



NALA LOCAL MUNICIPALITY



1. INSTITUTIONAL CAPACITY

- Acting Municipal Manager – Mrs. Nokufa Elizabeth Radebe
- Chief Financial Officer – Mr. Sandile Busakwe
- Director: Infrastructure and Engineering Services – Mr. Itumeleng Jethro Mokotedi
- Director: Corporate Services – Mr. Buti Piet Molupe



2. Breakdown of Covid-19 expenditure, revenue collection.





2.1 Collection

➡ 43% Collection





2.2 Expenditure

- 1. Personal Protective Equipment (PPE) **R180 000**
- Feeding of the homeless **R342 000**



2.2.1 Fruitless and Wasteful Expenditure

- Opening Balance – R 6 315 268
- Interest – R 32 004 289
- Arbitration – R 70 933
- Closing Balance – R 38 390 490

Interest is charged on arrear accounts by the creditors due to the fact that late payments are made to the creditors.



2.2.2 Irregular Expenditure

- Opening Balance- R 42 859 671
- Add: Irregular Expenditure – Current Year – R 1 676 452
- Add: Irregular Expenditure – Identified After Year-End – R 0
- Less: Irregular Expenditure – Write-Off – R 0
- Closing Balance – R 44 536 123



3. INTERNAL AUDIT COMMITTEE

- Internal Audit Committee have just been appointed and will hold first meeting before the end of March 2021.
- Nala Internal Audit and Risk Unit is not functional. We are in the process of resuscitation the unit.
- There was no Internal Audit Action Plan for 2019/20



4. MPAC

- The MPAC needs capacitation but holds meetings regularly.
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THANK YOU