

MATJHABENG MUNICIPALITY

MINUTES

of

**THE
MPAC COMMITTEE MEETING**

Held on

WEDNESDAY, 17 JULY 2019

at

10:00

In

**ROOM 427,4TH FLOOR, CIVIC CENTRE
WELKOM**

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MINUTES OF THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE MEETING HELD ON WEDNESDAY, 17 JULY 2019 AT 10:00 IN ROOM 427, 4TH FLOOR, CIVIC CENTRE, WELKOM

PRESENT

COUNCILLORS

Cllr MD Masienyane : Chairperson
Cllr M Molefi
Cllr E Nqeobo
Cllr D Mafa
Cllr P Botha
Cllr Khetsi
Cllr Poo

OFFICIALS

Mr ET Tsoaeli : Municipal Manager
Mr CT Panyani : Chief Financial Officer
Mr FF Wetes : Executive Director Corporate Support Services
Mr T Goralotse : Manager Supply Chain
Ms P Sefuthi : Chief Risk Officer
Matshidiso Pheko : PA MPAC
Ms M Musapelo : Admin Officer (Corporate Services)

OTHERS

Mrs N Modisaesi : Free State Treasury
Mr H Leburu : Free State Treasury
Mr Raphaell Musa : Free State Treasury (MFMA)

1. OPENING

The Chairperson Cllr D Masienyane welcomed everyone present and declared the meeting open.

2. APPLICATIONS FOR LEAVE OF ABSENCE

Cllr J Mosia

Cllr Marais

3. OFFICIAL ANNOUNCEMENTS

The Chairperson; Cllr D Masienyane have announced the visit of Free State Treasury to the MPAC meeting.

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4. MOTIONS OF SYMPATHY AND CONGRATULATIONS.

None

5. MATTERS FOR DISCUSSION : PRESENTATION

5.1 UIF register 2017/2018: Municipal Manager & Chief Financial Officer.

6. CLOSURE.

The MPAC Chairperson, Councillor Masienyane ended the meeting at 10:40

5. MATTERS FOR DISCUSSION: UNAUTHORISED IRREGULAR FRUITLESS EXPENDITURE (UIF) 17/18

The CFO was allowed to present before the MPAC committee and FS Treasury.

Before Chief Financial Officer; Mr T Panyani went ahead with presentation, there was a problem that the document was not clear.

Mr H Leburu; FS Treasury explained that because the use of text was small, councillors should have time to read the document thoroughly and have questions and clarities in the UIF 17/18 register. The councillors have agreed to take the advice of the Treasury because it was not helpful to be informed of the unclear document.

MPAC councillors have asked for information to be disclosed well, properly distributed.

The Accounting Officer; Mr T Tsoaeli said he appreciated the advice made by the FS Treasury and councillors, but asked to be given seven(7)days' time to collect the information in full, so that they could ask the different departments for information in the future satisfy the members of the committee.

The FS Treasury requested that Accounting Officer Mr T Tsoaeli and Chief Financial Officer; Mr T Panyani must ensure that in future there is a management letter distribution and advised the MPAC committee to sit every month in order to see where they worked, in addition the MPAC committee must ensure that Cllr MS Chaka and Cllr LE Khetsi to be trained to make the MPAC work easier, as they are new to the MPAC committee.

IT WAS RESOLVED ON THE 17 JULY 2019.

1. That the item of UIF 17/18 was **REFERRED BACK** and wait for the Auditor General to unfold.
2. That the Accounting Officer; Mr T Tsoaeli and Chief Financial Officer; Mr T Panyani **WILL AVAIL** the management letter of 2017/18 to the MPAC committee.
3. That the Accounting Officer; Mr T Tsoaeli and Chief Financial Officer; Mr T Panyani **WILL BE GIVEN** 7 days to collect the information as per their request.
4. That the next MPAC committee meeting **WILL SIT** after two weeks from then.

6. CLOSURE

The MPAC chairperson, Councillor Masienyane ended the meeting at 10:40am.