure "B").
3. The 2014/15 contracts awarded without provision of local content amounting to R 729, 498 be certified as irrecoverable by council and be written off by council as identified by AGSA that it constitutes irregular expenditure (Annexure "C").
4. The 2014/15 contracts awards with uncertified copies of BBBEE certificates amounting to R2, 555, be certified as irrecoverable by council and be written off by council as identified by AGSA that it constitutes irregular expenditure (Annexure "D").

5. The 2015/16 register of unauthorised, irregular, fruitless and wasteful expenditure and other SCM deviations as at 30 June 2016 be noted (Annexure “E”).
6. The 2014/15 awards with preference points not calculated amounting to R579,930 for 2015/16 financial year be certified as irrecoverable by council and be written off by council as identified by AGSA that it constitutes irregular expenditure (Annexure “F”).
7. The 2014/15 contracts awarded without provision of local content amounting to R 1, 428,352 for 2015/16 financial year be certified as irrecoverable by council and be written off by council as identified by AGSA that it constitutes irregular expenditure (Annexure “G”).
8. The 2015/16 awards with preference points not calculated amounting to R2, 452, 413 for 2015/16 financial year be certified as irrecoverable by council and be written off by council as identified by AGSA that it constitutes irregular expenditure (Annexure “H”).
9. The 2015/16 MFMA section 32 irregular expenditure amounting to R3,867, 728 for 2015/16 financial year be certified as irrecoverable by council and be written off by council (Annexure “I”).
10. The 2015/16 unauthorised expenditure amounting to R26 045 be certified as irrecoverable by Council and be written off by council as identified by AGSA (Annexure “J”).
11. The 2014/15 and 2015/16 fruitless and wasteful expenditure amounting to R29, 683 be certified as irrecoverable by Council and be written off by council as identified by AGSA (Annexure “K”).

6. Date of the next meeting

Resolved:

- That the date of the next meeting will be announced after consultation with the chairperson

7. Closure

- A concern was raised regarding a lease agreement of R56 000 per month for Thabazimbi and Mogalakwena Environmental Health Practitioners which lapsed but payments still continue.
- That Management should revisit this decision as it amounts to wasteful and fruitless expenditure

The chairperson thanked all members for their fruitful and positive inputs during the meeting for the benefit of Waterberg community.

The meeting was officially closed 12:30