



**Western Cape
Government**

Provincial Treasury

Status of Annual Reports & Establishment of MPACs CFO Forum

5 March 2012

Annual Report Status as at 29 February 2012

Code of municipality	Name of Municipality	Tabling Dates	Date received by PT
METRO	City of Cape Town	25 January 2012	30 January 2012
DC1	West Coast	23 November 2011	09 January 2012
WCO11	Matzikama		08 February 2012
WCO12	Cederberg	09 February 2012	15 February 2012
WCO13	Bergrivier	31 January 2012	02 February 2012
WCO14	Saldanha Bay		10 February 2012
WCO15	swartland	26 January 2012	09 February 2012
DC2	Cape Winelands District	26 January 2012	03 February 2012
WCO22	Witzenberg	27 January 2012	02 February 2012
WCO23	Drakeinstein		13 February 2012
WCO24	stellenbosch	26 January 2012	27 January 2012
WCO25	Breede valley	25 January 2012	16 February 2012
WCO26	Langeberg(Breede R/winelands)		01 February 2012

Annual Report Status as at 29 February 2012

Code of Municipality	Name of Municipality	Tabling Dates	Date received by PT
DC3	Overberg District	31 January 2012	01 February 2012
WCO31	Theewaterskloof		30 January 2012
WCO 32	Overstrand	25 January 2012	01 February 2012
WCO33	Cape Agulhas	08 December 2011	06 February 2012
WCO34	Swellendam		
DC4	Eden District		3 February 2012
WCO41	Kannaland		24 February 2012
WCO42	Hessequa	22 November 2011	07 February 2012
WCO 43	Mossel Bay	26 January 2012	13 February 2012
WCO44	George		02 February 2012
WCO45	Oudtshoorn		
WCO47	Bitou		
WC048	Knysna	26 January	13 February 2012
DC5	Central Karoo District		08 February 2012
WCO51	Laignsburg	10 Jan 2012	07 February 2012
WCO52	Prince Albert		08 February 2012
WCO53	Beaufort West	13 December 2011	09 February 2012

Annual Report Status & Future Plans

- ❑ 27 out of 30 Annual Reports have been received by Provincial as of 28 February 2012
- ❑ Swellendam, Bitou and Oudtshoorn municipalities did not submit their 2010/11 Annual Reports to PT
- ❑ National Treasury is working towards a process to introduce new Annual Report Templates to municipalities
- ❑ The aim is to encourage continuous improvement in the standard of reporting by municipalities and to promote accountability to stakeholders
- ❑ National Treasury requested each Province to conduct a pilot project on the New Annual report template
- ❑ Swartland and Knysna agreed to attempt to complete their 2010/11 Annual Report in the new template.

Municipal Public Accounts Committees

- ❑ Guideline for establishing MPAC's as outlined by DCOG and National Treasury aims to assist municipalities in establishing MPAC's in terms of the Municipal Structures Act and MFMA to exercise oversight over the executive obligations of council
- ❑ The MPAC is a committee of the municipal council, appointed in accordance with section 79 of the Structures Act
- ❑ Is not a duplication of other committees such as Finance Committees or Audit Committees
- ❑ The MPAC reports directly to council through the speaker of the municipality.

MPACs: Functions

- ❑ Consider and evaluate the content of the annual report and make recommendations to Council when adopting the oversight report
- ❑ Consider information relating to past recommendations made with regard to the annual report to conclude outstanding matters that needed to be resolved
- ❑ Consider in-year reports including quarterly, mid-year and annual reports
- ❑ Examine the financial statements and audit reports of the municipality and municipal entities taking into account the following:
 - Improvements/deteriorations of previous financial statements and reports
 - The extent to which the Audit Committee's and the Auditor General's recommendations have been implemented
- ❑ Promote good governance, transparency and accountability in the use of municipal resources
- ❑ Recommend or undertake any investigation in its area of responsibility, after reviewing any investigation report already undertaken
- ❑ Perform any other functions assigned to it through a resolution of council within its area of responsibility.

MPACs Status

- ❑ The Metro, Drankenstein, Cape Agulhas, George, Overstrand, Laingsburg and Beaufort West are the municipalities that already established MPAC's as per the questionnaire that was sent to municipalities
- ❑ Oudtshoorn and Prince Albert municipalities requested assistance in establishing an MPAC
- ❑ SALGA is prepared to offer training to municipalities on MPAC's at a district level and will collaborate with the Province.

Thank you