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**MUNICIPAL PUBLIC ACCOUNTS COMMITTEE**  
**UPDATED MATTERS RECEIVING ATTENTION AS AT 1 OCTOBER 2024**

PART 1 - MATTERS FOR INVESTIGATION: 2024 CALENDAR YEAR				
ITEM	DATE OF MEETING	SUBJECT / RESOLUTION	RESPONSIBLE OFFICIAL/ PHONE NO.	ACTION / COMMENT
(1) 1/6	June 2024	<p><b>REFERRAL TO THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE (MPAC) FOR IRREGULAR EXPENDITURE INCURRED, RELATING TO THE EMPLOYMENT OF TEMPORARY LABOUR WITHIN COLLECTION SERVICES USING TRANSVERSAL CONTRACT 160S/2019/20 (MPACIC 04/06/24)</b></p> <p><b>Cllrs A Moses, S Booyesen, B Majingo, S van Nelson, and F Botha-Rossouw.</b></p> <p><b><i>URBAN WASTE MANAGEMENT DIRECTORATE</i></b></p>	J van Zyl, E Fray	<p><b><u>ECS update as at 1 October 2024</u></b></p> <ul style="list-style-type: none"> <li>• The MPAC Task Team meeting was held on 30 July 2024 and additional information was requested.</li> <li>• A report was submitted to ECS but retracted on 21 August 2024 by the Line Department.</li> <li>• Additional information still to be received and a follow-up Task Team meeting to be scheduled.</li> </ul> <p><b><u>THE TASK TEAM MEETING TO BE SCHEDULED AS SOON AS THE INFORMATION FROM THE LINE DEPARTMENT IS SUBMITTED TO ECS</u></b></p>
(2) 2/6	June 2024	<p><b>IRREGULAR EXPENDITURE (CONTRAVENTION OF THE CITY'S SUPPLY CHAIN MANAGEMENT POLICY) RELATING TO THE APPOINTMENT OF A SERVICE PROVIDER – ELECTRICAL REPAIRS AT GOODWOOD SWIMMING POOL (MPACIC 06/06/24)</b></p> <p><b>Ald. J van der Merwe, Cllrs A Moses, L Phakade and F Botha-Rossouw</b></p> <p><b><i>COMMUNITY SERVICES AND HEALTH DIRECTORATE</i></b></p>	J van Zyl, E Fray	<p><b><u>ECS update as at 1 October 2024</u></b></p> <ul style="list-style-type: none"> <li>• The MPAC Task Team meeting was scheduled for 6 August 2024 and additional information was requested.</li> <li>• Additional information was received on 16 August 2024 and a follow-up Task Team meeting is scheduled for 17 September 2024</li> <li>• The MPAC TT meeting was postponed as the meeting was not quorate on 17 September 2024.</li> <li>• A follow-up meeting to be scheduled in due course.</li> </ul>

PART 1 - MATTERS FOR INVESTIGATION: 2024 CALENDAR YEAR				
ITEM	DATE OF MEETING	SUBJECT / RESOLUTION	RESPONSIBLE OFFICIAL/ PHONE NO.	ACTION / COMMENT
(3) 3/6	July 2024	<p><b>INVESTIGATION IN TERMS OF SECTION 32(2) OF THE MFMA: RELATING TO PROCUREMENT ON TRANSVERSAL CONTRACT 003G/2022/23 FOR THE SUPPLY AND DELIVERY OF VARIOUS OPERATIONAL DECALS FOR THE CITY OF CAPE TOWN (MPACIC 09/07/24)</b></p> <p><b>Cllrs K Southgate, S Booysen, B Majingo and F Botha-Rossouw.</b></p> <p><b>URBAN MOBILITY DIRECTORATE</b></p>	J van Zyl, E Fray	<p><b><u>ECS update as at 1 October 2024</u></b></p> <ul style="list-style-type: none"> <li>The MPAC Task Team meeting was scheduled for 27 August 2024.</li> <li>At the TT meeting held 27 August 2024, additional information was requested to be presented at a follow-up TT meeting within 14 days.</li> <li>Awaiting information by line-department and a follow-up Task Team meeting will be scheduled for 1 October 2024</li> </ul> <p><b><u>A FOLLOW-UP TASK TEAM MEETING WILL BE SCHEDULED FOR 1 OCTOBER 2024</u></b></p>
(4) 4/6	August 2024	<p><b>REFERRAL TO THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE BY COUNCIL – 363Q/2020/21 FRAMEWORK TENDER APPROVAL FOR PAYMENT OF INTEREST DUE TO CONTRACTOR FOR FW DE KLERK BOULEVARD (MPACIC 04/08/24)</b></p> <p><b>Cllrs A van Zyl, C Mes, L Phakade and F Botha-Rossouw.</b></p> <p><b>URBAN MOBILITY DIRECTORATE</b></p>	J van Zyl, E Fray	<p><b><u>ECS update as at 1 October 2024</u></b></p> <ul style="list-style-type: none"> <li>The MPAC Task Team meeting was held on 3 September 2024. Additional information was requested.</li> <li>A follow-up TT meeting will be scheduled for 15 October 2024.</li> </ul> <p><b><u>A FOLLOW-UP TASK TEAM MEETING WILL BE SCHEDULED FOR 15 OCTOBER 2024</u></b></p>
(5) 5/6	September 2024	<p><b>REPORTING OF IRREGULAR EXPENDITURE INCURRED BEYOND THE ORIGINAL CONTRACT PERIOD: CONTRACT: 234Q/2018/19: CONSTRUCTION OF CIVIL SERVICES FOR THE MACASSAR HOUSING PROJECT (MPACIC 05/09/24)</b></p> <p><b>Cllrs C Mes, A Moses, B Majingo, C Davids and F Botha-Rossouw</b></p> <p><b>HUMAN SETTLEMENTS DIRECTORATE</b></p>	J van Zyl, E Fray	<p><b><u>ECS update as at 1 October 2024</u></b></p> <ul style="list-style-type: none"> <li>The Task Team meeting is scheduled for 15 October 2024</li> </ul>

PART 1 - MATTERS FOR INVESTIGATION: 2024 CALENDAR YEAR				
ITEM	DATE OF MEETING	SUBJECT / RESOLUTION	RESPONSIBLE OFFICIAL/ PHONE NO.	ACTION / COMMENT
(6) 6/6	September 2024	<p><b>REPORTING OF IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE – TENDER 339Q/2018/19: TERM TENDER FOR THE REPAIRS, MAINTENANCE, ADDITIONS AND ALTERATIONS TO COMMUNITY SERVICES &amp; HEALTH AND OTHER COUNCIL OWNED FACILITIES WITHIN THE CITY OF CAPE TOWN (MPACIC 06/08/24)</b></p> <p>All MPAC members who wish to serve on the Task Team. (Minimum of 3 MPAC Members)</p> <p><b>COMMUNITY SERVICES AND HEALTH DIRECTORATE</b></p>	J van Zyl, E Fray	<p><b><u>ECS update as at 1 October 2024</u></b></p> <ul style="list-style-type: none"> <li>The Task Team meeting is scheduled for 22 October 2024</li> </ul>

## PART 2: GENERAL ITEMS

ITEM	DATE OF MEETING	SUBJECT / RESOLUTION	RESPONSIBLE OFFICIAL/ PHONE NO.	ACTION / COMMENT
(7) 1/4	2025	<b>REGISTER OF UNAUTHORISED, IRREGULAR OR FRUITLESS AND WASTEFUL EXPENDITURE</b>	G Postings	Report to be submitted every 6 months.  NEXT REPORT IS DUE IN FEBRUARY 2025
(8) 2/4	2025	<b>SCHEDULE OF MONIES RECOVERED</b>	D Valentine	Report to be submitted every 6 months.  NEXT REPORT IS DUE IN FEBRUARY 2025
(9) 3/4	2025	<b>REVISION OF THE MPAC'S TERMS OF REFERENCE</b>  <b>RESOLVED</b> that the revised Terms of Reference for MPAC be adjourned for further discussion at the MPAC meeting scheduled for 8 October 2024	A Moolman/F Arendse	This matter is on the Agenda.
(10) 4/4	2025	<b>CONCERNS RAISED BY MPAC: POOR QUALITY OF REPORT MPAC</b>  <b>RESOLVED</b> that the following concerns raised by MPAC members be escalated to the City Manager and the Executive Management Team for attention:  <ul style="list-style-type: none"> <li>• The poor quality of reports from the Line directorates / departments.</li> <li>• The insufficient preparedness of officials during investigations.</li> <li>• Insufficient information contained in the reports.</li> <li>• The openness and transparency of information.</li> <li>• The lack of adequate response by officials.</li> </ul>	G Postings	<ul style="list-style-type: none"> <li>• An email was sent to the City Manager on the resolution by MPAC at its meeting held 16 September 2024 for further submission to MPAC. On the same day Ms G Postings confirmed that the action was completed.</li> <li>• G Postings to advise.</li> </ul>

## PART 3: INVESTIGATIONS COMPLETED AND REPORTS TO BE SUBMITTED TO MPAC

ITEM	DATE OF MEETING	SUBJECT / RESOLUTION	RESPONSIBLE OFFICIAL/ PHONE NO.	ACTION / COMMENT
(11)  1/5	May 2024	<p><b>INVESTIGATION IN TERMS OF SECTION 32(2) OF THE MFMA: TENDER No 186Q/2021/2022: LENTEGEUR OVER-RAIL PEDESTRIAN BRIDGE (MPACIC 06/05/24)</b></p> <p>Ald. J van der Merwe and Cllrs <b>A van Zyl</b>, L Phakade, E Botha-Rossouw and L Ntshuntshe</p> <p><b>URBAN MOBILITY</b></p>	J van Zyl, E Fray	<p><b><u>ECS update as at 1 October 2024</u></b></p> <ul style="list-style-type: none"> <li>• The MPAC Task Team meeting was scheduled for 4 June 2024</li> <li>• The MPAC Task Team finalised its investigation on 4 June 2024.</li> <li>• Minutes was sent to the TT Chairperson for sign-off on 25 June 2024</li> <li>• Task Team investigation completed and minutes sent to Internal Audit for processing.</li> </ul> <p><b><u>REPORT TO BE SUBMITTED TO MPAC IN DUE COURSE</u></b></p>
(12)  2/5	March 2024	<p><b>IRREGULAR EXPENDITURE: CONTRACT 191Q/2014/15: DESIGN-BUILD OF MECHANICAL AND ELECTRICAL WORKS FOR UPGRADES AT VARIOUS WASTEWATER TREATMENT WORKS: INLET WORKS: IMPROVEMENTS AT BORCHERDS QUARRY AND HOUTBAY (MPACIC 05/03/24)</b></p> <p>Cllrs A van Zyl, <b>S Booyesen</b>, B Majingo and Botha-Rossouw.</p> <p><b>WATER AND SANITATION DIRECTORATE</b></p>	J van Zyl, E Fray	<p><b><u>ECS update as at 1 October 2024</u></b></p> <ul style="list-style-type: none"> <li>• At the Task Team meeting held 16 April 2024, additional information was requested.</li> <li>• A follow-up meeting was held on 23 July 2024, when it was discovered that line's response memo was omitted from the additional information.</li> <li>• MPAC follow-up Task Team meeting schedule for 6 August 2024.</li> <li>• The MPAC Task Team meeting was concluded on 6 August 2024</li> <li>• Minutes of the Task Team meetings signed and minutes submitted to IA.</li> </ul> <p><b><u>REPORT TO BE SUBMITTED TO MPAC IN DUE COURSE</u></b></p>

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ITEM	DATE OF MEETING	SUBJECT / RESOLUTION	RESPONSIBLE OFFICIAL/ PHONE NO.	ACTION / COMMENT
(13) 3/5	July 2024	<p><b>REPORTING OF IRREGULAR EXPENDITURE (CONTRAVENTION OF THE CITY'S SUPPLY CHAIN MANAGEMENT POLICY) RELATING TO A SERVICE PROVIDED BY SOUTH AFRICA NATIONAL PARKS (SANParks) (MPACIC 08/07/24)</b></p> <p>Ald. J van der Merwe, Cllrs <b>A van Zyl</b>, L Phakade, S van Nelson and F Botha-Rossouw</p> <p><b>COMMUNITY SERVICES AND HEALTH DIRECTORATE</b></p>	J van Zyl, E Fray	<p><b><u>ECS update as at 1 October 2024</u></b></p> <ul style="list-style-type: none"> <li>The MPAC Task Team meeting was held and completed for 20 August 2024.</li> <li>The TT minutes was submitted to officials for input/comments and closing date is Monday 2 September 2024</li> <li>Minutes of the Task Team meetings signed and minutes submitted to IA.</li> </ul> <p><b><u>REPORT TO BE SUBMITTED TO MPAC IN DUE COURSE</u></b></p>
(14) 4/5	July 2024	<p><b>IRREGULAR EXPENDITURE: CONTRACT 36Q/2014/15: DESIGN-BUILD OF MECHANICAL AND ELECTRICAL WORKS FOR THE REFURBISHMENT AND UPGRADING OF THE INLET WORKS AT THE MITCHELLS PLAIN WWTW (MPACIC 05/08/24)</b></p> <p>Cllrs A van Zyl, <b>S Booysen</b>, B Majingo and Botha-Rossouw.</p> <p><b>WATER AND SANITATION DIRECTORATE</b></p>	J van Zyl, E Fray	<p><b><u>ECS update as at 1 October 2024</u></b></p> <ul style="list-style-type: none"> <li>The MPAC Task Team meeting was scheduled and finalised on 23 August 2024.</li> <li>Minutes of the Task Team meetings signed and minutes submitted to IA.</li> </ul> <p><b><u>REPORT TO BE SUBMITTED TO MPAC IN DUE COURSE</u></b></p>
(15) 5/5	August 2024	<p><b>PROVISION OF PROFESSIONAL CONSULTANT SERVICE FOR CONSTRUCTION AND RELATED PROJECTS FOR COMMUNITY SERVICES AND HEALTH AND OTHER DIRECTORATE WITHIN THE CITY OF CAPE TOWN (MPACIC 10/08/24)</b></p> <p>Cllrs A van Zyl, K Southgate, <b>B Majingo</b> and E Botha-Rossouw.</p> <p><b>COMMUNITY SERVICES AND HEALTH DIRECTORATE</b></p>	J van Zyl, E Fray	<p><b><u>ECS update as at 1 October 2024</u></b></p> <ul style="list-style-type: none"> <li>The Task Team was held on 27 August 2024.</li> <li>The Task Team was finalised on 27 August 2024.</li> </ul> <p><b><u>REPORT ON THE AGENDA</u></b></p>