

WATERBERG DISTRICT MUNICIPALITY



2016/17 OVERSIGHT REPORT ON 2016/17 ANNUAL REPORT

DATE: 29 March 2018

VENUE: Council Chamber

TIME: 14H00

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 **29 March 2018** 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 2016/17 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 2016/17 Annual report was tabled in council on 25 January 2018, the notice to invite the public to submit representation was 02 February 2018. Inputs or representation on the 2016/17 annual report was opened on the 31 January 2018 and closed on the 28 February 2018. Received a comments from AGSA on the draft annual report to replace the signed copy of the 2016/17 Annual financial statement (AFS) with the consolidated Group 2016/17 AFS and signed copy of the opinion on the on the final annual report.

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 31 with 22 outstanding at 58.49% 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.

4. ANNEXURES

- **Copies of minutes**
- **2016/17 Annual Report Council Item on Annual Report**
- **2016/17 Annual Report**
- **Public notice**

5. RECOMMENDATIONS

1. That Council approves the 2016/17 Oversight Report prepared by the Municipal Public Accounts Committee.
2. That Council approves the 2016/17 Annual Report without reservation.
3. That the Accounting Officer should make public the Oversight Report within seven days after its adoption.
4. The final 2016/17 Annual Report be submitted to National Treasury, Provincial Treasury and CoGHSTA.

Signature

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