

Management Committee Report on the Way Forward Regarding the Treasurer.

1. Key to the action launched by the REC and subsequently endorsed by the Congress was about systems and the breakdown or the lack of application. It is therefore important that we do not fall into the same rut again. Key, it seems the DC is of the opinion that the Finance policy is vague, this after 10 years of applying it.
2. Nothing was pronounced on the Statutes of SAFA CT and thus in moving forward, we need to apply what is not contested. The following articles have relevance;
3. Article 4.2, *Every person and organisation involved in the game of football is obliged to observe the Statutes, Regulations and the principles of fair play as well as the principles of loyalty, integrity and sportsmanship.*
4. Article 20.1, *The Congress represents the supreme and legislative authority of SAFA Cape Town. It is the meeting at which all the Members of SAFA (Cape Town) formally convene. Only a Congress Meeting that is properly convened has the authority to make decisions.*
5. Article 32.1. *The Regional Executive Committee consists of the following members:*
 - i. *the President;*
 - ii. *three (3) Vice-Presidents of which one must be a woman⁷, Regional Secretary, Treasurer, thirty-six (36)⁸ LFA Representatives of whom shall be directly elected by the Members and one (1) representative from each Associate Member if there is any.*
6. Article 38, *The President and the General Secretary represent SAFA Cape Town legally and are duly authorised to represent SAFA Cape Town in any legal proceedings and are entitled to sign for and on behalf of SAFA Cape Town. The Regional Executive Committee may set up internal organisation regulations regarding the joint signature of officers, in particular in case of the Presidents absence concerning all important*

business of SAFA Cape Town.

7. Article 41, (Role of Finance Committee)

41.1. Monitor the financial management and advise the Regional Executive Committee on financial matters and asset management;

41.2. analyse the budget of SAFA Cape Town and the financial statements prepared by the Treasurer;

42.3 advise the Regional Executive Committee on the management of the Region's property and finances;

8. Article 60.4.5, (Role of the General Secretary) *in conjunction with the Treasurer manage and keep the accounts of SAFA Cape Town properly;*

9. Article 60.4.8, *organising the general secretariat/administration.*

10. Article 67.3, (Financial Matters) *The signatories shall be three (3) duly authorised by SAFA Cape Town, one of whom shall be the President.*

11. Article 67.9, *the General Secretary and Treasurer are responsible for drawing up the annual consolidated accounts of SAFA Cape Town and its subsidiaries as at 31 October;*

These articles directly touch the competence of Finance. Thus far we have instituted the following measures, ensuring that we don't fall into the same trap on non-compliance and stress about payments or the collections of debt. Currently we struggling to reconcile the books and Local Football Associations, rightly or wrongly are crying foul. The following is put before the Mancom for consideration;

1. That the General Secretary as the Head of Administration takes control of all matters related to Finance. The Statutes put him squarely in charge of Administration.
2. The Treasurer shall report, on matters affecting Finance to the General Secretary.
3. The current signatories continue because the Statutes does not make provision for the Treasurer to have any signing powers. It only accord it to the President. The three signatories are the Office Manager, General Secretary and President. In terms of the

Statutes under article 38, signing powers are located in the office of President and General Secretary.

4. That the General Secretary and Office Manager with the Assistance of the Vice President, Mr Bothman continues to conduct the weekly meetings. Thus far its working and accountability is at the order of the day. This method of operations resulted in us investing R2.8m.
5. That the Treasurer be charged to draft the vague Finance policy and make it understandable and enforceable.
6. The Statutes are also silent when it comes to the responsibilities of the Treasurer. This must be factored in because the statutes make provision for the election of a Treasurer with no responsibilities or powers. This must be corrected and amended at the forthcoming Annual Congress.
7. That the General Secretary and Office Manager, take responsibility of the Finance Meetings because the Committee reported that the Treasurer does not schedule it regularly and is skimpy when it comes to information sharing.
8. The matter of the Auditor must be taken care off and we need to finalise it soonest.
9. The GS also need to have a relook at the Referees payment system for the Regional Third Division teams. This system was changed after the Treasurer failed to pay the Referees on time.