

| ANNUAL REPORTING CHECKLIST - MUNICIPALITIES | | | | | | | Annexure B |
|---|---|-----------------------|-----|-----------------------|-----|------|------------|
| DATE: 18 JANUARY 2013 | | | | | | | |
| MUNICIPALITY: OKHAHLAMBA | | | | Prepared by: L.Pillay | | | |
| FINANCIAL YEAR: 2011/2012 | | | | Reviewed by: _____ | | | |
| CAPACITY: | | | | | | | |
| | | MFMA | Yes | No | N/A | Page | Comments |
| ANNUAL REPORT COMPONENTS | | | | | | | |
| 1 | Is there a set of the audited annual financial statements? | s121(3)(a) | v | | | | |
| 2 | Does the annual report contain the audit report on the AFS? | s121(3)(b) | v | | | | |
| 3 | Does the annual report contain annual performance report in terms of s46 of the MSA? | s121(3)(c) | v | | | | |
| 4 | Does the annual report contain the Auditor-Generals report on the municipalities performance report? | s121(3)(d) | v | | | | |
| 5 | Does the annual report contain an assessment of the performance against measurable performance objectives for revenue collection by the accounting officer. | s12 (3)(f) | v | | | | |
| 6 | Does the performance report include the current years performance and targets as well as the prior year? | MSA s 46 (1) (a) | v | | | | |
| 7 | Does the performance report include measures that were taken or are to be taken to improve performance? | MSA s 46 (1) (a) | v | | | | |
| 8 | Does the performance report contain the development and service delivery priorities and performance targets set for the next financial year. | MSA s 46 (1) (a) | | | | | N/A |
| 9 | Is there an assessment by the accounting officer on any arrears on municipal taxes and services charges? | s121(3)(e) | | | | | to clarify |
| 10 | Does the annual report contain a response to the audit report on the AFS? | s121(3)(g) | | v | | | |
| 11 | Does the annual report contain the recommendations of the audit committee? | s12 (3)(j) | | v | | | |
| 12 | Does the municipality have sole or effective control of a municipal entity? | | | | | | n/a |
| 13 | If yes to above, is there a set of consolidated annual financial statements | s121(3)(a), s 122 (2) | | | | | n/a |
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