



**CITY OF EKURHULENI
Metropolitan Municipality**

EXTRACT FROM THE MINUTES OF THE ORDINARY COUNCIL MEETING OF THE CITY OF EKURHULENI METROPOLITAN MUNICIPALITY HELD ON 22 MAY 2024

A- F MPAC (04(b)-2024) MUNICIPAL PUBLIC ACCOUNTS COMMITTEE: ANNUAL REPORT ON THE ANNUAL REPORT, INCLUSIVE OF ANNUAL FINANCIAL STATEMENTS (AFS) FOR THE 2022/23 FINANCIAL YEAR AND THE AUDITOR GENERAL SOUTH AFRICA (AGSA) REPORT

RESOLVED

The Municipal Public Accounts Committee (MPAC), after consideration of the Annual Report, Inclusive of Annual Financial Statements (AFS) for the 2022/23 financial year and the AGSA's Report, is making the following recommendations to Council;

1. That annual report on the annual report, inclusive of Annual Financial Statements (AFS) for the 2022/23 financial year and the Auditor General South Africa (AGSA) report, **BE NOTED**.
2. That the following matters, as outlined according to the department and brief description be certified to be irrecoverable and **BE WRITTEN OFF** by Council as per section 32 of the MFMA of 2003.

No.	Amount	Department	Description
1	R537 970	EHC	Exceeded 15% of the initial contract value
2	R179 513	EHC	Exceeded 15% of the initial contract value
R717 483		TOTAL	

3. That the following matters, as outlined according to the department and brief description, be certified to **BE RECOVERED** by Council as per section 32 of the MFMA of 2003.

No.	Amount	Department	Description
	R3 622	Ekurhuleni Housing Company	Interests on overdue payments
R3622		TOTAL	



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4. That the following incidents, as outlined according to the department and brief description **BE REFERRED** to the IA department for further investigation.

No.	Amount	Department	Description
1	R101 079 478	ERWAT	SCM Policy contraventions
2	R16 814 331	Transport	Bidder awarded tender without alignment to bid spec
3	R5 048 756	Real Estate	Bidder awarded tender without alignment to bid specifications.
R122 942 565		TOTAL	

5. That the following matters, as outlined according to the department and brief description, **WILL BE DELIBERATED** on and recommendations sent to Council on **30 August 2024**

No.	Amount	Department	Description
1	1 551 604	Human Settlements	Contravention of SCM policy
2	28 682 822	Risk Management	Contravention of SCM policy
R30 234 426		TOTAL	

**CERTIFIED A TRUE EXTRACT
SIGNED AT GERMISTON ON THIS 22ND DAY OF MAY 2024**

OFFICE OF THE COUNCIL SECRETARY

2024 -05- 22

Signature: 

SECRETARY TO COUNCIL: CITY OF EKURHULENI METROPOLITAN MUNICIPALITY