

WATERBERG DISTRICT MUNICIPALITY



2018/19 OVERSIGHT REPORT ON 2018/19 ANNUAL REPORT

DATE: 26 March 2020

VENUE: Council Chamber

TIME: 11H00

MUNICIPAL PUBLIC ACCOUNTS COMMITTEE MEMBERS

Number	Position	Names
1	Chairperson	Cllr N.S Montana
2	Member	Cllr M.J Gumede
3	Member	Cllr N. Laubscher
4	Member	Cllr B.N Magongwa
5	Member	Cllr S.C Majoko
6	Member	Cllr R.N Monene
7	Member	Cllr MJ Selokela
8	Member	Cllr C.C.S Motsepe
9	Member	Cllr KH Niewenhuis
10	Member	Cllr L.K Satege
11	Member	Cllr M.S Tefu

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1. INTRODUCTION

Municipalities are expected to ultimately approve an Annual Report for the previous financial year by the **31 March 2019** 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 2018/19 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 2018/19 Annual report was tabled in council on 28 January 2020, the notice to invite the public to submit representation was issued on the 03 February 2020. Inputs or representation on the 2017/18 annual report was opened on the 31 January 2020 and closed on the 28 February 2020. No comments were received from stakeholders.

3. SUMMARY OF COMMENTS AND CONCLUSIONS ON THE ANNUAL REPORT

- Attendance of Council meetings- Appendix A, following the resolution of the MPAC.
- Financial Disclosure-Appendix J, 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, Management has resolved 25 with 10 outstanding at 29% and to be concluded at the end of financial year in line with Audit Action Plan.
- 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 and the recommendations of audit committee are at Appendix G.
- Long term contracts awarded are at appendix H.
- The Final Annual Financial Statements ending 30 June 2019 are attached to the final Annual Report.

4. ANNEXURES

- **Copies of minutes**
- **2018/19 Annual Report Council Item on Annual Report**
- **2018/19 Annual Report**
- **Public notice**

6. RECOMMENDATIONS

1. That Council approves the 2018/19 Oversight Report prepared by the Municipal Public Accounts Committee.
2. That Council approves the 2018/19 Annual Report without reservation.
3. That the Accounting Officer should make public the Oversight Report within seven days after its adoption.
4. The final 2018/19 Annual Report be submitted to National Treasury, Provincial Treasury and CoGHSTA.

Signature

Cllr N.S Montane
Municipal Public Accounts Committee, Chairperson. (MPAC)