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NORTHERN CAPE PROVINCIAL TREASURY

Office of the Provincial Accountant General (PAG) – Municipal Accounting Services

Feedback on Audit Action Plan & Monitoring Tool

Presenter

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Outline

1. Purpose
2. Submission Rate
3. Audit Steering Committee Meetings
4. Audit Queries
5. Word of appreciation

1. Purpose

Monitoring Tool:

- The tool was designed to measure financial compliance in municipalities to accomplish good corporate governance as required by the Municipal Finance Management Act
- The minimum financial management performance indicators contained in Annexure's A-K3 will assist municipalities to improve monthly, yearly reporting, closure of financial records and audit outcomes as well as to assist Provincial Treasury in identifying the type of assistance required by municipalities

Audit Action Plan:

- To address all audit findings raised by the Auditor General in the final management report of the municipality
- The municipality provide corrective plans, detailing how they intend correcting the matters raised.

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2. SUBMISSION RATE

MONITORING TOOL	
DUE DATE	SUBMISSION
15-Oct-16	50%
15-Jan-17	77%
15-Apr-17	70%
15-Jul-17	70%

AUDIT ACTION PLAN	
DUE DATE	SUBMISSION
15-Jan-17	73%
15-Apr-17	60%
15-Jul-17	50%



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2. SUBMISSION RATE (CONTD)

Audit Action Plan:

- Submission of the audit action plans is very poor overall (73%, 60%, 50)
- Submitted plans are not reviewed and updated with progress made
- No progress made to address prior year issues.
- Municipalities did not appoint a champion to coordinate the implementation and monitoring for the audit action plan.

N.B.: The lack of review and progress of the audit action plan may result in overall poor provincial audit outcomes for 2016/2017.



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3. AUDIT STEERING COMMITTEE MEETINGS

- Audit Steering Committee Meetings are taking place weekly/bi-weekly.
- PT has been invited to attend a number of meetings.
- Continue to send invitations and involving the PT in the audit process.



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4. AUDIT QUERIES

- For disagreement's with the AGSA on technical accounting treatment:
Contact the Provincial Treasury (PAG office); and where agreements are not reached between the three, PT will escalate the matter to the OAG.



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4. WORD OF APPRECIATION

PT appreciate the cooperation of the municipalities that:

- Adhere to all submission deadline.
- Make use of the services provided by the PT
- Continue to actively correspond with the dedicate officials and allow the PT to monitoring, evaluating and providing assistance and support to municipalities in respect of compliance with the MFMA thereby promoting the objective of the Act.



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“Accountability is the glue that ties
COMMITMENT to the result”

THANK YOU