

# WATERBERG DISTRICT MUNICIPALITY



## 2012/13 OVERSIGHT REPORT ON 2012/13 ANNUAL REPORT

**DATE:** 31 March 2014

**VENUE:** Council Chamber

**TIME:** 14H00

## MUNICIPAL PUBLIC ACCOUNTS COMMITTEE MEMBERS

Number	Position	Names
1	Chairperson	Cllr LC Kganyago
2	Member	Cllr AF Basson
3	Member	Cllr DP Motlohoneng
4	Member	Cllr AR Ramogale
5	Member	Cllr MH Ledwaba
6	Member	Cllr NG Mojela
7	Member	Cllr MJ Selokela
8	Member	Cllr LJ Lebelo
9	Member	Cllr RLR Monoa
10	Member	Cllr R.N. Monene

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## **1. INTRODUCTION**

Municipalities are expected to ultimately approve an Annual Report for the previous financial year by **the 31 March 2014 which approval must be preceded by an Oversight Report.**

## **2. RESOLUTIONS AND STATEMENT REQUIRED BY SECTION 129(1) OF THE MUNICIPAL FINANCE MANAGEMENT ACT**

The Municipal Public Accounts Committee(MPAC) having fully considered the 2012/13 Annual Report of the municipality and its representations thereon submits the Oversight Report and further recommends that Council should approve the Annual Report without reservations.

The Draft 2012/13 Annual report was tabled in council on 05 of December 2013, the notice to invite the public to submit representation was 19 December 2013. Inputs or representation on the 2012/13 annual report was opened on the 06 January 2014 and closed on the 10 February 2014.

## **3. SUMMARY OF COMMENTS AND CONCLUSIONS ON THE ANNUAL REPORT**

- Attendance of Council meetings- Appendix A (pg221) following the resolution of the MPAC.
- Financial Disclosure-Appendix J (pg234), According to the new format of the Annual Report the disclosure of interest in terms of Annexure was sufficient.
- Audit queries-(component f, chapter 6, Pg.213) Management has resolved 9/11 queries raised. The Two queries which was Road classification and Wage curve, both matters falls outside the jurisdiction of the Municipality, they are handled nationally & provincially.
- The report of the Audit Committee forms part of the Annual Report despite the fact the reporting format refers only to component D, chapter 6 pg.200, and the recommendations of audit committee are Appendix G Pg.230.
- Long term contracts awarded for the past two 3years are on appendix H pg.231.
- The report of the Chief Financial Officer has been added even if the new reporting format is silent about it.

## **4. ANNEXURES**

- Copies of minutes
- **2012/13 Annual Report Council Item on Annual Report**
- **2012/13 Annual Report**
- **Public notice**

## 5. RECOMMENDATIONS

1. That Council approves the 2012/13 Oversight Report prepared by the Municipal Public Accounts Committee.
2. That Council approves the 2012/13 Annual Report without reservation.
3. That based on the approval of the Annual Report by Council and a submission of an Evaluation Report by the Evaluation Panel, performance bonuses be paid to the deserving Senior Managers for their outstanding performance.
4. That the Accounting Officer should make public the Oversight Report within seven days of its adoption.

Signature

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Cllr L.C Kganyago

Municipal Public Accounts Committee, Chairperson.(MPAC)