



2011/12 OVERSIGHT REPORT ON 2011/12 ANNUAL REPORT

DATE: 27 March 2013 (approved)

VENUE: Council Chamber

TIME: 10H00

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1. INTRODUCTION

Municipalities are expected to ultimately approve an Annual Report for the previous financial year by **the 31 March 2013** 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 2011/11 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.

3. SUMMARY OF COMMENTS AND CONCLUSIONS ON THE ANNUAL REPORT

- Attendance of Council meetings- Appendix A (pg141) was revisited and was found to be correct.
- Financial Disclosure-Appendix J (pg153), According to the new format of the Annual Report the disclosure of interest in terms of Annexure was sufficient.
- Audit queries-(component A&B, chapter 6) Management must immediately start to deal with the 15 queries raised by the Auditor General such that they should be resolved before the 12/13 Financial Year is audited.
- The report of the Audit Committee forms part of the Annual Report despite the fact the reporting format refers only to component C, chapter 6
- High roll over rate since only 58% of the projects were completed for the year under review. Forward planning is not yet perfected.
- 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
- Responses by the Accounting Officer
- **2011/12 Annual Report Council Item on Annual Report**

5. RECOMMENDATIONS

1. That Council adopts the 2011/12 Oversight Report prepared by the Municipal Public Accounts Committee.
2. That Council approves the 2011/12 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.