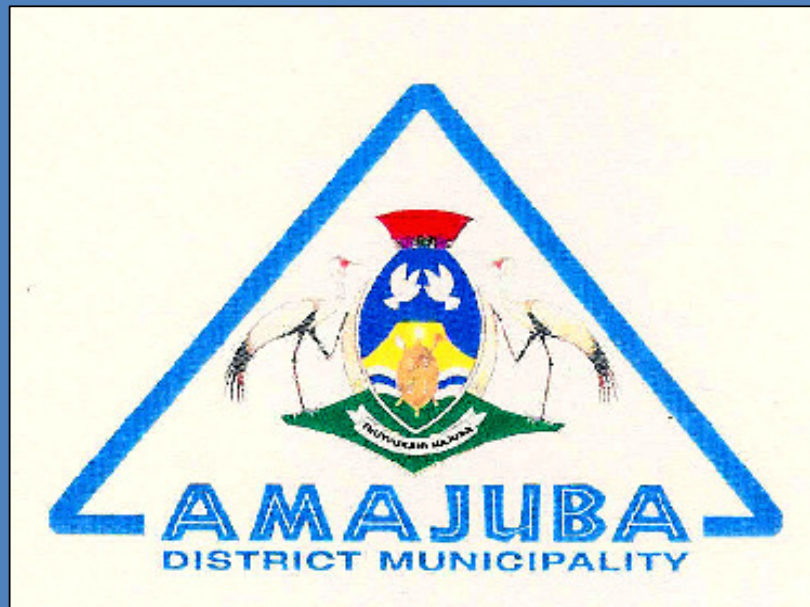


AMAJUBA DISTRICT MUNICIPALITY



**ANNUAL FINANCIAL STATEMENTS
AS AT**

30 JUNE 2010

AMAJUBA DISTRICT MUNICIPALITY
STATEMENT OF FINANCIAL POSITION AT 30 JUNE 2010
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GENERAL INFORMATION

STATEMENT OF FINANCIAL POSITION AT 30 JUNE 2010

MEMBERS OF THE EXECUTIVE COMMITTEE

Councillor MS Mlangeni - Mayor
Councillor MI Dlamini
Councillor JME Damons
Councillor B Dlamini(Replaced by Cllr JME Damons)

GRADING OF LOCAL AUTHORITY

Grade 4

AUDITORS

Auditor-General

BANKERS

ABSA Bank Limited - Newcastle

REGISTERED OFFICE

Amajuba Building
B9356
MADADENI
2951

Private Bag 6615
NEWCASTLE
2940

Tel No.(034)3297200
Fax No.(034)314 3785

COUNCIL MEMBERS OF AMAJUBA DISTRICT MUNICIPALITY

Cllr DB Mabuyakhulu
Cllr JCN Khumalo
Cllr. P Croft
Cllr. AT Zwane
Cllr. TV Buthelezi(Deceased) -Replaced by Cllr SJ Zulu(Speaker)
Cllr. LPT Dhlomo
Cllr. SB Harber
Cllr. JP Khumalo

1

Cllr. HS Madonsela
Cllr. NS Matthews
Cllr. BJ Mntambo
Cllr. NJ Ndebele

GENERAL INFORMATION

Cllr. RB Ndimba
Cllr. AN Radebe
Cllr. MA Sibeko
Cllr. TC Thungo (Replaced by Cllr D Nkosi)
Cllr B L Zulu
Cllr V J Ngema
Cllr A Chuang Yu
Cllr SJ Zulu Speaker
Cllr MF Zikhali

ACTING MUNICIPAL MANAGER

VB Mbatha

ACTING CHIEF FINANCIAL OFFICER

SA Hadebe

**AMAJUBA DISTRICT MUNICIPALITY
STATEMENT OF FINANCIAL POSITION AT 30 JUNE 2010
REPORT OF THE AUDITOR-GENERAL**

30 JUNE 2010

The report of the Auditor-General will be inserted after the audit.

**STATEMENT OF THE MUNICIPAL MANAGERS RESPONSIBILITY
STATEMENT OF FINANCIAL POSITION AT 30 JUNE 2010**

**AMAJUBA DISTRICT MUNICIPALITY
ANNUAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2010**

The Amajuba District Municipality is situated Amajuba Building, B 9356, Madadeni, is a category C Municipality established in terms of section 12 (1) of the Municipal Structures Act, No.117 and published in terms of Provincial Government Notice 346 on the 19 September 2000. The Local Government Operations of the Municipality are assigned by section 156 and 229 of the South African Constitution and defined specifically in terms of section 83 of the Municipal Structures Act.

I am responsible for the preparation of these financial statements, which are set out on page 1 to 30 in terms of Section 126 (1) of the Municipal Finance Management Act and which I have signed on behalf of the Municipality.

I certify that the salaries, allowances and benefits of Councillors as disclosed on note 9 of these annual financial statements are within the upper limits of the framework envisaged in Section 219 of the Constitution, read with the remuneration of the Public Office Bearers and the Minister of Provincial and Local Government's determination in accordance with this act.

.....
Mr V. B. Mbatha
Acting Municipal Manager

31 AUGUST 2010
Date

AMAJUBA DISTRICT MUNICIPALITY

STATEMENT OF FINANCIAL POSITION AT 30 JUNE 2010

	Note	2010 R	2009 R
NET ASSETS AND LIABILITIES			
Net Assets		66,273,555	91,350,675
Capital Replacement Reserve		-	-
Accumulated Surplus		66,273,555	91,350,675
Non-Current Liabilities		24,685	113,214
Long-Term Liabilities	1	24,685	113,214
Non Current Portion of Long Term Liability		-	-
Non-Current Provisions		-	-
Current Liabilities		61,693,119	76,404,292
Current Provisions	2	832,186	328,819
Creditors	3	35,579,661	28,796,081
Unspent Conditional Grants and Receipts	4	25,192,652	46,776,170
Vat	5	-	414,512
Current Portion of Long-Term Liabilities	1	88,620	88,710
Total Net Assets and Liabilities		127,991,359	167,868,181
ASSETS			
Non-Current Assets		65,005,696	44,028,739
Property, Plant and Equipment	29	53,956,128	34,487,228
Intangible Assets	29	318,222	179,969
Investments	6	10,731,347	9,361,542
Investments in Associate	6	-	-
Current Assets		62,985,662	113,161,065
Other Debtors	7	850,252	6,286,997
VAT	5	7,842,808	-
Call Investment Deposits	28	53,206,880	91,811,059
Cash	27	3,006	3,006
Bank	8	1,082,716	15,060,002
Total Assets		127,991,359	157,189,804

AMAJUBA DISTRICT MUNICIPALITY
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30 JUNE 2010

AMAJUBA DISTRICT MUNICIPALITY			AMAJUBA DISTRICT MUNICIPALITY	
ACTUAL	ACTUAL	Note	ACTUAL	BUDGET
2009	2010		2010	2010
R	R		R	R
REVENUE				
5,646,848	6,143,035		6,143,035	8,171,620
13,486,665	7,484,307	28	7,484,307	7,000,000
60,954,079	63,610,823		63,610,823	66,488,000
9,295,106	40,968,040	10	40,968,040	37,501,252
39,531,605	47,824,319		47,824,319	10,636,020
19,109,883	12,338,270		12,338,270	-
148,024,186	178,368,794		178,368,794	129,796,892
EXPENDITURE				
21,072,677	27,206,222	12	27,206,222	29,248,101
2,689,502	3,007,657	13	3,007,657	4,429,602
2,631,812	3,909,902		3,909,902	1,265,000
1,481,494	2,243,741		2,243,741	2,727,991
30,788	13,782		13,782	32,000
57,941,841	92,793,876	11	92,793,876	92,094,197
15,991	-		-	-
39,531,605	49,193,615		49,193,615	-
125,395,710	178,368,795		178,368,795	129,796,891
22,628,476	(0)		(0)	0
22,628,476	(0)		(0)	0
-			-	-
22,628,476	(0)		(0)	0

Refer to Appendix F & H for the detail Government Grants -Operating Projects
Refer to Appendix E for the comparison with the approved budget

AMAJUBA DISTRICT MUNICIPALITY
STATEMENT OF CHANGES IN NET ASSETS FOR THE YEAR ENDED 30 JUNE 2010

	<u>COID Fund</u>	<u>Capital Replacement Reserve</u>	<u>Capitalisation Reserve</u>	<u>Government Grant Reserve</u>	<u>Donations and Public Contributions Reserve</u>	<u>Disaster Management Fund</u>	<u>Accumulated Surplus</u>	<u>Total</u>
	R	R	R	R	R	R	R	R
2009								
Balance at 01 July 2008	-	16,059,842	-	-	-	240,266	49,319,867	65,619,975
Transfer to CRR	-	628,007	-	-	-	(628,007)	-	-
Transfers to / from Provisions	-	105,000	-	-	-	(412,259)	-	(307,259)
Transfer from/to Capital Development Fund	-	(16,792,849)	-	-	-	-	16,792,849	-
Transfer from Operating Expenditure	-	-	-	-	-	800,000	-	800,000
Correction of Error (Note)	-	-	-	-	-	-	(1,457,200)	(1,457,200)
Restated Balance	-	-	-	-	-	-	64,655,516	64,655,516
Surplus for the year	-	-	-	-	-	-	22,628,476	22,628,476
Transfer to Operating Income	-	-	-	-	-	-	(8,498,683)	(8,498,683)
Prior Years Expenditure & Adjustments	-	-	-	-	-	-	(141,418)	(141,418)
Prior Years Receipts	-	-	-	-	-	-	2,028,406	2,028,406
Balance at 30 June 2009	-	-	-	-	-	-	80,672,298	80,672,298
2010								
Balance at 01 July 2009	-	-	-	-	-	-	80,672,298	80,672,298
Correction (Vat Debtor Error)	-	-	-	-	-	-	(10,678,377)	(10,678,377)
Restated Balance	-	-	-	-	-	-	69,993,921	69,993,921
Surplus for the year	-	-	-	-	-	-	(0)	(0)
Appropriation for the year	-	-	-	-	-	-	-	-
Property, Plant and Equipment Purchased	-	-	-	-	-	-	(9,887,912)	(9,887,912)
Transfer to Operating Income	-	-	-	-	-	-	(4,514,771)	(4,514,771)
Prior Years Expenditure & Adjustments	-	-	-	-	-	-	-	-
Write back INCA Loan -Redemption	-	-	-	-	-	-	10,682,318	10,682,318
Balance at 30 June 2010	-	-	-	-	-	-	66,273,555	66,273,555

AMAJUBA DISTRICT MUNICIPALITY

**CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2010
STATEMENT OF FINANCIAL POSITION AT 30 JUNE
2010**

	Note	2010 R	2009 R
CASH FLOW FROM OPERATING ACTIVITIES			
Cash paid to suppliers and employees		148,190,896 (179,120,924)	173,466,260 (125,068,968)
Cash generated from operations	26	(30,930,029)	48,397,292
Interest received		7,484,307	13,486,665
Interest paid		(13,782)	(30,788)
NET CASH FROM OPERATING ACTIVITIES		(23,459,504)	61,853,168
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(22,226,182)	(20,979,601)
Proceeds on disposal of property, plant and equipment		-	12,534
Decrease in non-current receivables		-	-
(Increase)/Decrease in non-current investments		(1,370,134)	(1,194,956)
		-	-
NET CASH FROM INVESTING ACTIVITIES		(23,596,317)	(22,162,022)
CASH FLOWS FROM FINANCING ACTIVITIES			
Decrease in Long Term Liabilities		(88,530)	(76,576)
Increase/(Decrease) in consumer deposits		-	-
Non-operating income receipted in provisions/reserves		-	-
Non-operating expenditure charged against provisions/reserves		(5,437,115)	(26,114,926)
NET CASH FROM FINANCING ACTIVITIES		(5,525,645)	(26,191,502)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(52,581,465)	13,499,644
Cash and cash equivalents at the beginning of the year		106,874,068	93,374,424
Cash and cash equivalents at the end of the year		54,292,602	106,874,068
		52,581,465	(13,499,644)

AMAJUBA DISTRICT MUNICIPALITY

ANNUAL FINANCIAL STATEMENT

STATEMENT OF FINANCIAL POSITION AT 30 JUNE 2010

1. ACCOUNTING POLICIES

1.1. BASIS OF PRESENTATION

Reference	Topic
GRAP 1	Presentation of financial statements
GRAP 2	Cash flow statements
GRAP 3	Accounting policies, changes in accounting estimates and errors
GRAP 4	The effects of changes in foreign exchange rates
GRAP 6	Consolidated and Separate Financial Statements
GRAP 7	Investment in Associates
GRAP 8	Interests in Joint Ventures
GRAP 9	Revenue from Exchange Transactions
GRAP 12	Inventories
GRAP 13	Leases
GRAP 14	Events after reporting date
GRAP 16	Investment Property
GRAP 17	Property, Plant and Equipment
GRAP 19	Provisions, Contingent liabilities and contingent assets
GRAP 100	Non current assets held for sale and discontinued operations
GRAP 101	Agriculture
IFRS 7/ AC 144	Financial Instruments : Disclosures
IAS 12/ AC 102	Income taxes
IAS 20/ AC 134	Accounting for Government Grants and Disclosure of government assistance
IAS 32/ AC 125	Financial Instruments : Presentation
IAS 36/ AC 128	Impairment of cash generating Assets
IAS 39/ AC 133	Financial Instruments : Recognition and Measurement
IPSAS 21	Impairment of non cash generating assets

The impact of implementing the remaining GRAP Standards that the municipality is not implementing this financial year has been considered and they will all be implemented in the next financial year.

Where the GRAP Standard deals with the transaction type which the municipality is not involved in, no accounting policy is developed.

1.2. CHANGE IN ACCOUNTING POLICIES

During the year the municipality changed from using the IMFO Standards to using the GRAP Standards as outlined in note 1 above. The implementation of GRAP is being done incrementally, with GRAP 17 (Property, Plant and Equipment) having been implemented in the previous financial year. The change in accounting policies has no effect on previously reported results because the municipality has been using the accrual method on a historical cost basis in its reporting.

Accounting policies for material transactions, events or conditions not covered by the above GRAP Standards have been developed in accordance with paragraphs 7, 11 and 12 of GRAP 3. These accounting policies and the applicable disclosures have been based on the South African Statements of Generally Accepted Accounting Practices (GAAP) including any interpretations of such Statements issued by the Accounting Practices Board.

1.3. PRESENTATION CURRENCY

AMAJUBA DISTRICT MUNICIPALITY

ANNUAL FINANCIAL STATEMENT

STATEMENT OF FINANCIAL POSITION AT 30 JUNE 2010

These annual financial statements are presented in South African Rands.

1.4. GOING CONCERN ASSUMPTION

These annual financial statements have been prepared on a going concern basis.

1.5. ACCOUNTS RECEIVABLE

Trade and other receivables are recognized initially at cost and subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision of impairment is established when there is objective evidence that the Municipality will not be able to collect all amounts due according to the original terms of receivables.

Significant financial difficulties of the debtor and default or delinquency in payments are considered indicators that the trade receivables are impaired. The amount of the provision is the difference between the asset's carrying amount and the present value of estimated future cash flows, discounted at the effective interest rate.

1.6. INVESTMENT IN ASSOCIATE

Investment in associates represents interests in entities where the municipality is able to exercise significant influence over the operations of such entities which is neither a controlled entity nor a joint venture of the municipality. Investments in associates are accounted for using the equity method, where the initial investment is recorded at cost, and thereafter adjusted for the post acquisition change in the municipality's share of net assets of the investee. The municipality's share of the results of operations of the investee will be reflected in the statement of financial performance.

1.7. TRADE CREDITORS

Trade and other creditors including leave pay are recognized at cost.

1.8. PROVISIONS

A provision is recognized when the Municipality has a present obligation (legal or constructive) as a result of a past event and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligations and hence a reliable estimate of the provision can be made. Provisions are reviewed at each statement of financial position, dated and adjusted to reflect the current best estimate.

1.8. REVENUE RECOGNITION

Revenue shall be measured at the fair value of consideration received or receivable. No settlement discount is applicable.

1.9. GOVERNMENT GRANTS

Government Grants can be in the form of grants to acquire or construct fixed assets (capital grants), grants for the furtherance of national and provincial government policy objectives and general grants to subsidise the cost incurred by municipalities rendering services. Capital grants and general grants for the furtherance of government policy objectives are usually restricted revenue in that stipulations are imposed in their use.

1.9.1. GOVERNMENT AND OTHER GRANTS ARE RECOGNISED AS REVENUE :

- Over the periods in which they are utilized in accordance with the applicable conditions.
- In any financial year to the extent that they are spent in accordance with applicable conditions, and
- The unspent portion at the end of each financial year shall be transferred to current liabilities.

1.9.2. GOVERNMENT GRANTS RELATED TO THE ACQUISITION OF ASSETS

Government grants that are related to assets are deducted in arriving at carrying values of the assets they finance. The grants are then recognized as income over the life of the depreciable assets by way of a reduced depreciation charge. The unspent portion at the end of each financial year shall be transferred to current liabilities.

1.10. INTEREST RECEIVED

Interest shall be recognized on a time proportionate basis that takes into account the effective yield on the investment.

1.11. IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE

Revenue from the recovery of unauthorized, irregular, fruitless and wasteful expenditure is based on legislated procedures, including those set out in the Municipal Finance Management Act (Act No. 56 of 2003) and is recognized when the recovery thereof from the responsible Councillors or officials is virtually certain.

1.12. EVENTS AFTER BALANCE SHEET DATE

Recognised amounts in the financial statement are adjusted to reflect events arising after the balance sheet date that provide evidence of conditions that existed at the balance sheet date. Events after the balance sheet date that are indicative of conditions that arose after the balance sheet date are dealt with by way of a note to the financial statements.

1.13. CONTINGENT LIABILITIES

AMAJUBA DISTRICT MUNICIPALITY

ANNUAL FINANCIAL STATEMENT

STATEMENT OF FINANCIAL POSITION AT 30 JUNE 2010

A contingent liability is a possible obligation that arises from the past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Municipality, or a present obligation that arises from past events but is not recognized because it is not probable that an outflow of resources embodying economic benefits will be required to settle the obligation, or the amount of the obligation cannot be measured with sufficient reliability. Contingent liabilities are not recognized as liabilities

1.14. INVENTORY

The municipality does not keep any inventory, except for the office consumables, which are accounted for as operating expenses in the income statement.

1.15. FIXED ASSETS

1.15.1 Property, plant and equipment is stated at historical cost, less accumulated depreciation. Historical cost includes expenditure that is directly attributable to the acquisition of the items.

1.15.2 Tangible fixed assets are reported at historic cost less accumulated depreciation and any write-downs.

1.15.3 Subsequent costs are included in the asset's carrying amount or recognized as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Amajuba District Municipality and the cost of the item can be measured reliably.

1.15.4 All other repairs and maintenance are charged to the Statement of Financial Performance during the financial period in which they are incurred.

1.15.5 The cost of an item of property, plant and equipment acquired in exchange for a non-monetary asset or monetary assets, or a combination of monetary and non-monetary asset or monetary assets are measured at its fair value. If the acquired item could not be measured at its fair value, its cost was measured at the carrying amount of the asset given up.

1.15.6 Depreciation is straight-lined over the estimated useful economic life of the assets beginning when the asset is ready to be put to use.

1.15.7 Land is not depreciated. Depreciation on other assets is calculated using the straight-line method to allocate their cost to their residual values over their estimated useful lives, as follows:

	Years		Years
Infrastructure		Other	
		Buildings	30
		Specialist Vehicles	10
		Other Vehicles	5
Water		Office Equipment	07-Mar
Sewerage		Furniture and Fittings	10-Jul
		Watercraft	15
Community		Bins and Containers	5
Buildings		Specialized Plant and Equipment	15-Oct
Recreational Facilities	20-30	Other items of Plant and Equipment	05-Feb
		Landfill Sites	15

1.5.8 The assets residual values and useful lives are reviewed, and adjusted if appropriate, at each reporting date.

1.15.9 The actual lives of the assets and residual values are assessed annually and may vary depending on a number of factors. In reassessing asset lives, factors such as technological innovation, product life cycles and maintenance programmes are taken into account.

1.15.10 Residual value assessments consider issues such as future market conditions, the remaining life of the asset and projected disposal values.

1.15.11 Where the carrying amount of an item of property, plant and equipment is greater than the estimated recoverable amount, it is written down immediately to its recoverable amount and an impairment loss is charged to the Statement of Financial Performance.

1.15.12 Where items of property, plant and equipment have been impaired, the carrying value is adjusted by the impairment loss, which is recognized as an expense in the period that the impairment reverses a previous revaluation.

1.15.13 Where impaired land and buildings are revalued, the increase in value of land and buildings are recognized as revenue to the extent that it reverses the impairment loss previously recognized as an expense.

1.15.14 The gain or loss on the disposal or retirement of an item of property, plant and equipment is determined as the difference between the sales proceeds and the carrying value and is recognized in the Statement of Financial Performance.

AMAJUBA DISTRICT MUNICIPALITY

ANNUAL FINANCIAL STATEMENT

STATEMENT OF FINANCIAL POSITION AT 30 JUNE 2010

- 1.15.15 For component accounting, a number of essential components have been identified. The useful life of the various components has been determined.
- 1.15.16 The cost of self-constructed property, plant and equipment comprises the direct cost of materials; direct manufacturing expenses, appropriate
- 1.15.17 If the construction phase of property, plant or equipment extends over a long period, the interest incurred on borrowed capital up to the date of completion is capitalized as part of the cost of acquisition or construction.
- 1.15.18 New installations under construction are valued at the expense already incurred, including interest during the installation period. For buildings, interest paid on construction loans is capitalized.
- 1.15.19 To the extent a legal or constructive obligation to a third party exists, the acquisition cost includes estimated costs of dismantling and removing the asset and restoring the site.
- 1.15.20 A change in estimated expenditures for dismantling, removal and restoration is added to and/or deducted from the carrying value of the related asset. To the extent that the change would result in a negative carrying amount, this effect is recognized as income. The change in depreciation charge is recognized prospectively.

1.15.2 Impairment of assets

- 1.15.2.1 Property, plant and equipment and intangible assets are considerable for impairment if there is a reason to believe that an impairment may be necessary.
- 1.15.2.2 Factors taken into consideration in reaching such a decision include the economic viability of that unit itself.
- 1.15.2.3 Definite-lived intangible assets and property, plant and equipment are amortized over their estimated useful lives. The estimated useful lives are based on estimates of the period during which the assets will generate revenue.
- 1.15.2.4 Definite-lived assets and property, plant and equipment are tested for impairment whenever events or changes in circumstances indicate that the carrying amount of the assets may no longer be recoverable.
- 1.15.2.5 Estimates are also used in the course of acquisitions to determine the fair value of assets and liabilities acquired. Land, buildings and equipment are usually appraised independently, while marketable securities are valued at market price.
- 1.15.2.6 If any intangible assets are identified, depending on the type of asset and the complexity of determining its fair value, Amajuba either consults with an independent appropriate valuation technique which is generally derived from a forecast of the total expected future net cash flows.
- 1.15.2.7 Assets may be valued using methods based on cost, market price or net present value, depending on the type of asset and the availability of information. The method based on net present value (income approach) is particularly important in relation to intangible assets.
- 1.15.2.8 Trademarks and licences, for example, are valued by the relief-from-royalty method, which includes estimating the cost savings that result from Amajuba's ownership of trademarks and licences on which it does not have to pay royalties to a licensor. The intangible asset is then recognized at the present value of these savings.

1.16. FUNDS AND RESERVES

1.16.1 Other Reserves

All other reserves are established from grants received and are utilised to assist local municipalities with operating and capital expenditure. The district municipality also utilises a portion of the reserve for own operating and capital expenditure.

1.17. PROVISIONS

Provisions are established where liabilities are foreseen, but the timing and amounts are not known.

1.18. RETIREMENT BENEFITS

The Council and its employees contribute to the Natal Joint Municipal Pension Funds, which provides retirement benefits to such employees. The retirement benefit plan is subject to the Pension Funds Act, 1956, with pensions being calculated on the final annual pensionable remuneration paid. Current contributions are charged against operating income on the basis of current service costs. Unfavourable experience adjustments and the cost of securing increased benefits are charged to operating income by way of increased contributions usually within five to seven years or such other period recommended by the actuary. Favourable experience adjustments are retained in the retirement plan. Full actuarial valuations are performed every three years.

AMAJUBA DISTRICT MUNICIPALITY
NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2010

	2010 R	2009 R
1 LONG-TERM LIABILITIES		
Capitalised Lease Liability	113,305	201,925
Sub-Total	113,305	201,925
Less: Current Portion Transferred to Current Liabilities	(88,620)	(88,710)
Annuity Loans	-	-
Capitalised Lease Liability	88,620	88,710
Total External Loans	24,685	113,214

Refer Appendix A for more detail on long-term liabilities.

29 FINANCIAL LEASE EXPENDITURE

	VEHICLES	VEHICLES (CURRENT PAYMENTS)
2009/2010		
Not later than one year	-	113,305
Later than 1 year and not later than 5 years	24,594	
Later than five years		
Total lease commitments	24,594	113,305
LESS: finance costs	24,594	88,710
Total present value of lease liabilities	0	24,594

	VEHICLES	VEHICLES (CURRENT PAYMENTS)
2008/2009		
Not later than one year	-	201,925
Later than 1 year and not later than 5 years	113,214	
Later than five years		
Total lease commitments	113,214	201,925
LESS: finance costs	113,214	88,710
Total present value of lease liabilities	-	113,214

2 CURRENT PROVISIONS

Staff Leave	832,186	328,819
Total Current Provisions	832,186	328,819

3 CREDITORS

Trade Creditors	26,936,788	11,701,195
Other Creditors	220,409	11,040,982
Retentions	7,817,113	5,677,787
Performance Bonuses	605,350	376,116
Total Creditors	35,579,661	28,796,081

4 UNSPENT CONDITIONAL GRANTS AND RECEIPTS

Conditional Grants from Government	25,192,652	46,588,188
National Grants	8,343,833	13,654,569
Provincial Grants and Subsidies	16,848,818	32,933,619
Other Conditional Receipts	-	187,983
Total Conditional Grants and Subsidies	25,192,652	46,776,170
Amount received and invested until utilised .	25,192,652	46,776,170

Refer to Appendix G and Appendix H for a reconciliation of Conditional Grants and Receipts from National and Provincial Government and Other Donations and Public Contributions.

5 VAT

Vat Receivable	7,842,808	(414,512)
-----------------------	------------------	------------------

VAT is payable on the receipt basis. Only once payment is received from debtors is VAT paid over to SARS.

6 INVESTMENTS

Listed

ADM had no listed investments at the reporting date.

Unlisted

AMAJUBA DISTRICT MUNICIPALITY

NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2010

	2010 R	2009 R
Shares in Uthukela Water(PTY) LTD	-	-
Financial Instruments		
Fixed Deposits - Long-Term	10,731,347	9,361,542
Total Financial Instruments	10,731,347	9,361,542
Call Investment Deposits		
Other Deposits - Short-Term	53,206,880	91,811,059
Call Account Deposits	-	-
Total Call Investment Deposits	53,206,880	91,811,059
Total Investments	63,938,227	101,172,602
Average rate of return on investments	7%	7%

Allocation of External Investments

Surplus cash is invested until used for specific purposes. Investments are allocated on the following basis:-

Surplus Cash	54,289,625	80,672,298
Total	54,289,625	80,672,298

7 OTHER DEBTORS

Sundry Debtors	850,252	6,286,997
Accrued Income	-	-
Total Other Debtors	850,252	6,286,997

8 BANK, CASH AND OVERDRAFT BALANCES

The Municipality has the following bank accounts:

Current Account (Primary Bank Account)

Account Number: 40-5347-2593

ABSA Bank
Scott Street
Newcastle

Cashbook balance at the beginning of the year	13,499,644	15,060,002
Cashbook balance at the end of the year	1,082,716	13,499,644
Bank statement balance at the beginning of the year	15,747,452	14,798,645
Bank statement balance at the end of the year	2,152,704	15,747,452

The Municipal Entity have separate bank accounts which are aggregated below:-

Current Account (Uthukela Water Pty Ltd)

Account Number:

First National Bank
Newcastle

Cashbook balance at the beginning of the year	-	-
Cashbook balance at the end of the year	-	-
Bank statement balance at the beginning of the year	-	-
Bank statement balance at the end of the year	-	-

9 GOVERNMENT GRANTS AND SUBSIDIES

Government Grants

Equitable Share	29,712,000	23,274,000
Equitable Share Levy Replacement Grant	33,898,823	34,444,221
DWAF	3,128,300	15,016,450
MIG	29,001,900	23,508,000
MSIG	735,000	-
FMG Grant	750,000	-
Total Government Grants	97,226,023	96,242,671

Provincial Subsidies

Subsidy	1,022,694	866,191
Provincial Grant (Cogta)	2,654,000	19,829,700
Total Provincial Subsidies	3,676,694	20,695,891

Received and Allocated as Income	100,902,717	116,938,562
---	--------------------	--------------------

AMAJUBA DISTRICT MUNICIPALITY
NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2010

	2010 R	2009 R
Transferred from Conditional Grant	(75,710,065)	(70,162,392)
	<u>(75,710,065)</u>	<u>(70,162,392)</u>
reflected on the Statement of Financial	<u>25,192,652</u>	<u>46,776,170</u>

Equitable Share

In terms of the Constitution, this grant is used to subsidise the provision of basic and administrative services to indigent community members and to subsidise income.

Other Grants and Subsidies

All other funds received in the income account were reimbursements for expenditure incurred and no balances were carried forward. All conditions were met and no funds were withheld.

National/Provincial Government Grant & Other Funding (Expenditure Reimbursement)

Conditional Grants and subsidies are receipted to the Conditional Grant Creditor accounts and all non-capital expenditure is expensed through the income and expenditure account. Once all conditions are met operating and capital expenditure financed from Conditional Grants and Subsidies is re-imbursed by a transfer from the Conditional Grant Creditor account to the operating account as revenue.

Refer Note 4, Appendix G and Appendix H for more detail on the Conditional Grant and Subsidy balances and transaction movements for 2009/10.

Conditions on the funding were complied with and no funds were withheld.

10 OTHER INCOME

Hall Deposits	59,059	-
Insurance Recoveries	-	-
Telephone Refunds	189,811	
Tender Deposits	36,528	
Skills Development Refund	145,549	
Transfer from Accumulated Surplus	40,537,093	-
Other Income		9,295,106
Total Other Income	<u>40,968,040</u>	<u>9,295,106</u>

11 GENERAL EXPENSES - OTHER

WSP Contribution -Uthukela W	26,215,996	
Promotions;	1,468,709	
Mayors Discretionary Fund;	2,114,822	
Mayors Projects;	13,937,237	
Arts & Culture;	1,858,501	
Marketing & Corporate Image;	1,112,605	
Professional & Legal Costs;	1,173,050	
Sports & Recreation;	7,840,168	
HIV/AIDS Plan Implementation	1,146,190	
Youth;	1,155,524	
2010 FIFA WORLD CUP;	3,226,235	
Audit Fees-External;	1,054,670	
Budget & IDP Roadshows;	1,535,341	
Emergency Water Supplies;	1,509,223	
LED Manufacturing Strategic	2,081,805	
LED Agricultural Strategic S	1,617,892	
PROJECT INITIATION FUND;	1,759,155	
Disaster Relief Intervention	2,886,439	
Other	19,100,313	57,941,841
Total General Expenses - Other	<u>92,793,876</u>	<u>57,941,840</u>

All categories exceeding R1 000 000 are stated separately.

12 EMPLOYEE RELATED COSTS

Salaries and Wages	21,097,606	15,683,806
Social Contributions	2,611,684	1,842,219
Total Employee related costs	<u>23,709,290</u>	<u>17,526,025</u>

Remuneration of the Municipal Manager

Basic Salary & Other	297,978	887,973
Performance Bonus	133,675	
Total	<u>431,653</u>	<u>887,973</u>

(Note: The above amounts are for the period 01 July 2009 to 31 December 2009. No bonus was paid but a provision of R 133 675 was made for the 2009/10 financial year.)

AMAJUBA DISTRICT MUNICIPALITY
NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2010

	2010 R	2009 R
Remuneration of the Chief Financial Officer		
Annual Remuneration	573,706	682,424
Performance Bonus	102,732	-
Total	676,438	682,424

(Note: No bonus was paid but a provision of R 102 732 was made for the 2009/10 financial year.)

Remuneration of the Director of Acting Chief Financial Officer		
Annual Remuneration	42,839	-
Performance Bonus	-	-
Total	42,839	-

Remuneration of the Director of Corporate Services		
Annual Remuneration	600,908	523,123
Performance Bonus	92,236	-
Total	693,144	523,123

(Note: No bonus was paid but a provision of R 92 236 was made for the 2009/10 financial year.)

Remuneration of the Director of Engineering Services		
Annual Remuneration	351,795	537,456
Performance Bonus	92,236	-
Total	444,031	537,456

(Note: No bonus was paid but a provision of R 92 236 was made for the 2009/10 financial year.)

Remuneration of the Director of Development Planning		
Annual Remuneration	515,089	612,699
Performance Bonus	92,236	-
Total	607,325	612,699

(Note: No bonus was paid but a provision of R 92 236 was made for the 2009/10 financial year.)

Remuneration of the Director of Community Services		
Annual Remuneration	509,267	302,976
Performance Bonus	92,236	-
Total	601,502	302,976

(Note: No bonus was paid but a provision of R 92 236 was made for the 2009/10 financial year.)

13 REMUNERATION OF COUNCILLORS AND BOARD MEMBERS

Mayor's Allowance	388,559	335,456
Deputy Mayor's Allowance	-	179,559
Speaker's Allowances	367,031	271,368
Executive Committee Allowances	794,017	520,057
Councillors' Allowances	1,365,278	1,273,511
Sitting Allowances	92,771	109,552
Total Councillors' and Board Members Remuneration	3,007,657	2,689,502

EMPLOYEE RELATED COSTS		
Salaries & Allowances	24,725,357	32,138,905
Overtime	901,760	
Medical Aid Contributions	877,851	582,817
Pension Fund Contributions	1,733,833	1,259,403
Bonuses	1,558,821	
Travel Allowance	-	
Housing Allowance	131,230	
Group Life Contributions	171,144	
UIF Contributions	109,446	
Bargaining Council	3,465	
Telephone Allowance	972	
Total Employee Related Costs	30,213,879	33,981,124

14 ADDITIONAL DISCLOSURES IN TERMS OF THE MUNICIPAL FINANCE MANAGEMENT ACT

AMAJUBA DISTRICT MUNICIPALITY
NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2010

2010 **2009**
R **R**

These amounts are not recognised in the Annual Financial Statements and are disclosed to enhance the usefulness of the Annual Financial Statements.

Contributions to SALGA

Opening Balance	-	-
Council Subscriptions	183,731	205,836
Amount Paid - Current Year	(183,731)	(205,836)
Amount Paid - Previous Years	-	-
Balance Unpaid	-	-

Audit Fees

Opening Balance	-	-
Over Provision Written Back	-	-
Current Year Audit Fee	1,377,102	987,057
Amount Paid - Current Year	(1,377,102)	(987,057)
Amount Paid - Previous Years	-	-
Balance Unpaid	-	-

Pension and Medical Aid Deductions

Opening Balance	-	-
Current Year Payroll Deductions and Council Contributions	2,611,684	1,842,219
Amount Paid - Current Year	(2,611,684)	(1,842,219)
Amount Paid - Previous Years	-	-
Balance Unpaid	-	-

15 CAPITAL COMMITMENTS

These amounts are not recognised in the Annual Financial Statements and are disclosed to enhance the usefulness of the Annual Financial Statements.

Commitments in respect of capital expenditure:

Approved and Contracted for

- Approved and contracted -Bulk Water(DWAF)	-	9,541,000
- Approved and contracted for-Sportsfield Infrastructure	4,680,000	5,963,000
- Approved and contracted for-Additional Office Space	7,000,000	9,800,000
- Approved but not yet contracted -Tousong Service centre	-	5,500,000
- Approved and contracted for	28,569,095	32,505,350
- Approved but not yet contracted for	18,995,905	16,250,000
Total Commitments	59,245,000	79,559,350

This expenditure will be financed from:

- Accumulated Surpluses	23,300,000	15,300,000
- Government Grants	35,945,000	48,009,350
- Other	-	16,250,000
	59,245,000	79,559,350

All commitments are in respect of Property, Plant and Equipment.

16 RETIREMENT BENEFIT INFORMATION

The employees of the Council as well as the Council as employer, contribute to Municipal Pension, Retirement and various Provident Funds as listed below:

- Natal Joint Pension Fund
- Government Employees Pension Fund

17 INVESTMENT IN ASSOCIATE

The municipality has a 33% shareholding in uThukela Water Pty Ltd Joint Venture which was established in 2004. The Municipality never disclosed investment amount because there were no up to date annual financial for Uthukela Water Pty Ltd at the previous reporting date. Uthukela Water Pty Ltd has now prepared up to date annual financial statements which has made it possible to disclose the restated investment amount using equity method prescribed in GRAP 8 shown below.

Amajuba District Municipality holds 33% of the issued		
Opening balance of carrying value	814,491,215.13	814,491,215.13
Share of retained profit on the equity method for the period	-11,307,944.64	-
Closing balance of carrying value	803,183,270.48	814,491,215.13

AMAJUBA DISTRICT MUNICIPALITY
NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2010

	2010 R	2009 R
<i>No incident reported at year end.</i>		

25 OPERATING LEASES

The future aggregate minimum lease payments under non-cancellable operating leases are as follows:

No later than 1 year

Later than 1 year and no later than 5 years

Later than 5 years

	-	-
	-	-

26 CASH GENERATED BY OPERATIONS

Net Surplus for the year	(0)	22,628,476
Adjustment for:		
Equity accounted share of associate's loss	-	
Correction of Depreciation over charged last year	-	
Writing of Consumer Deposit	(13,839)	
Cllr Backpay Debtor	6,676	
Revaluation of Zero Rate Assets	2,228,264	
Interest Paid	(13,782)	
Vat Debtor Raised	10,678,377	8,723,955
Investment Income	7,484,307	
Contributions from Reserves - Current	(23,632,076)	
Operating Surplus Before Working Capital Changes:	(3,262,073)	31,352,431
Increase/(Decrease) in Other Debtors	(5,436,745)	
Increase in Taxation	-	
Decrease in Unspent Conditional Grants & Receipts	(21,583,518)	17,044,861
Increase in Creditors	6,780,603	
Increase/(Decrease) in VAT	(7,428,296)	-
Working Capital Changes	(27,667,956)	17,044,861
Cash Generated from Operations	(30,930,029)	48,397,292

27 CASH AND CASH EQUIVALENTS

Cash and cash equivalents included in the cash flow statement comprise the following statement of amounts indicating financial position:

Bank balances and cash	1,082,716	15,060,002
Petty Cash	2,806	2,806
Cashiers Deposit	200	200
Call investment deposits	53,206,880	91,811,059
Total Cash and Cash Equivalents	54,292,602	106,874,068

28 INVESTMENTS

ACCOUNT NUMBER

ABSA - 32 Days Notice	90-7431-6117	1,238,946	1,189,772
Absa	91-1663-8293	411,397	12,921,900
Absa	20-6784-2386	24,309,635	22,840,556
Standard	068448309-001	7,615,943	7,615,943
Standard	068448309-002	109,317	24,444,974
Nedbank	03/7165008195/000001-17	-	-
Nedbank	03/7165008195/000001	19,521,643	22,797,915
First National Bank	74231918051	-	-
		53,206,880	91,811,059

28.1 INVESTMENTS(INTEREST)

ACCOUNT NUMBER

ABSA - 32 Days Notice	90-7431-6117	49,174
Absa	91-1663-8293	489,497
Absa	20-6784-2386	1,469,079
Standard	068448309-001	444,855
Standard	068448309-002	664,343
Nedbank	03/7165008195/000001-17	91,233
Nedbank	03/7165008195/000001	1,723,273
First National Bank	74231918051	750,439
ABSA Bank Account	40053472593	432,611
Investec	TR22903	1,369,804
		7,484,307

NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2010

22 PROPERTY, PLANT AND EQUIPMENT (Annexure)

Reconciliation of Carrying Value	Land and Buildings R	Infrastructure R	Community R	Other R	Intangible Assets R	Total R
Carrying Values at 01 July 2009	-		385,438	35,097,285	475,347	35,958,070
Cost	-		413,010	40,692,161	984,457	42,089,627
Capital Under Construction	-		-	-	-	-
Revaluation	-		-	-	-	-
Accumulated Depreciation	-		(27,572)	(5,594,876)	(509,110)	(6,131,558)
- Cost	-		(27,572)	(5,594,876)	(509,110)	(6,131,558)
- Revaluation	-		-	-	-	-
Acquisitions / Write-Ons	-		1,866,212	20,189,539	170,432	22,226,182
Capital Under Construction	-		-	-	-	-
- Current Year	-		-	-	-	-
- Capitalised	-		-	-	-	-
Increases / Decreases in Revaluation	-		-	-	-	-
Depreciation	-		(13,758)	(3,568,588)	(327,557)	(3,909,902)
- Based on Cost	-		(13,758)	(3,568,588)	(327,557)	(3,909,902)
- Based on Revaluation	-		-	-	-	-
Carrying Value of Disposals / Write-Offs	-		-	-	-	-
- Cost	-		-	-	-	-
- Accumulated Depreciation	-		-	-	-	-
Impairment Losses	-		-	-	-	-
Other Movements	-		-	-	-	-
Carrying Values at 30 June 2010	-		2,237,893	51,718,236	318,222	54,274,350
Cost	-		2,279,222	60,881,700	1,154,888	64,315,810
Capital Under Construction	-		-	-	-	-
Revaluation	-		-	-	-	-
Accumulated Depreciation	-		(41,329)	(9,163,464)	(836,667)	(10,041,460)
- Cost	-		2,279,222	60,881,700	1,154,888	64,315,810
- Revaluation	-		-	-	-	-

**AMAJUBA DISTRICT MUNICIPALITY
APPENDIX A
SCHEDULE OF EXTERNAL LOANS AT 30 JUNE 2010**

EXTERNAL LOANS						
Issued	Loan No.	Redeemable	Balance at 30/06/2009 R	Received during R	Redeemed / R	Balance at 30/06/2010 R
<u>Financial Leases :</u>						
2010 @ 10.0%	71836458	30/06/2011	113,305	-	-	113,305
		Jul-10	113,305		7,063	106,242
		Aug-10	106,242		7,124	99,118
		Sep-10	99,118		7,204	91,914
		Oct-10	91,914		7,255	84,659
		Nov-10	84,659		7,306	77,353
		Dec-10	77,353		7,358	69,995
		Jan-11	69,995		7,410	62,585
		Feb-11	62,585		7,463	55,122
		Mar-11	55,122		7,516	47,606
		Apr-11	47,606		7,578	40,028
		May-11	40,028		7,646	32,382
		Jun-11	32,382		7,697	24,685
Total Financial Leases			113,305	-	88,620	24,685
Total External Loans			201,925	-	88,620	113,305

AMAJUBA DISTRICT MUNICIPALITY
APPENDIX B (i)
ANALYSIS OF PROPERTY, PLANT AND EQUIPMENT AS AT 30 JUNE 2010

	Cost					Accumulated Depreciation				Carrying Value
	Opening Balance	Additions / Write-Ons	Work in Progress- Assets not	Disposals / Write-Offs	Closing Balance	Opening Balance	Additions / Write-Ons	Disposals / Write-Offs	Closing Balance	
INFRASTRUCTURE ASSETS										
Sewerage										
Water & Sanitation (General) - Water Tanks	-	-	-	-	-	-	-	-	-	-
Water										
Reticulation	-	-	-	-	-	-	-	-	-	-
Treatment Works	-	-	-	-	-	-	-	-	-	-
Total Infrastructure Assets	-	-	-	-	-	-	-	-	-	-
COMMUNITY ASSETS										
Buildings										
Buildings	413,010	1,866,212	-	-	2,279,222	27,572	13,758	-	41,329	2,237,893
Clinics & Hospitals	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
	413,010	1,866,212	-	-	2,279,222	27,572	13,758	-	41,329	2,237,893
Recreational Facilities										
Recreational Facilities	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total Community Assets	413,010	1,866,212	-	-	2,279,222	27,572	13,758	-	41,329	2,237,893
OTHER ASSETS										
Buildings	29,304,973	15,217,770	-	-	44,522,743	1,969,501	1,073,664	-	3,043,165	41,479,578
Office Equipment	2,371,835	1,340,648	-	-	3,712,483	639,062	213,835	-	852,897	2,859,585
Office Furniture	1,379,299	603,186	-	-	1,982,485	779,351	554,462	-	1,333,813	648,672
Emergency Equipment	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	4,669,993	1,213,781	-	-	5,883,774	1,589,542	1,028,952	-	2,618,494	3,265,280
Plant & Equipment	2,966,061	1,814,154	-	-	4,780,215	617,420	697,675	-	1,315,095	3,465,121
	40,692,161	20,189,539	-	-	60,881,700	5,594,876	3,568,588	-	9,163,464	51,718,236
INTANGIBLE ASSETS										
Computer Software	984,457	170,432	-	-	1,154,888	509,110	327,557	-	836,667	318,222
Total Intangible Assets	984,457	170,432	-	-	1,154,888	509,110	327,557	-	836,667	318,222
AGRICULTURAL ASSETS										
Soy Bean Farms	-	-	-	-	-	-	-	-	-	-
Total Agricultural Assets	-	-	-	-	-	-	-	-	-	-
TOTAL	42,089,627	22,226,182	-	-	64,315,810	6,131,558	3,909,902	-	10,041,460	54,274,350

AMAJUBA DISTRICT MUNICIPALITY
APPENDIX D
STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 JUNE 2010

2009 Actual	2009 Actual Expenditure	2009 Surplus/ (Deficit)		2010 Actual Income	2010 Actual Expenditure	2010 Surplus/ (Deficit)
R	R	R		R	R	R
29,106,201	25,300,310	3,805,891	Executive Mayor & Council	76,786,128	29,976,855	46,809,273
9,072,787	15,438,979	(6,366,192)	Municipal Manager	-	24,717,501	(24,717,501)
764,850	8,446,051	(7,681,201)	Corporate Services	335,360	9,289,164	(8,953,804)
15,134,386	9,812,161	5,322,225	Social Services -Community Services	687,753	20,368,212	(19,680,458)
50,034,655	7,551,289	42,483,366	Financial Services	44,572,444	9,500,987	35,071,456
41,188,190	44,679,671	(3,491,481)	Technical Services	53,240,624	60,320,917	(7,080,292)
-	2,385,438	(2,385,438)	Social Services -Community Halls	-	1,081,512	(1,081,512)
1,663,353	10,287,086	(8,623,734)	Planning and Economic . Dev	1,742,664	17,086,846	(15,344,182)
1,059,764	3,297,813	(2,238,049)	Social Services -Health & Disaster	1,003,822	6,026,801	(5,022,980)
		-	Uthukela Water Pty Ltd			-
148,024,187	127,198,798	20,825,388	Sub-Total	178,368,794	178,368,794	(0)
-	-	-	Less: Inter-Departmental charges	-	-	-
148,024,187	127,198,798	20,825,388	TOTAL	178,368,794	178,368,794	(0)

**AMAJUBA DISTRICT MUNICIPALITY
APPENDIX E**

STATEMENT OF FINANCIAL POSITION AT 30 JUNE 2010

	Actual 2010	Budget 2010	Variance	Variance	Explanation of Significant Variances greater than 10% versus Budget
	R	R	R	%	
Service Charges	6,143,035	8,171,620	(2,028,585)	(25)	
Other Income	40,870,725	37,501,252	3,369,473	9	
Government Grants- Equitable Share	29,712,000	29,713,000	(1,000)	(0)	
Government Grants- Equitable Share -Levy					
Replacement Grant	33,898,823	36,775,000	(2,876,177)	(8)	
Operating Government Grants & Subsidies	47,824,319	10,636,020	37,188,299	350	
Donations & Public Contribution- PPE	-	-	-	0	
Government Grants- PPE	12,338,270	-	12,338,270	0	
Interest Earned - External Investments	7,581,622	7,000,000	581,622	8	
Total Revenue	178,368,794	129,796,892	48,571,903	37	
EXPENDITURE					
Executive Mayor	29,976,855	30,782,696	805,841	3	
Municipal Manager	24,717,501	23,067,446	(1,650,055)	(7)	
Corporate Services	9,289,164	7,581,569	(1,707,595)	(23)	
Social Services -Community Services	20,368,212	14,474,010	(5,894,202)	(41)	
Financial Services	9,500,987	8,238,856	(1,262,132)	(15)	
Technical Services	60,320,917	9,057,622	(51,263,294)	(566)	
Social Services -Community Halls	1,081,512	1,323,915	242,403	18	
Planning and Economic . Dev	17,086,846	24,746,341	7,659,496	31	
Social Services -Health & Disaster	6,026,801	10,524,436	4,497,635	43	
Total Expenditure	178,368,794	129,796,891	(48,571,903)	(37)	
NET SURPLUS FOR THE YEAR	-	0	(0)	0	

AMAJUBA DISTRICT MUNICIPALITY
APPENDIX F
CONDITIONAL GRANTS AND RECEIPTS AT 30 JUNE 2010

	UNSPENT BALANCE 01/07/2009	CURRENT YEARS RECEIPTS	TRANSFER TO REVENUE OPERATING EXPENDITURE	TRANSFER TO REVENUE CAPITAL EXPENDITURE	TRANSFERS	UNSPENT BALANCE 30/06/2010
NATIONAL GOVERNMENT						
1. Municipal Infrastructure Grant	3,452,508	29,001,900	25,175,096	-		7,279,312
2. Municipal Systems Improvement Grant	335,686	735,000	1,070,686			-0
3. Financial Management Grant	-	750,000	750,000			-
4. Equitable Share	-	-	-			-
5. RSC Levies Replacement	-	-	-			-
6.DWAF Water Operating Subsidy	(0)					-0
7.Backlogs in Clinics & School	-		-			-
8.Disaster Relief Grant/Drought Relief Grant	1,064,522	-	-			1,064,522
9.Emandlangeni Bulk Water Supply	8,801,854	3,128,300	11,930,154			-
	13,654,569	33,615,200	38,925,936	-	-	8,343,833
PROVINCIAL GOVERNMENT						
1. District Information Management System(DIMM)	-					-
2. Municipal Infrastructure Investment Plan	43,442	-	43,442			0
3.2010 Base Camp and Academy(Monte Vista)	-					-
4.2010 Base Camp & Sports Academy-Purchase	20,019,431	628,694	-	12,348,203		8,299,923
4.Dannhauser & Bensdorp Sports Field	3,892,635	-	-			3,892,635
6.Strategic Support-Growth Development Summit	577,676	-	577,676			0
7.Spatial Development	-					-
8.Development Administration	500,000	654,000	654,000			500,000
9.Shared Services -GIS	500,000	-	-			500,000
11.District Informations System -MIG Intergration	750,000	-	-			750,000
12.DWAF -Emergency Interventions	1,000,000	-	431,602			568,398
13.WSDP Grant	14,649	-	14,649			0
14. Development Planning Capacity Grant	980,113	-	980,113			0
15.IDP Review Grant	125,601	-	125,601			-
16.GIS Support Grant	-					-
17.Disaster Management -Civil Protection	49,272	-	49,272			0
18.Shared Services Grant -Shared Audit Services	-					-
19.Inter Development Infrastructure Capacity	417,724	-	417,724			-0
20.Institute & Capacity Support Grant	142,977	-	142,977			0
21.Drakensberg Nodal Study	469,552	-	469,552			-0
22.KZN Hydroponics Techno Park	96,055	-	96,055			0
23.Disaster Relief Grant	158,315	-	158,315			-
	694,578	-	694,578			0

AMAJUBA DISTRICT MUNICIPALITY
APPENDIX F
CONDITIONAL GRANTS AND RECEIPTS AT 30 JUNE 2010

	UNSPENT BALANCE 01/07/2009	CURRENT YEARS RECEIPTS	TRANSFER TO REVENUE OPERATING EXPENDITURE	TRANSFER TO REVENUE CAPITAL EXPENDITURE	TRANSFERS	UNSPENT BALANCE 30/06/2010
24.Implement of Service Delivery Grant	138,243	-	138,243			0
25. Facilitation of Backlog Studies	59,173	-	59,173			-0
26.Disaster Management Plan	235,483	-	235,483			-
27.Disaster Management Centre	71,555	-	71,555			-
28.Emanlangeni Feasibility Study	326,377	-	326,377			-
29.Water Conservation/Water Demand	355,146	-	317,998			37,148
30.Fire Fighting Services Grant	700,000	-	700,000			-
31.Public Transport Grant	177,800	-	-			177,800
33.Inkululeko Yompakathi Trust	1,124	-	-			1,124
34.Amathungwa Trust Fund	63,486	-	30,611			32,873
35.MAP	373,210	-	275,603			97,607
36.TOURISM SIGNAGE		2,000,000	8,691			1,991,309
	32,933,618	3,282,694	7,019,289	12,348,203	-	16,848,818
DONATIONS AND PUBLIC CONTRIBUTIONS						
1. Synergies for Water Services Development Grant	3,606	-	3,606	-		-
3. Cemetery Plan -DBSA	21,948	-	21,948			-0
4.DBSA -Tomatoe Project	162,428	-	162,428			0
5.Gambling Board Subsidy	-	394,000	394,000			-
	-					-
Donations & Public Contributions	187,983	394,000	581,982	-	-	0

46,776,170	37,291,894	46,527,207	12,348,203	-	25,192,652
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**AMAJUBA DISTRICT MUNICIPALITY
APPENDIX G**

DISCLOSURE OF CONSOLIDATED CONDITIONAL GRANTS AND RECEIPTS AT 30 JUNE 2010

	EXECUTIVE MAYOR	COMMUNITY SERVICES	FINANCE	ENGINEERING SERVICES	PLANNING AND ECON. DEV	TOTAL
<u>TRANSFER TO REVENUE - OPERATING EXPENDITURE</u>						-
NATIONAL GOVERNMENT						-
1. Municipal Infrastructure Grant	-	-	-	29,001,900	-	29,001,900
2. Municipal Systems Improvement Grant	-		735,000			735,000
3. Financial Management Grant	-		750,000			750,000
4. Equitable Share	29,712,000					29,712,000
5. RSC Levies Replacement	-		33,898,823			33,898,823
9. Emandlangeni Bulk Water Supply				3,128,300		3,128,300
	29,712,000	-	35,383,823	32,130,200	-	97,226,023
PROVINCIAL GOVERNMENT						
3.2010 Base Camp and Academy(Monte Vista)		628,694		-		628,694
14. Development Planning Capacity Grant					654,000	654,000
	-	628,694	-	-	654,000	1,282,694
TOTAL NATIONAL/PROVINCIAL GOVERNMENT GRANT	29,712,000	628,694	35,383,823	32,130,200	654,000	98,508,717
DONATIONS AND PUBLIC CONTRIBUTIONS						-
5. Gambling Board Subsidy	394,000	-	-	-	-	394,000
6. Tourism Grant	-	-	-	-	2,000,000	2,000,000
TOTAL DONATIONS AND PUBLIC CONTRIBUTIONS	394,000	-	-	-	2,000,000	2,394,000
TOTAL CONDITIONAL GRANTS & RECEIPTS	59,818,000	628,694	70,767,646	64,260,400	2,654,000	198,128,740

**AMAJUBA DISTRICT MUNICIPALITY
APPENDIX H**

SUPPLY CHAIN MANAGEMENT DEVIATION LIST

Payment Date	PAYMENT VOUCHER	ORDER NO	NATURE OF SUPPLIES	NAME OF THE SUPPLIER	AMOUNT	NATURE OF DEVIATIONS			RESTATED AMOUNT	REASON FOR DEVIATION
						No Advert	No HDI points	Memo Attached		
2010/05/28	15010669	ORD03978	Hire of PVA screen for four days		300,000.00	Yes	Yes	No	300,000.00	The prevailing situation could not readily be alleviated by interim measures, in order to allow time for the formal tender process.
2010/03/19	15010045	ORD03788	Installation of home solar energy system	XHAKELA CATERING	243,000.00	Yes	Yes	No	243,000.00	The prevailing situation could not readily be alleviated by interim measures, in order to allow time for the formal tender process.
2010/01/20	15009452	1100114	KWANALOGA Games Accommodations	STAYLZ MANAGEMENT SERV	293,672.00	Yes	Yes	Yes	-	Early delivery was of critical importance and the invitation of competitive bids was impractical. Supply Supported by Memorandum to allow for deviation.
2010/05/24		ORD03945	Purchase of GOLF SHIRTS, PENCIL, T-SHIRTS	ZULULAND WORKWEAR	283,860.00	Yes	Yes	Yes	-	Early delivery was of critical importance and the invitation of competitive bids was impractical. Supported by Memorandum to allow for deviation.
2010/01/15	15009417	HSA6677	Purchase of solar power energy equipment	HYDRAFORM SA(PTY)LTD	1,063,740.80	Yes	Yes	Yes	-	The prevailing situation could not readily be alleviated by interim measures, in order to allow time for the formal tender process. Supply
2010/05/06	15010431	VTS0008	Water supply tank deliveries	VALAMEHLO TRUCK HIRE	209,001.90	Yes	Yes	Yes	-	The prevailing situation could not readily be alleviated by interim measures, in order to allow time for the formal tender process. Supply supported by Memorandum to allow for deviation
2010/06/03	15010767	ORD03997	4m x 4m core cable	SIBAMBISESE BUSS & TRAD	265,120.00	Yes	Yes	No	265,120.00	Early delivery was of critical importance and the invitation of competitive bids was impractical
2009/09/22	11001290	2	Accommodation for SALGA-KZN games	FAHAMA TRADING ENTERPR	600,000.00	Yes	Yes	Yes	-	Early delivery was of critical importance and the invitation of competitive bids was impractical

**AMAJUBA DISTRICT MUNICIPALITY
APPENDIX H**

SUPPLY CHAIN MANAGEMENT DEVIATION LIST

Payment Date	PAYMENT VOUCHER	ORDER NO	NATURE OF SUPPLIES	NAME OF THE SUPPLIER	AMOUNT	NATURE OF DEVIATIONS				
2010/06/14	15010777	32	ARGENTINE EQUIPMENT	LITTLE CREEK TRADING T	925,214.88	Yes	Yes	Yes	-	Early delivery was of critical importance and the invitation of competitive bids was impractical. Supported by Memorandum to allow for deviation.
2010/06/30	15010893	ORD04055	CATERING	THEMRICH TRADING	207,360.00	Yes	Yes	No	207,360.00	Early delivery was of critical importance and the invitation of competitive bids was impractical
2009/12/21	15009296	ORD03567	Catering for SALGA-KZN Games	UDUMO TRADING 137CC	366,128.00	Yes	Yes	No	366,128.00	Early delivery was of critical importance and the invitation of competitive bids was impractical
2009/12/17	15009297	17	Catering for SALGA-KZN Games	UDUMO TRADING 137CC	366,128.00	Yes	Yes	No	366,128.00	Early delivery was of critical importance and the invitation of competitive bids was impractical
2009/12/17	15009233	932	Catering for SALGA-KZN Games	INDHLOVU DEVELOPMENT C	204,250.00	Yes	Yes	Yes	-	Early delivery was of critical importance and the invitation of competitive bids was impractical. Supported by Memorandum to allow for deviation.
2009/11/26	15009061	ORD03313	Construction of houses & T-shirts	INDHLOVU DEVELOPMENT C	201,600.00	Yes	Yes	No	201,600.00	Early delivery was of critical importance and the invitation of competitive bids was impractical
2009/09/30	11001292	90908	Cooperative funding for ploughing equipment: Funds transfer	NGWAQELA AGRIC CO-OP	329,947.42	N/A	N/A	Yes	-	Early delivery was of critical importance and the invitation of competitive bids was impractical. Supported by Memorandum to allow for deviation.
2010/05/28	15010680	ORD03967	Development of sustainability plan for the Sports Complex	IMPILLO SPORT AND WELL	622,987.20	Yes	Yes	RES. E51	-	Impractical to follow normal procurement Processes. Supply supported by Executive Committee resolution.
2009/12/04	15009144	91128	Emergency Disaster Relief material	AMANO TRADING	2,467,500.00	Yes	Yes	Yes	-	The prevailing situation could not readily be alleviated by interim measures, in order to allow time for the formal tender process. Supply supported by Memorandum to allow for deviation

**AMAJUBA DISTRICT MUNICIPALITY
APPENDIX H**

SUPPLY CHAIN MANAGEMENT DEVIATION LIST

Payment Date	PAYMENT VOUCHER	ORDER NO	NATURE OF SUPPLIES	NAME OF THE SUPPLIER	AMOUNT	NATURE OF DEVIATIONS				
2009/12/11	15009397	ORD03582	Groceries and hire of tractor	EZIMFOFI TRADING ENTER	394,150.00	Yes	Yes	No	394,150.00	The prevailing situation could not readily be alleviated by interim measures, in order to allow time for the formal tender process.
2010/06/02	15010949	100608	HIRE OF PVA SCREENS	SS MEDIA PRODUCTION CC	300,000.00	Yes	Yes	No	300,000.00	Early delivery was of critical importance and the invitation of competitive bids was impractical
2010/06/10	15010724	43	HOME SOLAR SYSTEMS	XHAKELA CATERING	315,000.12	Yes	Yes	Yes	-	Early delivery was of critical importance and the invitation of competitive bids was impractical.Supported by Memorandum to allow for deviation.
2010/06/30	15010908	100618	IRRIGATION SYSTEM	BUHLE BENTENDEKA PROJE	323,554.49	Yes	Yes	Yes	-	Early delivery was of critical importance and the invitation of competitive bids was impractical.Supported by Memorandum to allow for deviation.
2010/01/20	15009453	100113	KWANALOGA Games Accommodations	MAPOSI TRADING CC	645,000.00	Yes	Yes	Yes	-	Early delivery was of critical importance and the invitation of competitive bids was impractical.Supported by Memorandum to allow for deviation.
2010/06/02	15010707	ORD03985	LCD SCREENS	ZENZE TRADING ENTERPR	300,000.00	Yes	Yes	No	300,000.00	Impractical to follow normal procurement process.Early delivery was of critical importance and the invitation of competitive bids was impractical
2010/06/28	15010954	6	LCD SCREENS	ZENZE TRADING ENTERPRI	300,000.00	Yes	Yes	No	300,000.00	Early delivery was of critical importance and the invitation of competitive bids was impractical
2009/10/19	15008754	R ORD03410	Mayoral Projects Refreshments	EZIMFOFI TRADING ENTE	255,380.00	Yes	Yes	No	255,380.00	Early delivery was of critical importance and the invitation of competitive bids was impractical

**AMAJUBA DISTRICT MUNICIPALITY
APPENDIX H**

SUPPLY CHAIN MANAGEMENT DEVIATION LIST

Payment Date	PAYMENT VOUCHER	ORDER NO	NATURE OF SUPPLIES	NAME OF THE SUPPLIER	AMOUNT	NATURE OF DEVIATIONS				
2010/03/08	11001736	100304	Purchase of property	MASON INCORPORATED	2,052,000.00	Yes	Yes		-	Impractical to follow normal procurement Processes. Supply supported by Council Resolution- Purchase of Property. Sole source is a non-competitive purchase or procurement process
2010/02/18	15009665	ORD03705	Purchase of sound system for Sizakhe Youth Co-operative	SOUND TRADER	385,600.00	Yes	Yes	No	385,600.00	Early delivery was of critical importance and the invitation of competitive bids was impractical
2009/11/27	15009085	1091127	Purchase sound system	CWEBILE TRADING	383,109.00	Yes	Yes	Yes	-	Early delivery was of critical importance and the invitation of competitive bids was impractical. Supported by Memorandum to allow for deviation.
2009/09/18	15008259	ORD03253	Purchasing of solar energy	HYDRAFORM SA(PTY)LTD	1,063,740.80	Yes	Yes	Yes	-	Sole source is a non-competitive purchase or procurement process
2010/06/22	15010915	100622	PVA SCREEN HIRING	SS MEDIA PRODUCTION CC	300,000.00	Yes	Yes	No	300,000.00	Early delivery was of critical importance and the invitation of competitive bids was impractical
2009/11/19	15009059	ORD03511	Refreshments & Hire tractor	YANWABA GENERAL TRADING	236,250.00	Yes	Yes	No	236,250.00	Early delivery was of critical importance and the invitation of competitive bids was impractical
2010/06/11	15010943	ORD04045	SOUND SYSTEM	FUTURETAINMENT TRADING	380,000.00	Yes	Yes	No	380,000.00	Early delivery was of critical importance and the invitation of competitive bids was impractical
2010/06/02	15010950	1432	SPORT COMPLEX	IMPILO SPORT AND WELLNESS	622,987.20	Yes	Yes	RES. E51	-	Impractical to follow normal procurement Processes. Supply supported by Executive Committee resolution.
2009/12/22	15009314	1031	Supply and delivery of food	GOING PLACES CONSTRUCT	330,000.00	Yes	Yes	Yes	-	Early delivery was of critical importance and the invitation of competitive bids was impractical. Supported by Memorandum to allow for deviation.

**AMAJUBA DISTRICT MUNICIPALITY
APPENDIX H**

SUPPLY CHAIN MANAGEMENT DEVIATION LIST

Payment Date	PAYMENT VOUCHER	ORDER NO	NATURE OF SUPPLIES	NAME OF THE SUPPLIER	AMOUNT	NATURE OF DEVIATIONS				
2009/08/18	15007882	ORD03176	Transport	UMZINYATHI REGIONAL TA	206,250.00	Yes	Yes	Yes	-	Early delivery was of critical importance and the invitation of competitive bids was impractical.Supported by Memorandum to allow for deviation.
2009/08/07	11001233	11	Umkhosi WoMhlanga	INGABADI GROUP	502,082.00	Yes	Yes	RES. E81	-	Impractical to follow normal procurement Processes-Supply supported by Executive Committee resolution.
2010/04/30	15010308	VTS0006	Water supply tank deliveries	VALAMEHLO TRUCK HIRE	223,764.90	Yes	Yes	Yes	-	Early delivery was of critical importance and the invitation of competitive bids was impractical.Supported by Memorandum to allow for deviation.
2010/06/18	15010787	100609	WINTER VEGETABLE PROGRAMME	NGWAQELA AGRIC CO-OP	325,750.00	Yes	Yes	Yes	-	Early delivery was of critical importance and the invitation of competitive bids was impractical.Supported by Memorandum to allow for deviation.
					18,794,128.71				4,800,716.00	

TOTAL BUDGET	206,891,892.83	2%	2%
RESTATED BALANCE FOR DEVIATIONS	4,800,716.00		

Procurement of goods and services that are below R200 000 (including VAT)

Competitive bids for suppliers under R200,000 are not applicable

Good's are procured by means of three formal written quotations.If not possible to obtain three quotations reasons are recorded.

ANNEXURE A: PROJECTIONS ASSESSMENTS BY PERFORMANCE INDICATORS

Ref	Res Dept	Vote No	National Key Performance Area	Municipal Key Performance Area	Departmental Key Performance Area	Key Performance Indicator	Project/ Programme Description	Baseline Measurement	Frequency - Timeframe	Operating Budget	Capital Budget	Adjustment Budget 2009/10	Amount Received	Roll over	Grants	Expenditure - March 2010	Expenditure - June 2010	Source of Funding	Annual Target (beginning of FY)	Sep-09		Dec-09		Mar-10		Jun-10		Reasons for deviation	Corrective measure		
																				proj.	act.	proj.	act.	proj.	act.	proj.	act.				
MM1	MM	n/a	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Undertake developmental business planning and streamline business processes to meet council and community needs	Draft a departmental business plan	SDBIP previous financial year	Sep-09	-	-	-	-	-	-	-	-	-	submitted Bp	100%	100%	-	SDBIP utilised as Bp	-	-	-	-	SDBIP utilised as Bp	n/a	n/a	
MM2	MM	n/a	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure ongoing implementation and review of the Performance Management System	Monitor the implementation of all activities as set out in the Action Plans of Middle Managers of the Office of the Mayor	Departmental Action Plans for Middle Manager in the Office of the Municipal Managers	Section 57 Managers or Departmental KPIs	Sep-09	-	-	-	-	-	-	-	-	-	-	at middle managers in possession of Action Plans	100%	-	-	-	-	-	-	-	-	-	-
MM3	MM	n/a	Municipal Financial Viability and Management	Institutional and Governance	Source alternative funding for appropriate projects	To actively source and secure alternative funding for IDP projects	To formally apply for grant funding for IDP projects from external sources	IDP priority Projects	Ongoing	-	-	-	-	-	-	-	-	-	-	formally applications/ reports	25%	25%	25%	25%	25%	25%	25%	25%	applications made at submitted to MM for approval	n/a	n/a
MM4	MM	n/a	Municipal Financial Viability and Management	Institutional and Governance	Ensure the municipality has adequate financial resources & controls to meet the annual performance objectives of the district	Manage the organisation within the budgetary and policy frameworks of the municipality	Implement effective expenditure control measures within the budget allocated to the department	Internal financial controls that reflect data to date	Ongoing	-	-	-	-	-	-	-	-	-	-	12 monthly reports	3 monthly reports	n/a	3 monthly reports	n/a	3 monthly reports	n/a	3 monthly reports	n/a	n/a	n/a	n/a
MM5	MM	n/a	Good Governance and Public Participation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Maintain good co-operation and understanding between and amongst councillors, staff and customers	Management Committee (MarCo) meetings	-	Monthly	-	-	-	-	-	-	-	-	-	-	10 meetings	2 marco meetings held	held MarCo meetings on Mondays	3 marco meetings held	MarCo meetings held	3 marco meetings held	MarCo meetings held	2 marco meetings held	MarCo meetings held	n/a	n/a	
MM6	MM	n/a	Good Governance and Public Participation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure preparation and timely submission of statutory reports	Departmental standing portfolio committee	-	Quarterly	-	-	-	-	-	-	-	-	-	-	four meetings conducted	quarter 1 standing portfolio meeting held	0%	quarter 2 standing portfolio meeting held	0%	quarter 3 standing portfolio meeting held	0%	quarter 4 standing portfolio meeting held	0%	ExCo composition a challenge	to fill vacant ExCo positions	
MM7	MM	n/a	Good Governance and Public Participation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Maintain good co-operation and understanding between and amongst councillors, staff and customers	Organisational staff meetings	-	Quarterly	-	-	-	-	-	-	-	-	-	-	four meetings held	one meeting held	meeting held	one meeting held	-	one meeting held	one meeting held	one meeting held	one meeting held	n/a	n/a	
MM8	MM	n/a	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Review the organisational structure and policies of the municipality in line with the strategic & operational requirements	Reviewed Organisational Structure by September	Existing Policies and Anajika DM's IDP	Sept-09	-	-	-	-	-	-	-	-	-	-	approved organisational structure	100%	100%	-	complete	-	-	-	complete	n/a	n/a	
MM9	MM	n/a	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure ongoing implementation and review of the Performance Management System	Measure the performance of senior managers	Performance contracts of MM approved by Mayor and of Senior Managers by the MM	-	Sept-09	-	-	-	-	-	-	-	-	-	-	signed PAs	100%	100%	-	complete	-	-	-	complete	n/a	n/a	
MM10	MM	n/a	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure ongoing implementation and review of the Performance Management System	Measure the performance of senior managers	Assessment of Section 57 Managers	Performance Agreements	Quarterly	-	-	-	-	-	-	-	-	-	-	two assessments conducted	one assessment conducted	in progress	-	-	one assessment conducted	-	-	mid-year performance assessment held	n/a	n/a	
MM11	MM	n/a	Municipal Financial Viability and Management	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure effective management of the municipality and its functionaries	Draft Adjustment Budget submitted to Council	Budget 2008/09	Feb-10	-	-	-	-	-	-	-	-	-	-	Draft Adj Budget submitted to ExCo and Council	-	in progress	-	-	Draft Adj. Budget	100%	-	complete	n/a	n/a	
MM12	MM	n/a	Municipal Financial Viability and Management	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure effective management of the municipality and its functionaries	2010/11 Budget submitted to Council	-	annually by end of June 2010	-	-	-	-	-	-	-	-	-	-	Submitted 2010/11 Budget	-	in progress	-	-	-	-	2010/11 Budget	complete	n/a	n/a	
MM13	MM	n/a	Municipal Financial Viability and Management	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure effective management of the municipality and its functionaries	Ensure timely submission of the municipality and its functionaries	-	Monthly	-	-	-	-	-	-	-	-	-	-	Proof of submission of Sect 71 report	3 reports submitted to NT	in progress	3 reports submitted to NT	reports submitted to NT	3 reports submitted to NT	reports submitted to NT	3 reports submitted to NT	reports submitted to NT	n/a	n/a	
MM14	MM	n/a	Municipal Financial Viability and Management	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure effective management of the municipality and its functionaries	Ensure timely submission of the municipality and its functionaries	-	Annually	-	-	-	-	-	-	-	-	-	-	Proof of submission of Sect 72 report	-	in progress	-	-	one report submitted to NT	reports submitted to NT	-	complete	n/a	n/a	
MM15	MM	n/a	Municipal Financial Viability and Management	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure effective management of the municipality and its functionaries	Ensure timely submission of the municipality and its functionaries	-	Annually	-	-	-	-	-	-	-	-	-	-	Proof of submission of DORA report	3 reports per conditional grant	DORA report submitted	3 reports per conditional grant	DORA report submitted	3 reports per conditional grant	DORA report submitted	3 reports per conditional grant	DORA report submitted	n/a	n/a	

ANNEXURE A: PROJECTIONS ASSESSMENTS BY PERFORMANCE INDICATORS

Ref	Res Dept	Vote No	National Key Performance Area	Municipal Key Performance Area	Departmental Key Performance Area	Key Performance Indicator	Project/ Programme Description	Baseline Measurement	Frequency - Timeframe	Operating Budget	Capital Budget	Adjustment Budget 2009/10	Amount Received	Roll over	Grants	Expenditure - March 2010	Expenditure - June 2010	Source of Funding	Annual Target (beginning of FY)	Sep-09		Dec-09		Mar-10		Jun-10		Reasons for deviation	Corrective measure		
																				proj.	act.	proj.	act.	proj.	act.	proj.	act.				
MM16	MM	n/a	Municipal Financial Viability and Management	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure effective management of the municipality and its functionaries	Devise and implement corrective measures to address AG queries	-	Jan-10	-	-	-	-	-	-	-	-	-	Oversight report of an annual report	-	in progress	-	-	100%	AR tabled to Council	-	complete	no oversight committee in place	to establish oversight committee		
MM17	MM	n/a	Municipal Financial Viability and Management	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure effective management of the municipality and its functionaries	Reports to EXCO on uThukela Water	-	ongoing	-	-	-	-	-	-	-	-	-	all received reports and minutes submitted to EXCO	EXCO kept up to date on matters pertaining to uThukela Water											
MM18	MM	n/a	Municipal Financial Viability and Management	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure preparation and timely submission of statutory reports	Ensure preparation and timely submission of annual financial statements to Auditor General	-	annually by end of Aug 09	-	-	-	-	-	-	-	-	-	AFS submitted by 31 August 09	100%	100%	-	complete	-	-	complete	n/a	n/a			
MM19	MM	n/a	Good Governance and Public Participation	Institutional and Governance	Maintain ongoing intergovernmental relations among the three spheres of government	Establish and maintain forums that meet regularly in order to ensure sound relations between the ADM and local councils, service providers and other government and non-government organisations	Maintenance of the Municipal Manager's Forum	-	ongoing	-	-	-	-	-	-	-	-	-	4 meetings of MM's Fora held	one meeting held			one meeting held	one meeting held							
MM20	MM	n/a	Good Governance and Public Participation	Institutional and Governance	To ensure ongoing implementation and review of the Performance Management System	Measure the performance of senior managers	Ensure that all departments submit quarterly departmental progress reports	Department Business Plans	Quarterly	-	-	-	-	-	-	-	-	-	-	all dept reports submitted by the relevant HOD to MM	one report per department per quarter			one report per department per quarter	one report per department per quarter						
MM21	MM	n/a	Municipal Financial Viability and Management	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure effective management of the municipality and its functionaries	attendance/ represented at quarterly audit committee meetings	-	Quarterly	-	-	-	-	-	-	-	-	-	-	four scheduled AC meetings and Special AC meetings attended	quarterly AC meeting 1	AC meeting held on 26 August 2009	quarterly AC meeting 2	quarterly AC meeting 3	quarterly AC meeting 4	PFAC meetings held	Appointment of PFAC completed in May	n/a			
MM22	MM	01104465000	Good Governance and Public Participation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure effective management of the municipality and its functionaries	Report on Mayors Discretionary Fund	Powers and Functions of Municipality	Jun-10	1,200,000	-	1,300,000	1,300,000	-	-	-	-	-	Amajuba DM	4 quarterly progress reports	report for quarter 1		report for quarter 2	report for quarter 3	report for quarter 4						
MM23	MM	01104466000	Good Governance and Public Participation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure effective management of the municipality and its functionaries	Report on Mayors Projects	Powers and Functions of Municipality	Jun-10	4,000,000	-	12,000,000	12,000,000	-	-	-	-	-	Amajuba DM	4 quarterly progress reports	report for quarter 1		report for quarter 2	report for quarter 3	report for quarter 5						
MM24	MM	01104453000	Municipal Financial Viability and Management	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure effective management of the municipality and its functionaries	Consideration of reports and queries from internal auditors and ensuring continuous functioning of the internal audit unit	-	Quarterly	300,000	-	300,000	300,000	-	-	-	-	-	Amajuba DM	all queries addressed efficiently and effectively, at least four IA reports produced	report for quarter 1		report for quarter 2	report for quarter 3	all queries addressed in IA reports addressed	report for quarter 4	all queries addressed in IA reports addressed	n/a	n/a		
MM25	MM	01104472000	Good Governance and Public Participation	Public Relations	To ensure good public relations as well as effective events management and marketing for the municipality	Corporate image and marketing	Design and stock corporate materials for marketing of the ADM	Existing corporate gifts	Jun-10	1,000,000	-	1,027,000	1,027,000	-	-	-	-	-	Amajuba DM	marketing and communication reports	report for quarter 1		report for quarter 2	report for quarter 3	report for quarter 4						
MM26	MM	01104403000	Good Governance and Public Participation	Public Relations	To ensure good public relations as well as effective events management and marketing for the municipality	Ensure good relations with the press	Prepare and submit press statements on specific events and projects	-	Ongoing	50,000	-	185,000	185,000	-	-	-	-	-	Amajuba DM	have all functions of the municipality advertised and reported on to the community	report for quarter 1		report for quarter 2	report for quarter 3	report for quarter 4						
MM27	MM	n/a	Good Governance and Public Participation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure preparation and timely submission of statutory reports	Draft Annual Report presented to the Mayor for tabling to Council	2007/08 AR	Jan-10	-	-	-	-	-	-	-	-	-	-	approved draft AR for publicising	-	n/a	-	-	AR document	AR tabled to Council	-	complete	n/a	n/a	
MM28	MM	n/a	Good Governance and Public Participation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure preparation and timely submission of statutory reports	Oversight report and AR tabled at Council for approval without reservations	-	Apr-10	-	-	-	-	-	-	-	-	-	-	item sent to council for approval	-	n/a	-	-	Oversight report on annual report	AR tabled to Council	-	-	no oversight committee in place	Establish oversight committee	

ANNEXURE A: PROJECTIONS ASSESSMENTS BY PERFORMANCE INDICATORS

Ref	Res Dept	Vote No	National Key Performance Area	Municipal Key Performance Area	Departmental Key Performance Area	Key Performance Indicator	Project/ Programme Description	Baseline Measurement	Frequency - Timeframe	Operating Budget	Capital Budget	Adjustment Budget 2009/10	Amount Received	Roll over	Grants	Expenditure - March 2010	Expenditure - June 2010	Source of Funding	Annual Target (beginning of FY)	Sep-09		Dec-09		Mar-10		Jun-10		Reasons for deviation	Corrective measure	
																				proj.	act.	proj.	act.	proj.	act.	proj.	act.			
MM29	MM	01101442000	Good Governance and Public Participation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure preparation and timely submission of statutory reports	Submit MFMA compliant AR to both Provincial and National Treasury	200708 AR	Apr-10	220,000	-	220,000	220,000	-	-	-	-	Amajuba DM	2008/09 approved AR submitted as required by legislation	-	n/a	-	-	100%	100%	-	-	n/a	n/a	
COR1	CORP	n/a	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2010/12	Undertake developmental business planning and streamline business processes to meet council and community needs	Draft a departmental business plan	-	Sep-09	-	-	-	-	-	-	-	-	-	submitted Bp	100%	100%	-	complete	-	-	-	complete	n/a	n/a	
COR2	CORP	n/a	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure ongoing implementation and review of the Performance Management System	Monitor the implementation of all activities as set out in the Action Plans of Middle Managers	Departmental Action Plans for Middle Managers	Section 57 Managers or Departmental KPIs	Sep-09	-	-	-	-	-	-	-	-	-	at middle managers in possession of Action Plans	100%	100%	-	complete	-	-	-	complete	n/a	n/a	
COR3	CORP	n/a	Municipal Financial Viability and Management	Institutional and Governance	Ensure the municipality has adequate financial resources & controls to meet the annual performance objectives of the district	Manage the organisation with the budgetary and policy frameworks of the municipality	Implement effective expenditure control measures within the budget allocated to the department	Internal financial controls that reflect data to date	Ongoing	-	-	-	-	-	-	-	-	-	-	12 monthly reports	3 monthly reports	done	3 monthly reports	3 monthly reports submitted to MM	3 monthly reports	3 monthly reports submitted to MM	3 monthly reports	3 monthly reports submitted to MM	n/a	n/a
COR4	CORP	n/a	Good Governance and Public Participation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure preparation and timely submission of statutory reports	Quarterly departmental progress reports to the MM	-	Quarterly	-	-	-	-	-	-	-	-	-	-	four reports submitted to MM	quarter 1 report	report presented to MM	quarter 2 report	quarter 2 report submitted to MM	quarter 3 report	quarter 3 report submitted to MM	quarter 4 report	quarter 4 report submitted to MM	n/a	n/a
COR5	CORP	n/a	Good Governance and Public Participation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Maintain good co-operation and understanding between and amongst councillors, staff and customers	Departmental staff meetings	-	Quarterly	-	-	-	-	-	-	-	-	-	-	four meetings held	quarter 1 staff meeting held	depart staff meeting held	quarter 2 staff meeting held	quarter 2 staff meeting held	quarter 3 staff meeting held	quarter 3 staff meeting held	quarter 4 staff meeting held	quarter 4 staff meeting held	n/a	n/a
COR6	CORP	n/a	Good Governance and Public Participation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure preparation and timely submission of statutory reports	Departmental standing portfolio committee	-	Quarterly	-	-	-	-	-	-	-	-	-	-	four meetings conducted	quarter 1 standing portfolio meeting held	-	quarter 2 standing portfolio meeting held	-	quarter 3 standing portfolio meeting held	-	quarter 4 standing portfolio meeting held	-	ExCo composition a challenge	to fill vacant ExCo positions
COR7	CORP	n/a	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2010/12	Address skills, capacity building and change management issues that affect development and functioning of the municipality	Update the Skills Database for the DM staff	-	Jun-10	-	-	-	-	-	-	-	-	-	-	Existence of functional skills database	20%	skills database updated regularly	20%	Skills database updated	60%	Skills database updated	-	complete	n/a	n/a
COR8	CORP	n/a	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2010/12	Address skills, capacity building and change management issues that affect development and functioning of the municipality	Review of Workplace Skills Plan for the ADM	Previous Plan	Dec-09	-	-	-	-	-	-	-	-	-	-	existence of the WSP 09/10	-	due 30 June 2010	100%	WSP in place	-	-	-	complete	n/a	n/a
COR9	CORP	n/a	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2010/12	Undertake developmental business planning and streamline business processes to meet council and community needs	Update Employment Equity Plan	EE Plan	Jun-10	-	-	-	-	-	-	-	-	-	-	existence of the EEP to cover 09/10	25%	EEP 09/10 in place	25%	in progress	25%	-	25%	EEP in place	n/a	n/a
COR10	CORP	n/a	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Undertake developmental business planning and streamline business processes to meet council and community needs	Ensure effective use of the MunAdmin and necessary municipal records keep on the MunAdmin	MunAdmin System	Jun-10	-	-	-	-	-	-	-	-	-	-	all correspondence scanned on the MunAdmin where applicable even ExCo and Council items	25%	ongoing	25%	in progress	25%	in progress	25%	all relevant correspondence on MunAdmin	n/a	n/a
COR11	CORP	n/a	Good Governance and Public Participation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Undertake developmental business planning and streamline business processes to meet council and community needs	Coordinate, manage and provide administrative support to ExCo and Council meetings	Municipal Structures Act, sect 29 & 50	Jun-10	-	-	-	-	-	-	-	-	-	-	agendas of all scheduled meetings timely distributed and minutes prepared in both English and Isizulu	25%	done	25%	in progress	25%	in progress	25%	complete	n/a	n/a
COR12	CORP	01204440000	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2010/12	Address skills, capacity building and change management issues that affect development and functioning of the municipality	Employ experience training students	-	Mar-10	225,000	-	50,000	50,000	-	-	-	-	-	Amajuba DM	no less than two students employed	0%	-	50%	in progress	50%	-	0%	0%	experiential trainees not appointed due to the lack of office space	construct new offices

ANNEXURE A: PROJECTIONS ASSESSMENTS BY PERFORMANCE INDICATORS

Ref	Res Dept	Vote No	National Key Performance Area	Municipal Key Performance Area	Departmental Key Performance Area	Key Performance Indicator	Project/Programme Description	Baseline Measurement	Frequency - Timeframe	Operating Budget	Capital Budget	Adjustment Budget 2009/10	Amount Received	Roll over	Grants	Expenditure - March 2010	Expenditure - June 2010	Source of Funding	Annual Target (beginning of FY)	Sep-09		Dec-09		Mar-10		Jun-10		Reasons for deviation	Corrective measure	
																				proj.	act.	proj.	act.	proj.	act.	proj.	act.			
COR13	CORP	012044410000	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2010/12	Undertake developmental business planning and streamline business processes to meet council and community needs	Occupational Health and Safety (OHS) Administration	OHS policy	Jun-10	10,000	-	5,400	5,400	-	-	-	-	Amajuba DM	have personnel responsible for OHS and ensure that they have necessary skills and that OHS is effectively administered	40%	OHS responsibility assigned to an employee. To conduct training	25%	OHS under implementation	25%	OHS under implementation	10%	OHS under implementation	n/a	n/a	
FN1	FN	n/a	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2010/12	Undertake developmental business planning and streamline business processes to meet council and community needs	Draft a departmental business plan	SDBIP previous financial year	Sep-09	-	-	-	-	-	-	-	-	submitted BIP	100%	100%	-	SDBIP utilised as BIP	-	-	-	SDBIP utilised as BIP	n/a	n/a		
FN2	FN	n/a	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure ongoing implementation and review of the Performance Management System	Monitor the implementation of all activities as set out in the Job Descriptions of Middle Managers	Job descriptions for Middle Managers	Section 57 KPIs	Sep-09	-	-	-	-	-	-	-	-	-	-	all middle managers in possession of Action Plans	100%									
FN3	FN	n/a	Municipal Financial Viability and Management	Institutional and Governance	Source alternative funding for appropriate projects	To actively source and secure alternative funding for IDP projects	To formally apply for grant funding for IDP projects from external sources	IDP priority Projects	Ongoing	-	-	-	-	-	-	-	-	-	formal applications and reports	25%	25%	25%		25%						
FN4	FN	n/a	Municipal Financial Viability and Management	Institutional and Governance	Ensure the municipality has adequate financial resources & controls to meet the annual performance objectives of the district	Manage the organisation within the budgetary and policy frameworks of the municipality	Implement effective expenditure control measures within the budget allocated to the department	Internal financial controls that reflect data to date	Ongoing	-	-	-	-	-	-	-	-	-	12 monthly reports	3 monthly reports	3 monthly reports completed	3 monthly reports submitted to MM	3 monthly reports	3 monthly reports submitted to MM	3 monthly reports	3 monthly reports submitted to MM	3 monthly reports submitted to MM	n/a	n/a	
FN5	FN	n/a	Good Governance and Public Participation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure preparation and timely submission of statutory reports	Quarterly departmental progress reports to the MM	-	Quarterly	-	-	-	-	-	-	-	-	-	four reports submitted to MM	quarter 1 report	-	quarter 2 report	-	quarter 3 report	-	quarter 4 report	-			
FN6	FN	n/a	Good Governance and Public Participation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Maintain good co-operation and understanding between and amongst councillors, staff and customers	Departmental staff meetings	-	Quarterly	-	-	-	-	-	-	-	-	-	four meetings held	quarter 1 staff meeting held	in progress	quarter 2 staff meeting held	-	quarter 3 staff meeting held	-	quarter 4 staff meeting held	-			
FN7	FN	n/a	Good Governance and Public Participation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure preparation and timely submission of statutory reports	Departmental standing portfolio committee	-	Quarterly	-	-	-	-	-	-	-	-	-	four meetings conducted	quarter 1 standing portfolio meeting held	-	quarter 2 standing portfolio meeting held	-	quarter 3 standing portfolio meeting held	-	quarter 4 standing portfolio meeting held	-			
FN8	FN	n/a	Municipal Financial Viability and Management	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Full compliance with Chapter 11 of the MFMA (SCM)	Compliance with Chapter 11 of the MFMA	SCM Plan	Ongoing	-	-	-	-	-	-	-	-	-	to implement the plan in full	reports on SCM functioning	in progress	reports on SCM functioning	in progress	reports on SCM functioning	in progress	reports on SCM functioning	in progress			
FN9	FN	n/a	Municipal Financial Viability and Management	Institutional and Governance	To manage expenditure, cash and investments	Monitoring of expenditure and cash flow position on a regular basis	Expenditure Management - cash and investments	-	Quarterly	-	-	-	-	-	-	-	-	-	four expenditure reports submitted to eCo and MerCo	25%	25%	25%	in progress	25%	in progress	25%	complete	n/a	n/a	
FN10	FN	n/a	Municipal Financial Viability and Management	Institutional and Governance	To monitor budgetary compliance	Monitoring of votes status	Budget monitoring	-	Quarterly	-	-	-	-	-	-	-	-	-	not exceeding budget allocated expenditure	25%	25%	25%	in progress	25%	in progress	25%				
FN11	FN	n/a	Municipal Financial Viability and Management	Institutional and Governance	To monitor adherence to annual cash flow plan	Monitor cash position against planned position	Monitoring of differences between cash flow and actual	-	Ongoing	-	-	-	-	-	-	-	-	-	all differences corrected	25%	25%	25%	in progress	25%	in progress	25%				
FN12	FN	n/a	Municipal Financial Viability and Management	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2010/12	Production of monthly income and expenditure and balance sheet reports	Annual Financial Statements ready for audit by 30 August as per MFMA	No record of previous non-compliance	Aug-09	-	-	-	-	-	-	-	-	-	Legally compliant AFS submitted on time	100%	100%	-	-	-	-	-	complete	n/a	n/a	
FN13	FN	n/a	Municipal Financial Viability and Management	Institutional and Governance	Compliance with MFMA	Prompt preparation of reports after month end closure	National Treasury in year reporting	Monthly reports are lagging one month behind deadline.	Monthly	-	-	-	-	-	-	-	-	-	submit the 571 (12 reports) within the prescribed timeline	3 reports within 5 days of month end	3 reports within 5 days of month end completed	mid-year report submitted to NT	Sect 71 report due on 25 January	3 reports within 5 days of month end	3 reports within 5 days of month end complete	complete	n/a	n/a		

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Ref	Res Dept	Vote No	National Key Performance Area	Municipal Key Performance Area	Departmental Key Performance Area	Key Performance Indicator	Project/Programme Description	Baseline Measurement	Frequency - Timeframe	Operating Budget	Capital Budget	Adjustment Budget 2009/10	Amount Received	Roll over	Grants	Expenditure - March 2010	Expenditure - June 2010	Source of Funding	Annual Target (beginning of FY)	Sep-09		Dec-09		Mar-10		Jun-10		Reasons for deviation	Corrective measure	
																				proj.	act.	proj.	act.	proj.	act.	proj.	act.			
FN14	FN	n/a	Municipal Financial Viability and Management	Institutional and Governance	Compliance with MFMA	Prompt preparation of reports after month end closure	National Treasury/In year reporting	-	Ongoing	-	-	-	-	-	-	-	-	-	12 reports submitted to the ExCo	3 reports within 5 days of month end	3 reports within 5 days of month end completed	3 reports within 5 days of month end	3 reports within 5 days of month end	3 reports within 5 days of month end	3 reports within 5 days of month end complete	3 reports within 5 days of month end complete	complete	n/a	n/a	
FN15	FN	n/a	Municipal Financial Viability and Management	Institutional and Governance	Compliance with relevant guidelines	Implement Municipal Finance Management Internship Programme (MFMP)	Finance management reform in compliance with the Municipal Financial Management Internship Programme (MFMP)	No structured programme in place	Ongoing	-	-	-	-	-	-	-	-	-	-	100% compliance as required by MFMP	20% compliance with MFMP	20%	60% compliance with MFMP	10% compliance with MFMP	10% compliance with MFMP	10% compliance with MFMP	complete			
FN16	FN	n/a	Municipal Financial Viability and Management	Institutional and Governance	Compliance with legislation	Monitor budget process deadlines in relation to the MFMA	Budget Quality	As per MFMA	Ongoing	-	-	-	-	-	-	-	-	-	-	100% compliance as per evaluation checklist	10% compliance with checklist	10%	40% compliance with checklist	25% compliance with checklist	25% compliance with checklist	25% compliance with checklist	complete			
FN17	FN	n/a	Municipal Institutional Development and Transformation	Institutional and Governance	Safeguard Council assets	All assets recorded, tagged and recorded in the asset register	Establish an asset register	Non GRAP compliant asset register in place	Ongoing	-	-	-	-	-	-	-	-	-	-	fully functional asset register	25% complete	done	25% complete	in progress	25% complete	in progress	25% complete	in progress	n/a	n/a
FN18	FN	n/a	Municipal Institutional Development and Transformation	Institutional and Governance	Safeguard Council assets	Insure all assets with material values	Insurance/Risk management	Policy in place but not been checked for adequacy of cover	Ongoing	-	-	-	-	-	-	-	-	-	-	all municipal assets insured	25%	done	25%	in progress	25%	in progress	25%	in progress	n/a	n/a
FN19	FN	04010198000	Municipal Institutional Development and Transformation	Institutional and Governance	Safeguard Council assets	All assets recorded, tagged and recorded in the asset register	Management of the Fixed Asset Register	Fixed Asset Register (FAR)	Ongoing	-	-	-	-	-	-	-	-	-	-	all assets entered into the register	25% complete	done	25% complete	in progress	25% complete	in progress	25% complete	in progress	n/a	n/a
FN20	FN	01301607000	Municipal Institutional Development and Transformation	Institutional and Governance	Ensure the municipality has adequate financial resources & controls to meet the annual performance objectives of the district	To promote and support reforms in financial management by building the capacity in municipalities to implement the MFMA	Proper implementation of the MFMA requirements	-	Jun-10	-	-	-	-	-	750,000	-	-	National Treasury	full compliance with the MFMA	25%	done	50%	in progress	15%	in progress	10%	in progress	n/a	n/a	
FN21	FN	01304512000	Good Governance and Public Participation	Social Facilitation	To facilitate and plan for ongoing sustainable human settlement and economic development in the district	Provide guidance that ensures integrated service delivery in the District	Budget & IDP Roadshows	-	Annually before end of May 2010	300,000	-	650,000	650,000	-	-	-	-	Amajuba DM	2009/10 roadshow conducted	-	-	-	-	-	100%	100%	n/a	n/a		
FN22	FN	n/a	Municipal Financial Viability and Management	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure effective management of the municipality and its functionaries	Draft Adjustment Budget 2009/10 submitted to Council	Budget 2008/09	Feb-10	-	-	-	-	-	-	-	-	-	-	Draft Adj Budget submitted to ExCo and Council	-	-	-	-	Draft Adj. Budget	100%	-	complete	n/a	n/a
FN23	FN	n/a	Municipal Financial Viability and Management	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure effective management of the municipality and its functionaries	2010/11 Budget submitted to Council, National Treasury and Provincial Treasury	-	annually by end of June	-	-	-	-	-	-	-	-	-	-	Proof of submission of 2010/11 Budget to Council, NT and PT	-	-	-	-	-	2010/11 Budget	100%	-	n/a	n/a
FN24	FN	n/a	Municipal Financial Viability and Management	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure effective management of the municipality and its functionaries	Ensure timely submission of Sect 71 report	-	Monthly	-	-	-	-	-	-	-	-	-	-	Proof of submission of Sect 71 report	3 reports submitted to NT	3 reports submitted to NT	3 reports submitted to NT	Sect 71 report due on 25 January	3 reports submitted to NT	in progress	3 reports submitted to NT	100%	n/a	n/a
FN25	FN	n/a	Municipal Financial Viability and Management	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure effective management of the municipality and its functionaries	Ensure timely submission of Sect 72 report	-	Annually	-	-	-	-	-	-	-	-	-	-	Proof of submission of Sect 72 report	-	in process due 25 Jan	-	Sect 72 report due on 25 January	one report submitted to NT	100%	-	complete	n/a	n/a
FN26	FN	n/a	Municipal Financial Viability and Management	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure effective management of the municipality and its functionaries	Ensure timely submission of MFMA report	-	Annually	-	-	-	-	-	-	-	-	-	-	Proof of submission of DORA report	3 reports per conditional grant	done	3 reports per conditional grant	in progress	3 reports per conditional grant	in progress	3 reports per conditional grant	complete	n/a	n/a
FN27	FN	n/a	Municipal Financial Viability and Management	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure effective management of the municipality and its functionaries	Devise and implement corrective measures to address AG queries	-	Apr-10	-	-	-	-	-	-	-	-	-	-	Annual report oversight report	-	-	-	-	100%	AR tabled to Council	-	complete	n/a	n/a

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																				proj.	act.	proj.	act.	proj.	act.	proj.	act.		
COM1	COMM	n/a	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2010/12	Undertake developmental business planning and streamline business processes to meet council and community needs	Draft a departmental business plan	SDBP previous financial year	Sep-09	-	-	-	-	-	-	-	-	-	submitted Bp	100%	100%	-	SDBP utilised as Bp	-	-	-	SDBP utilised as Bp	n/a	n/a
COM2	COMM	n/a	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure ongoing implementation and review of the Performance Management System	Monitor the implementation of all activities as set out in the Action Plans of Middle Managers	Departmental Action Plans for Middle Managers	Section 57 Managers or Departmental KPIs	Sep-09	-	-	-	-	-	-	-	-	-	all middle managers (Asst. Dir.) in possession of Action Plans	100%	100%	-	complete	-	-	-	complete	n/a	n/a
COM3	COMM	n/a	Municipal Financial Viability and Management	Institutional and Governance	Source alternative funding for appropriate projects	To actively source and secure alternative funding for IDP projects	To formally apply for grant funding for IDP projects from external sources	IDP priority Projects	Ongoing	-	-	-	-	-	-	-	-	-	formal applications and reports	25%	0%	25%	ongoing	25%	ongoing	25%	in progress	applications made awaiting for responses	n/a
COM4	COMM	n/a	Municipal Financial Viability and Management	Institutional and Governance	Ensure the municipality has adequate financial resources & controls to meet the annual performance objectives of the district	Manage the organisation within the budgetary and policy frameworks of the municipality	Implement effective expenditure control measures within the budget allocated to the department	Internal financial controls that reflect data to date	Ongoing	-	-	-	-	-	-	-	-	-	12 monthly reports	3 monthly reports	3 monthly reports submitted to MM	3 monthly reports	3 monthly reports submitted to MM	3 monthly reports	3 monthly reports submitted to MM	3 monthly reports	all 12 monthly reports done	n/a	n/a
COM5	COMM	n/a	Good Governance and Public Participation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure preparation and timely submission of statutory reports	Quarterly departmental progress reports to the MM	-	Quarterly	-	-	-	-	-	-	-	-	-	four reports submitted to MM	quarter 1 report	quarter 1 report submitted to MM	quarter 2 report	quarter 2 report submitted to MM	quarter 3 report	quarter 3 report submitted to MM	quarter 4 report	all quarterly reports submitted	n/a	n/a
COM6	COMM	n/a	Good Governance and Public Participation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Maintain good co-operation and understanding between and amongst councillors, staff and customers	Departmental staff meetings	-	Quarterly	-	-	-	-	-	-	-	-	-	four meetings held	quarter 1 staff meeting held	quarter 1 staff meeting held	quarter 2 staff meeting held	quarter 2 staff meeting held	quarter 3 staff meeting held	quarter 3 staff meeting held	quarter 4 staff meeting held	all 4 meetings held	n/a	n/a
COM7	COMM	n/a	Good Governance and Public Participation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure preparation and timely submission of statutory reports	Departmental standing portfolio committee	-	Quarterly	-	-	-	-	-	-	-	-	-	four meetings conducted	quarter 1 standing portfolio meeting held	to be held soon	quarter 2 standing portfolio meeting held	in progress	quarter 3 standing portfolio meeting held	in progress	quarter 4 standing portfolio meeting held	all 4 meetings held	n/a	n/a
COM8	COMM	040003410000	Basic Service Delivery	Integrated Service Delivery	To ensure greater accessibility for communities in the District	Ensure greater accessibility for rural communities	Source funding for implementation of recommendations of Public Transport Plan (i.e. the white paper on the Provincial Transport Policy)	Public Transport Plan	Jun-10	-	-	-	-	-	-	-	-	Roll-over	Reviewed PTP	-	in progress	25%	in progress	25%	0%	50%	0%	lack of funding for review of the PTP	n/a
COM9	COMM	020544900000	Good Governance and Public Participation	Social Facilitation	To ensure sufficient capacity to prevent/reduce the risk of disasters, mitigate, manage, respond to disasters and facilitate post recovery activities	Functionality of District Disaster Management Centre	Compile and implement Disaster Management Centre business plan	-	Quarterly	500,000	-	2,700,000	2,700,000	-	-	-	-	Amajuba DM	Submitted Disaster Management BP	preparation of BP	appointed a service provider	preparation for implementation report	ongoing	implementation phase report	in progress	implementation phase report	in progress	Centre under activation	n/a
COM10	COMM	020544910000	Good Governance and Public Participation	Social Facilitation	To ensure sufficient capacity to prevent/reduce the risk of disasters, mitigate, manage, respond to disasters and facilitate post recovery activities	Establish and maintain a fully functional disaster management services	Recruit and maintain disaster management volunteers and capacitate communities	-	ongoing	450,000	-	450,000	450,000	-	-	-	-	Amajuba DM	20 volunteers and at least two community workshops	in progress	-	volunteers recruited	20 volunteers recruited	volunteers recruited but not trained	two community workshops conducted	0%	Awaiting for service provider to train people - Process got held back in SCM Unit	n/a	
COM11	COMM	020544920000	Good Governance and Public Participation	Social Facilitation	To ensure sufficient capacity to prevent/reduce the risk of disasters, mitigate, manage, respond to disasters and facilitate post recovery activities	Maintain a fully functional disaster management services	Compile and implement the Disaster Management Plan	-	ongoing	870,000	-	140,000	140,000	-	-	-	-	Amajuba DM	implementation of the DM as outlined in the plan	25%	0%	50%	ongoing	15%	ongoing	10%	in progress	Plan with the service providers	n/a
COM12	COMM	020545300000	Good Governance and Public Participation	Social Facilitation	To ensure sufficient capacity to prevent/reduce the risk of disasters, mitigate, manage, respond to disasters and facilitate post recovery activities	Maintain a fully functional disaster management services	Disaster Relief interventions	-	Jun-10	4,000,000	-	4,000,000	4,000,000	-	-	-	-	Amajuba DM	continuous assistance to community member affected in times of disaster	25%	100%	25%	ongoing	25%	ongoing as planned	25%	ongoing as planned	n/a	n/a

ANNEXURE A: PROJECTIONS ASSESSMENTS BY PERFORMANCE INDICATORS

Ref	Res Dept	Vote No	National Key Performance Area	Municipal Key Performance Area	Departmental Key Performance Area	Key Performance Indicator	Project/ Programme Description	Baseline Measurement	Frequency - Timeframe	Operating Budget	Capital Budget	Adjustment Budget 2009/10	Amount Received	Roll over	Grants	Expenditure - March 2010	Expenditure - June 2010	Source of Funding	Annual Target (beginning of FY)	Sep-09		Dec-09		Mar-10		Jun-10		Reasons for deviation	Corrective measure	
																				proj.	act.	proj.	act.	proj.	act.	proj.	act.			
COM13	COMM	02054493000	Good Governance and Public Participation	Social Facilitation	To ensure sufficient capacity to prevent/reduce the risk of disasters, mitigate, manage, respond to disasters and facilitate post recovery activities	Maintain a fully functional disaster management services	Provide Fire Fighting vehicles for Enslindagang and Danrhuiser municipalities	-	ongoing	700,000	-	700,000	700,000	-	-	-	-	Amajuba DM	have in place fully functional fire fighting services	100%	100% - purchased fire fighting vehicles and appointed staff	-	Fire fighting vehicles purchased	-	-	-	-	Fire fighting vehicles purchased	n/a	n/a
COM14	COMM	01254446000	Good Governance and Public Participation	Social Facilitation	To contribute towards the achievement of universal access to social services by 2010/12	Facilitate the implementation of the HIV & AIDS plan	Institution of HIV & AIDS activities and programmes in consultation with the HIV & AIDS Council	HIV & AIDS Plan	Ongoing	1,000,000	-	1,000,000	1,000,000	-	-	-	-	Amajuba DM	facilitation of the HIV/AIDS activities as outlined in an approved operational plan	HIV/AIDS plan prepared	in progress	implementation of the plan report	in progress	implementation of the plan report	in progress	implementation of the plan report	in progress	HIV and AIDS activities taking place	n/a	n/a
COM15	COMM	01254444000	Good Governance and Public Participation	Social Facilitation	To contribute towards the achievement of universal access to social services by 2010/12	Facilitate access of social services to all communities	Environmental Health Services	-	Ongoing	530,000	-	100,000	100,000	-	-	-	-	Amajuba DM	pending successful negotiations of transfer of personnel	-	-	-	-	-	-	-	participating in negotiations	n/a	n/a	
COM16	COMM	01254422000	Good Governance and Public Participation	Social Facilitation	To contribute towards the achievement of universal access to social services by 2010/12	Facilitate the promotion of scarce sport codes in identified areas	Establishment and implementation of programmes to promote sports and recreational	-	Jun-10	2,000,000	-	7,000,000	7,000,000	-	-	-	-	Amajuba DM	to conduct at least 8 major sport events	25%	100%	-	in progress	25%	in progress	50%	in progress	all events conducted as planned	n/a	n/a
COM17	COMM	01254463000	Good Governance and Public Participation	Social Facilitation	To contribute towards facilitation of access to skills development, economic empowerment, human rights for vulnerable groups	Facilitate youth empowerment programmes	Youth matters (Youth Summit, Youth day celebration)	-	Jun-10	650,000	-	500,000	500,000	-	-	-	-	Amajuba DM	to conduct at least a youth function bi-monthly	-	in progress	50%	in progress	15%	in progress	10%	complete	n/a	n/a	
COM18	COMM	01550000000	Good Governance and Public Participation	Municipal Planning	To facilitate the effective operation of MPCC's in the ADM.	Roll-out of the Thusing Service Centre in the ADM	Thusing Service Centre	-	Jun-10	1,323,015	7,380,000	730,000	730,000	-	-	-	-	Amajuba DM	quarterly reports on functioning of the centre	25%	quarterly report submitted	25%	quarterly report received from centre	25%	quarterly report received from centre	25%	quarterly report received from centre	n/a	n/a	
COM19	COMM	n/a	Good Governance and Public Participation	Municipal Planning	To facilitate the effective operation of MPCC's in the ADM.	Maintain a fully functional Thusing Service Centre	Signing of the rental agreements - Thusing Service Centre	-	Jun-10	-	-	-	-	-	-	-	-	Amajuba DM	agreements in place for all tenants	-	agreement to be signed with the GCIS; negotiations with Public Works in progress	-	-	-	-	100%	not all agreements in place for all centre users	Dept of Works still formulating a common approach	n/a	n/a
COM20	COMM	01104439000	Good Governance and Public Participation	Social Facilitation	To contribute towards the achievement of universal access to social services by 2010/12	Facilitation of senior citizens programmes	Report on Senior Citizens Programmes	-	Jun-10	150,000	-	150,000	150,000	-	-	-	-	Amajuba DM	reports on programmes held	report for quarter 1	quarter 1 report prepared	report for quarter 2	quarter 2 report prepared	report for quarter 3	quarter 3 report prepared	report for quarter 4	quarter 4 report prepared	n/a	n/a	
COM21	COMM	01104422000	Good Governance and Public Participation	Social Facilitation	To contribute towards the achievement of universal access to social services by 2010/12	Facilitate programmes that promote the rights of women, children and the disabled	Run activities for people living with disability	-	Jun-10	265,000	-	515,000	515,000	-	-	-	-	Amajuba DM	reports on programmes held	report for quarter 1	quarter 1 report prepared	report for quarter 2	quarter 2 report prepared	report for quarter 3	quarter 3 report prepared	report for quarter 4	quarter 4 report prepared	n/a	n/a	
COM22	COMM	01104464000	Good Governance and Public Participation	Social Facilitation	To contribute towards facilitation of access to skills development, economic empowerment, human rights for vulnerable groups	Facilitate programmes that promote the rights of women, children and the disabled	Gender and Children matters	-	Jun-10	420,000	-	1,000,000	1,000,000	-	-	-	-	Amajuba DM	reports on programmes held	report for quarter 1	quarter 1 report prepared	report for quarter 2	quarter 2 report prepared	report for quarter 3	quarter 3 report prepared	report for quarter 4	quarter 4 report prepared	n/a	n/a	
COM23	COMM	01104469000	Good Governance and Public Participation	Social Facilitation	To contribute towards the achievement of universal access to social services by 2010/12	Facilitate arts and culture activities in the Amajuba District	Arts and Culture	-	Jun-10	1,200,000	-	1,700,000	1,700,000	-	-	-	-	Amajuba DM	reports on programmes held	report for quarter 1	quarter 1 report prepared	report for quarter 2	quarter 2 report prepared	report for quarter 3	quarter 3 report prepared	report for quarter 4	quarter 4 report prepared	n/a	n/a	
PLD1	PD	n/a	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Undertake developmental business planning and streamline business processes to meet council and community needs	Draft a departmental business plan	SDBP previous financial year	Sep-09	-	-	-	-	-	-	-	-	Amajuba DM	submitted Bp	100%	100%	-	SDBP utilised as Bp	-	-	-	SDBP utilised as Bp	n/a	n/a	
PLD2	PD	n/a	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure ongoing implementation and review of the Performance Management System	Monitor the implementation of all activities as set out in the Action Plans of Middle Managers	Departmental Action Plans for Middle Managers	Section 57 Managers or Departmental KPIs	Sep-09	-	-	-	-	-	-	-	-	Amajuba DM	all middle managers in possession of Action Plans	100%	100%	-	complete	-	-	-	complete	n/a	n/a	
PLD3	PD	n/a	Municipal Financial Viability and Management	Institutional and Governance	Source alternative funding for appropriate projects	To actively source and secure alternative funding for IDP projects	To formally apply for grant funding for IDP projects from external sources	IDP priority Projects	Ongoing	-	-	-	-	-	-	-	-	Amajuba DM	formal applications and reports	25%	in progress	25%	in progress	25%	in progress	25%	complete	n/a	n/a	

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Ref	Res Dept	Vote No	National Key Performance Area	Municipal Key Performance Area	Departmental Key Performance Area	Key Performance Indicator	Project/ Programme Description	Baseline Measurement	Frequency- Timeframe	Operating Budget	Capital Budget	Adjustment Budget 2009/10	Amount Received	Roll over	Grants	Expenditure - March 2010	Expenditure - June 2010	Source of Funding	Annual Target (beginning of FY)	Sep-09		Dec-09		Mar-10		Jun-10		Reasons for deviation	Corrective measure	
																				proj.	act.	proj.	act.	proj.	act.	proj.	act.			
P&D4	PD	n/a	Municipal Financial Viability and Management	Institutional and Governance	Ensure the municipality has adequate financial resources & controls to meet the annual performance objectives of the district	Manage the organisation within the budgetary and policy frameworks of the municipality	Implement effective expenditure control measures within the budget allocated to the department	Internal financial controls that reflect data to date	Ongoing	-	-	-	-	-	-	-	-	-	-	12 monthly reports	3 monthly reports	3 monthly reports submitted to MM	3 monthly reports	3 monthly reports submitted to MM	3 monthly reports	3 monthly reports submitted to MM	3 monthly reports submitted to MM	n/a	n/a	
P&D5	PD	n/a	Good Governance and Public Participation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure preparation and timely submission of statutory reports	Quarterly departmental progress reports to MM	-	quarterly	-	-	-	-	-	-	-	-	-	-	four departmental performance reports submitted to MM	quarter 1 report submitted to MM	quarter 1 report submitted to MM	quarter 2 report submitted to MM	quarter 2 report submitted to MM	quarter 3 report submitted to MM	quarter 3 report submitted to MM	quarter 4 report submitted to MM	quarter 4 report submitted to MM	n/a	n/a
P&D6	PD	n/a	Good Governance and Public Participation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Maintain good co-operation and understanding between and amongst councillors, staff and customers	Departmental staff meetings	-	Quarterly	-	-	-	-	-	-	-	-	-	-	four meetings conducted	quarter 1 staff meeting held	quarter 1 staff meeting held	quarter 2 staff meeting held	quarter 2 staff meeting held	quarter 3 staff meeting held	quarter 3 staff meeting held	quarter 4 staff meeting held	quarter 4 staff meeting held	n/a	n/a
P&D7	PD	n/a	Good Governance and Public Participation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure preparation and timely submission of statutory reports	Departmental standing portfolio committee	-	Quarterly	-	-	-	-	-	-	-	-	-	-	four meetings conducted	quarter 1 standing portfolio meeting held	to be held soon	quarter 2 standing portfolio meeting held	quarter 3 standing portfolio meeting held	quarter 3 standing portfolio meeting held	quarter 4 standing portfolio meeting held	quarter 4 standing portfolio meeting held	meeting was held	n/a	n/a
P&D8	PD	n/a	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure that the IT requirements of ADM are met	ICT support to ADM staff	-	Ongoing	-	-	-	-	-	-	-	-	-	-	quarterly reports on staff supported	ad hoc ICT support to staff	carried out as the need arises	ad hoc ICT support to staff	carried out as the need arises	ad hoc ICT support to staff	carried out as the need arises	ad hoc ICT support to staff	carried out as the need arises	n/a	n/a
P&D9	PD	n/a	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure that the IT requirements of ADM are met	ICT support to Dinnhauser and Ermdangeni Municipalities	-	Ongoing	-	-	-	-	-	-	-	-	-	-	quarterly reports on support provided to Ermdangeni and Dinnhauser LMs	ad hoc ICT support to Ermdangeni and Dinnhauser LMs	carried out as the need arises	ad hoc ICT support to Ermdangeni and Dinnhauser LMs	carried out as the need arises	ad hoc ICT support to Ermdangeni and Dinnhauser LMs	carried out as the need arises	ad hoc ICT support to Ermdangeni and Dinnhauser LMs	carried out as the need arises	n/a	n/a
P&D10	PD	n/a	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure that the IT requirements of ADM are met	Administer the Amajuba ICT Forum	Existing forum	Quarterly	-	-	-	-	-	-	-	-	-	-	4 meetings conducted	quarter 1 ICT Forum meeting held	done	quarter 2 ICT Forum meeting held	quarter 2 ICT Forum meeting held	quarter 3 ICT Forum meeting held	quarter 3 ICT Forum meeting held	quarter 4 ICT Forum meeting held	quarter 4 ICT Forum meeting held	n/a	n/a
P&D11	PD	01904477000	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure that the IT requirements of ADM are met	Website Development & Host	Existing website	Quarterly	500,000	-	500,000	500,000	-	-	-	-	-	-	report on website update	upload updates to website as required	carried out as the need arises	upload updates to website as required	carried out as the need arises	upload updates to website as required	carried out as the need arises	upload updates to website as required	carried out as the need arises	n/a	n/a
P&D12	PD	01903807000	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure that the IT requirements of ADM are met	Management of all IT systems hardware and software	-	Ongoing	30,000	-	300,000	300,000	-	-	-	-	-	-	resolved all errors and IT system maintained	Maintenance and error rectification conducted as required	carried out as the need arises	Maintenance and error rectification conducted as required	carried out as the need arises	Maintenance and error rectification conducted as required	carried out as the need arises	Maintenance and error rectification conducted as required	carried out as the need arises	n/a	n/a
P&D13	PD	01903808000	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure that the IT requirements of ADM are met	Upgrade of systems	-	Ongoing	30,000	-	300,000	300,000	-	-	-	-	-	-	ad hoc reports on systems upgrade	ad hoc systems upgrade	carried out as the need arises	ad hoc systems upgrade	carried out as the need arises	ad hoc systems upgrade	carried out as the need arises	ad hoc systems upgrade	carried out as the need arises	n/a	n/a
P&D14	PD	n/a	Good Governance and Public Participation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Maintain good co-operation and understanding between and amongst councillors, staff and customers	Provide and update municipal information on the ADM website	Existing departmental section on website	Ongoing	-	-	-	-	-	-	-	-	-	-	report on updates submitted	report on updates submitted	report prepared and filed	report on updates submitted	report on updates submitted	report on updates submitted	report on updates submitted	report on updates submitted	report on updates submitted	n/a	n/a
P&D15	PD	01904488000	Good Governance and Public Participation	Municipal Planning	To facilitate and plan for ongoing sustainable human settlement and economic development in the district	Develop shared service systems to provide co-ordinated service delivery	GIS Implementation	2008/09 GIS support	Quarterly	140,000	-	140,000	140,000	-	-	-	-	-	-	four meetings conducted	one GIS Support meeting held	Support meeting held with LMs	one GIS Support meeting held	one GIS Support meeting held	one GIS Support meeting held	one GIS Support meeting held	one GIS Support meeting held	one GIS Support meeting held	n/a	n/a
P&D16	PD	n/a	Local Economic Development (LED)	Economic Development	To ensure ongoing partnership development and coordination among various stakeholders	Retain and develop institutional arrangements for economic development in the district	Administer the Amajuba Tourism Forum (ATF)	2008/09 ATF	Quarterly	-	-	-	-	-	-	-	-	-	-	four meetings conducted	one ATF meeting held	ATF meeting held	one ATF meeting held	ATF meeting held	one ATF meeting held	ATF meeting held	one ATF meeting held	ATF meeting held	n/a	n/a

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Ref	Res Dept	Vote No	National Key Performance Area	Municipal Key Performance Area	Departmental Key Performance Area	Key Performance Indicator	Project/ Programme Description	Baseline Measurement	Frequency - Timeframe	Operating Budget	Capital Budget	Adjustment Budget 2009/10	Amount Received	Roll over	Grants	Expenditure - March 2010	Expenditure - June 2010	Source of Funding	Annual Target (beginning of FY)	Sep-09		Dec-09		Mar-10		Jun-10		Reasons for deviation	Corrective measure	
																				proj.	act.	proj.	act.	proj.	act.	proj.	act.			
P&D17	PD	n/a	Local Economic Development (LED)	Economic Development	To ensure ongoing partnership development and coordination among various stakeholders	Retain and develop institutional arrangements for economic development in the district	Administer the Amajuba Tourism Committee (ATC)	2008/09 ATC	Quarterly	-	-	-	-	-	-	-	-	-	four meetings conducted	one ATC meeting held	ATC meeting held	one ATC meeting held	one ATC meeting held	one ATC meeting held	one ATC meeting held	one ATC meeting held	one ATC meeting held	engagement at ATP level and bilateral on an ongoing basis	n/a	n/a
P&D18	PD	n/a	Local Economic Development (LED)	Economic Development	To ensure ongoing partnership development and coordination among various stakeholders	Retain and develop institutional arrangements for economic development in the district	Administer the Amajuba Agricultural Committee (AAC)	2008/09 AAC	Quarterly	-	-	-	-	-	-	-	-	-	four meetings conducted	one AAC meeting held	AAC meeting held	one AAC meeting held	one AAC meeting held	one AAC meeting held	one AAC meeting held	one AAC meeting held	one AAC meeting held	n/a	n/a	
P&D19	PD	n/a	Good Governance and Public Participation	Municipal Planning	To facilitate and plan for ongoing sustainable human settlement and economic development in the district	Provide guidance that ensures integrated service delivery in the District	Administer the Amajuba Planning and Development Coordination Committee (P&DCC)	Existing P&DCC	Quarterly	-	-	-	-	-	-	-	-	-	four meetings conducted	one P&DCC meeting held	P&DCC meeting held	one P&DCC meeting held	one P&DCC meeting held	one P&DCC meeting held	one P&DCC meeting held	one P&DCC meeting held	one P&DCC meeting held	n/a	n/a	
P&D20	PD	n/a	Good Governance and Public Participation	Municipal Planning	To facilitate and plan for ongoing sustainable human settlement and economic development in the district	Provide guidance that ensures integrated service delivery in the District	Provide inputs on development applications received	2008/09 inputs	Ongoing	-	-	-	-	-	-	-	-	-	report on issues raised	report on issues raised	report prepared	report on issues raised	report on issues raised	report on issues raised	report on issues raised	report on issues raised	report on issues raised	n/a	n/a	
P&D21	PD	n/a	Good Governance and Public Participation	Municipal Planning	To facilitate and plan for ongoing sustainable human settlement and economic development in the district	Support the facilitation of integrated planning and implementation of land reform projects in the District	Update and alignment of the Amajuba Spatial Development Framework (SDF)	2008/09 SDF as part of the IDP	Jun-10	-	-	-	-	-	-	-	-	-	SDF Completed	-	n/a	-	-	-	-	100%	complete	n/a	n/a	
P&D22	PD	n/a	Good Governance and Public Participation	Municipal Planning	To facilitate and plan for ongoing sustainable human settlement and economic development in the district	Prepare, monitor implementation and review the IDP	Approval of the Budget and IDP Process Plan by EXCO and Council	-	Aug-09	-	-	-	-	-	-	-	-	-	approved process plan	2010/11 process plan approved	process plan prepared	-	-	-	-	-	complete	n/a	n/a	
P&D23	PD	n/a	Good Governance and Public Participation	Municipal Planning	To facilitate and plan for ongoing sustainable human settlement and economic development in the district	Prepare, monitor implementation and review the IDP	Approved IDP submitted to the DLG&TA	2008/09 IDP	Jun-10	-	-	-	-	-	-	-	-	-	approved IDP document	-	n/a	-	-	-	-	100%	complete	n/a	n/a	
P&D24	PD	01904480000	Good Governance and Public Participation	Institutional and Governance	To ensure ongoing implementation and review of the Performance Management System	Measure the performance of the municipality	PMS Review	Existing Policy	Aug-09	500,000	-	500,000	500,000	-	-	-	-	Amajuba DM	reviewed PMS	-	n/a	-	-	-	-	PMS Review document	complete	n/a	n/a	
P&D25	PD	01904487000	Good Governance and Public Participation	Municipal Planning	To facilitate and plan for ongoing sustainable human settlement and economic development in the district	Prepare, monitor implementation and review the IDP	IDP Review	-	Jun-10	50,000	-	50,000	50,000	-	-	-	-	Amajuba DM	IDP Review document	-	n/a	-	-	IDP review document	complete	-	complete	n/a	n/a	
P&D26	PD	n/a	Good Governance and Public Participation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure preparation and timely submission of statutory reports	Draft Annual Report presented to the Mayor for tabling to Council	2007/08 AR	Jan-10	-	-	-	-	-	-	-	-	-	approved draft AR for publicising	-	n/a	-	-	100%	complete	-	complete	n/a	n/a	
P&D27	PD	n/a	Good Governance and Public Participation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure preparation and timely submission of statutory reports	Oversight report and AR tabled at Council for approval without reservations	2008/09 AR	Apr-10	-	-	-	-	-	-	-	-	-	Oversight report	Item Submitted for approval	n/a	-	-	100%	complete	-	complete	n/a	n/a	
P&D28	PD	01904515000 01904514000 01904484000	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure that municipal planning requirements of ADM are met	Administration Shared Service for GIS and Planning	-	Jun-10	-	-	-	-	-	-	-	-	-	4 reports on shared services	Report on services to Emadangeri and Dannhauser	report on GIS support prepared	Report on services to Emadangeri and Dannhauser prepared	Report on services to Emadangeri and Dannhauser prepared	Report on services to Emadangeri and Dannhauser prepared	Report on services to Emadangeri and Dannhauser prepared	Report on services to Emadangeri and Dannhauser prepared	Report on services to Emadangeri and Dannhauser prepared	n/a	n/a	
P&D29	PD	04030271000	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure that the IT requirements of ADM are met	DIMS-MIG/MS Intergration	-	Jun-10	-	-	-	-	-	-	-	-	DLGTA	DIMS-MIG/MS Intergration	25%	100%	25%	100%	25%	100%	25%	100%	n/a	n/a	
P&D30	PD	01904447000	Good Governance and Public Participation	Institutional and Governance	To facilitate and plan for ongoing sustainable human settlement and economic development in the district	Provide guidance that ensures integrated service delivery in the District	Environmental Management Plan Review	Existing Plan	Jun-10	350,000	-	350,000	350,000	-	-	-	-	Amajuba DM	reviewed EMP	-	n/a	-	-	-	-	EMP Review document	100%	n/a	n/a	
P&D31	PD	01904480000	Good Governance and Public Participation	Environmental Management	To ensure sustainable waste management in the district	Address the pollution of water catchments by mining and industrial activity	Education and awareness programmes	-	Jun-10	-	-	-	-	-	-	-	-	-	two awareness programmes conducted	develop a business plan for programme	action plan in place	1st awareness programme	1st awareness event held	-	-	2nd awareness programme	in progress	n/a	n/a	

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																				proj.	act.	proj.	act.	proj.	act.	proj.	act.		
P&D2	PD	01904486000	Local Economic Development (LED)	Economic Development	To ensure 4% economic growth per annum by 2011 To ensure 15% reduction in unemployment by 2011	Implementation of the Tourism Sector Plan	Tourism Route Marketing and Battlefields	2008/09 Tourism Route and Battlefields Marketing	Quarterly	400,000	-	400,000	400,000	-	-	-	-	Amajuba DM	report on advertisement and marketing conducted	report on advertisement and marketing conducted	in progress	report on advertisement and marketing conducted	in progress	report on advertisement and marketing conducted	in progress	report on advertisement and marketing conducted	in progress	n/a	n/a
P&D3	PD	01904476000	Local Economic Development (LED)	Economic Development	To ensure 4% economic growth per annum by 2011 To ensure 15% reduction in unemployment by 2011	Implementation of the Tourism Sector Plan	Facilitate Tourism Shows and Exhibitions	-	Ongoing	70,000	-	70,000	70,000	-	-	-	-	Amajuba DM	report on tourism and exhibitions supported	1st quarter tourism report	in progress	2nd quarter tourism report	in progress	3rd quarter tourism report	in progress	4th quarter tourism report	in progress	n/a	n/a
P&D4	PD	01904483000	Local Economic Development (LED)	Economic Development	To ensure 4% economic growth per annum by 2011 To ensure 15% reduction in unemployment by 2011	Implementation of the Battlefields Development Plan	Facilitate tourism programmes through the Amajuba Tourism Forum (ATF)	Battlefields Development Plan	Ongoing	530,000	-	530,000	530,000	-	-	-	-	Amajuba DM	to source funding to implement Battlefields Development Plan	progress report on the implementation of the plan	in progress	progress report on the implementation of the plan	in progress	progress report on the implementation of the plan	in progress	progress report on the implementation of the plan	in progress	n/a	n/a
P&D5	PD	n/a	Local Economic Development (LED)	Economic Development	To ensure ongoing partnership development and coordination among various stakeholders	Retain and develop institutional arrangements for economic development in the district	Administer the Amajuba Forum for Local Economic Development (AFLED)	2008/09 AFLED	Quarterly	-	-	-	-	-	-	-	-	-	four meetings conducted	one AFLED meeting held	AFLED meeting held	one AFLED meeting held	one AFLED meeting held	one AFLED meeting held	one AFLED meeting held	one AFLED meeting held	one AFLED meeting held	n/a	n/a
P&D6	PD	01904487000	Local Economic Development (LED)	Economic Development	To ensure 4% economic growth per annum by 2011 To ensure 15% reduction in unemployment by 2011	Implementation of the Agricultural Sector Plan	Facilitate LED Project Support	LED Strategy	Ongoing	1,000,000	-	1,000,000	1,000,000	-	-	-	-	Amajuba DM	development of two projects into secondary economy	preparation for projects to be implemented 2009/10	in progress	report on LED projects implemented	in progress	report on LED projects implemented	in progress	report on LED projects implemented	in progress	n/a	n/a
P&D7	PD	01904510000	Local Economic Development (LED)	Economic Development	To ensure 4% economic growth per annum by 2011 To ensure 15% reduction in unemployment by 2011	Implementation of the Agricultural Sector Plan	LED Manufacturing Strategic Project Support	Manufacturing Plan	Ongoing	1,000,000	-	2,000,000	2,000,000	-	-	-	-	Amajuba DM	development of two projects into secondary economy	preparation for projects to be implemented 2009/10	in progress	report on LED projects implemented	in progress	report on LED projects implemented	in progress	report on LED projects implemented	in progress	n/a	n/a
P&D8	PD	01904511000	Local Economic Development (LED)	Economic Development	To ensure 4% economic growth per annum by 2011 To ensure 15% reduction in unemployment by 2011	Implementation of the Agricultural Sector Plan	LED Agricultural Strategic Project Support	Agricultural Plan	Ongoing	1,000,000	-	2,000,000	2,000,000	-	-	-	-	Amajuba DM	development of two projects into secondary economy	preparation for projects to be implemented 2009/10	in progress	report on LED projects implemented	in progress	report on LED projects implemented	in progress	report on LED projects implemented	in progress	n/a	n/a
P&D9	PD	01904475000	Local Economic Development (LED)	Economic Development	To ensure 4% economic growth per annum by 2011 To ensure 15% reduction in unemployment by 2011	Business support (facilitate markets & capacity) for SMMEs & Co-operatives	LED Tourism training facilitation - Facilitate support and training workshops for co-ops with DED	-	Jun-10	55,000	-	55,000	55,000	-	-	-	-	Amajuba DM	two workshops conducted second and third quarter	-	n/a	1st workshop conducted	one workshop conducted	-	one workshop conducted	2nd workshop conducted	One workshop held with DED	n/a	n/a
P&D0	PD	01904478000	Local Economic Development (LED)	Economic Development	To ensure 4% economic growth per annum by 2011 To ensure 15% reduction in unemployment by 2011	Business support (facilitate markets & capacity) for SMMEs & Co-operatives	AFLED capacity building - institutional consultation on growth and development	-	Jun-10	40,000	-	40,000	40,000	-	-	-	-	Amajuba DM	two workshops conducted second and third quarter	-	n/a	1st workshop conducted	one workshop conducted	-	-	2nd workshop conducted	n/a	n/a	
P&D1	PD	01904513000	Local Economic Development (LED)	Economic Development	To ensure 4% economic growth per annum by 2011 To ensure 15% reduction in unemployment by 2011	Facilitate Targeted Investment	4th ADM growth and development summit.	2008/09 Growth and Development Summit	Jun-10	200,000	-	200,000	200,000	-	-	-	-	Amajuba DM	conduct of G&D Summit by June	-	n/a	-	-	-	-	G&D Summit conducted	Used a Business Summit held on 09 March 2010	n/a	
P&D2	PD	01904445000	Good Governance and Public Participation	Social Facilitation	To ensure poverty alleviation/reduction (national targets)	Implementation of the poverty alleviation programme and vertical alignment	Identification, funding and implementation of poverty alleviation projects	Existing Poverty Alleviation Policy	Ongoing	1,000,000	-	2,000,000	2,000,000	-	-	-	-	Amajuba DM	fund poverty alleviation projects as per poverty alleviation policy implemented	progress report on poverty alleviation projects implemented	poverty alleviation progress report on file	progress report on poverty alleviation projects implemented	poverty alleviation progress report on file	progress report on poverty alleviation projects implemented	poverty alleviation progress report on file	poverty alleviation progress report on file	n/a	n/a	
P&D3	PD	01904520000	Local Economic Development (LED)	Economic Development	To ensure 4% economic growth per annum by 2011 To ensure 15% reduction in unemployment by 2011	Implementation of the Agricultural Sector Plan	Projects Initiation Fund	-	Ongoing	1,000,000	-	2,000,000	2,000,000	-	-	-	-	Amajuba DM	Fund implementation requirements for projects	progress report	progress report prepared	progress report	progress report prepared	progress report	progress report prepared	progress report	n/a	n/a	
ENG1	ENG	n/a	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Undertake developmental business planning and streamline business processes to meet council and community needs	Draft a departmental business plan	SDBIP previous financial year	Sep-09	-	-	-	-	-	-	-	-	-	Prepared BP and submitted to EvCo	100%	90%	-	SDBIP utilised as Bip	-	-	SDBIP utilised as Bip	n/a	Adopted delegations as Bip	

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																				proj.	act.	proj.	act.	proj.	act.	proj.	act.			
ENG2	ENG	n/a	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Monitor the implementation of all activities as set out in the Action Plans of Middle Managers	Departmental Action Plans for Middle Managers	Section 57 Managers or Departmental KPIs	Sep-09	-	-	-	-	-	-	-	-	-	All middle managers in possession of Action Plans	100%	92%	-	50%	-	75%	75%	100%	n/a	Adopted delegations as Action plans	
ENG3	ENG	n/a	Municipal Financial Viability and Management	Institutional and Governance	Source alternative funding for appropriate projects	To actively source and secure alternative funding for IDP projects	To formally apply for grant funding for IDP projects from external sources	IDP priority Projects	Ongoing	-	-	-	-	-	-	-	-	DWA/E.Buk funding 50 Mill	formal applications and reports	25%	25%	25%	25%	25%	25%	25%	25%	-	Secured all funding made available for bulk works and completed MCA and continuously reported to DWA.	
ENG4	ENG	n/a	Municipal Financial Viability and Management	Institutional and Governance	Ensure the municipality has adequate financial resources & controls to meet the annual performance objectives of the district	Manage the organisation within the budgetary and policy frameworks of the municipality	Implement effective expenditure control measures within the budget allocated to the department	Internal financial controls that reflect data to date	Ongoing	-	-	-	-	-	-	-	-	-	12 monthly reports	3 monthly reports	25%	3 monthly reports	10%	3 monthly reports	15%	3 monthly reports	20%	-	Monthly financial updates have been completed in order to verify actuals versus expenditure.	
ENG5	ENG	n/a	Good Governance and Public Participation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure preparation and timely submission of statutory reports	Quarterly departmental progress reports to the MM	Dept Business Plans	Quarterly	-	-	-	-	-	-	-	-	-	four reports submitted to MM	quarter 1 report	0%	quarter 2 report	25%	quarter 3 report	25%	quarter 4 report	25%	-	Submitted with the Delegations	
ENG6	ENG	n/a	Good Governance and Public Participation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Maintain good co-operation and understanding between and amongst councillors, staff and customers	Departmental staff meetings	Planned Staff meetings	Quarterly	-	-	-	-	-	-	-	-	-	four meetings held	quarter 1 staff meeting held	0%	quarter 2 staff meeting held	25%	quarter 3 staff meeting held	10%	quarter 4 staff meeting held	25%	-	Appointment of DEP /WSA Manager/Technicians were planned in order to ease the challenge of having operational staff meetings within	
ENG7	ENG	n/a	Good Governance and Public Participation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2009/2010	Ensure preparation and timely submission of statutory reports	Departmental standing portfolio committee	Planned Staff meetings dates	Quarterly	-	-	-	-	-	-	-	-	-	four meetings conducted	quarter 1 standing portfolio meeting held	0%	quarter 2 standing portfolio meeting held	10%	quarter 3 standing portfolio meeting held	-	quarter 4 standing portfolio meeting held	-	-	Meetings were held on various periods - Some meetings were postponed due to Cds and Officials committed on other related matters	
ENG8	ENG	n/a	Basic Service Delivery	Economic Development	To ensure 4% economic growth per annum by 2011 To ensure 15% reduction in unemployment by 2011	Application of labour intensive methods in construction projects	Adoption of EPWP guidelines into MG projects	EPWP guidelines	Ongoing	-	-	-	-	-	-	-	-	-	Comply with EPWP guidelines. Reports on labour force for each project.	quarter 1 EPWP Report	Quarter 1 report updated on monthly basis	quarter 2 EPWP Report	Quarter 2 report updated on monthly basis submitted to DOT	quarter 3 EPWP Report	Quarter 2 report updated on monthly basis submitted to DOT	Quarter 2 report updated on monthly basis submitted to DOT	-	-	Complied with Public works MCA and DOT Incentive for the District.	
ENG9	ENG	015047070000	Basic Service Delivery	Integrated Service Delivery	To ensure access to free basic water and expansion of water service delivery to all consumers by 2010/12	Provision of water supply to all consumers	Emergency Water Supply	Emergency Water Supplies	Jun-10	850,000	850,000	850,000	850,000	-	-	635,513	1,351,473	Amajuba DM	Provision of emergency water supply as the need arises	Quarter 1 report	Served an estimated 200 HH within the Dannhauser LM during the shortage of water supply with hired water tanker.	Quarter 2 report	0%	Quarter 3 report	Served an estimated 50 HH within the Dannhauser LM during the shortage of water supply with hired water tanker.	Quarter 4 report	Served an estimated 50 HH within the Dannhauser LM during the shortage of water supply with hired water tanker.	-	Delays caused due to the re-assessment of areas to be covered with new tanker deliveries	Conduct a new tanker route that would support more HH within the NDH area. Hire water tanker and procure extra 30,000 litres on order to meet demands.
ENG10	ENG	040102020000	Basic Service Delivery	Integrated Service Delivery	To ensure access to free basic water and expansion of water service delivery to all consumers by 2010/12	Review of the WSDP and its alignment with DWA's Internal Strategic Perspective	WSDP Review	Backlog in provision of water services within Amajuba district	Mar-10	-	-	-	-	1,047,015	-	39,328	39,328	DTLGA	Completed Water Services Development Plan	-	-	50%	5%	100%	5%	-	-	Establishment and clarification of TOR contributed to the delayed SCM process, thus delaying the appointment of PSP	Reviewed TOR in order to align the requirements with the Appointed PSP Plan to commence in August 2010	
ENG11	ENG	040302830000	Basic Service Delivery	Integrated Service Delivery	To ensure access to free basic water and expansion of water service delivery to all consumers by 2010/12	Attract additional investment in the expansion of water networks	Water Conservation/ Water Demand Plan	Backlog in provision of water services within Amajuba district	Dec-09	-	-	-	-	355,148	-	0	0	DWAF	Completed Water Conservation/ Water Demand Plan	50%	70%	100%	80%	90%	100%	-	-	Unpacking of Bylaws and addressing Tariff settings. Indigent close out report form police delayed the process.	Fatragging the current tariff settings with new bylaws. Jask is now complete awaiting close out report form PSP. Transfer of Study to new Financial SDBB in order to ensure implementation.	

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																				proj.	act.	proj.	act.	proj.	act.	proj.	act.		
ENG12	ENG	0403/0284/000	Basic Service Delivery	Integrated Service Delivery	To ensure access to free basic water and expansion of water service delivery to all consumers by 2010/12	Attract additional investment in the expansion of water networks	refurbishment of boreholes	Backlog in provision of water services within Amajuba district	Mar-10	-	-	-	-	1,064,322	-	0	0	DWAF	Report on no of boreholes provided.	40%	40%	45%	30%	50%	80%	90%	60%	Process was delayed due to proper investigation on water resources were undertaken before drilling was conducted	Fastack the Basic assessments in order to evaluate and assess the boreholes. The following Boreholes were drilled to sustain water supply: i. Zimbuthu i. Scopapreen i. Doringkop i. Cloes i. Cooper i. Kranskop farm.
ENG13	ENG	0403/0284/000	Basic Service Delivery	Economic Development	To ensure 4% economic growth per annum by 2011 To ensure 15% reduction in unemployment by 2011	Implement Infrastructure Investment Plan	Inter Development Infrastructure Capacity-Training of contractors	Need to capacitate local contractors	Dec-09	-	-	-	-	142,977	-	0	0	DLGTA	Training of Local Emerging Contractors	10%	0%	100%	50%	-	-	-	-	Alignment of EPWP and CDB policies are not amended to support LOCAL EMERGING CONTRACTORS	Ongoing process - target increases as the project rolls out. Programme to be evaluated based on outcomes from EPWP CDB Guidelines that would be CDB Ann.
ENG14	ENG	0753/1802/000	Basic Service Delivery	Integrated Service Delivery	To ensure access to free basic water and expansion of water service delivery to all consumers by 2010/12	The provision of rudimentary water services. Replacement of water tanker deliveries with pipe water and boreholes.	Replacement of water tanker deliveries with pipe water and boreholes for the VSA	Backlog in provision of water services within Amajuba district	Jun-10	-	200,000	200,000	200,000	-	-	45,914	47,414	Amajuba DM	Provision of access to water services to 20 households	Provision of access to water services to 20 households	0 HH seved planning phase	Provision of access to water services to 5 households	5 HH seved	Provision of access to water services to 20 households	20 HH completed	Provision of access to water services to 5 households	-	-	Balgary UTRward 2 Grovele: Speed up process with electricity connection
ENG15	ENG	0753/1803/000	Basic Service Delivery	Integrated Service Delivery	To ensure access to free basic water and expansion of water service delivery to all consumers by 2010/12	The provision of rudimentary water services. Replacement of water tanker deliveries with pipe water and boreholes.	Water capital projects	Backlog in provision of water services within Amajuba district	Jun-10	-	6,000,000	6,000,000	6,000,000	-	-	300,063	4,475,325	Amajuba DM	Provision of access to water services to 80 households	Provision of access to water services to 80 households	Provision of access to water services to 95 households within the Groenval area.	Provision of access to water services to 200 households	0%	Provision of access to water services to 200 households	Provision of access to water services to 400 households	Provision of access to water services to 600 households	-	-	Vershet NDH ward 3 Annville NDHward 7 Kiel Kiel FarmNDH ward 5 Alan FarmNDH ward 1 HattingspruitNDH ward 1 FouyterNDH ward 10
ENG16	ENG	0753/1804/000	Basic Service Delivery	Integrated Service Delivery	To ensure access to free basic sanitation delivery to all consumers	Attract additional investment in the expansion of access to free basic sanitation	Sanitation projects	Backlog in provision of sanitation services within Amajuba district	Jun-10	-	6,000,000	6,000,000	6,000,000	-	-	206,304	4,240,226	Amajuba DM	Report on Refurbishment DNC Plant.	Updated to re-furbish the Dumaco WWWT	EXCCO approved R5.7 Million to expedite the project.	30 % Updated to re-furbish the Dumaco WWWT	0%	40 % Updated to re-furbish the Dumaco WWWT	60 % Updated to re-furbish the Dumaco WWWT	80 % Updated to re-furbish the Dumaco WWWT	Delays caused: Change in Scope of work been approved to meet the green drop status AS PER DWA REQUIREMENTS	Overall 60 % Fasttrack the implementation and ensure that all projects are completed	
ENG17	ENG	0717/1664/000	Basic Service Delivery	Economic Development	To contribute towards the facilitation of universal access to sport facilities for all sport codes by 2011	Facilitate the promotion of scarce sport codes in identified areas	Danrhauer Cricket Pitch	Danrhauer South Park Cricket Stadium b/p	Dec-09	-	600,000	600,000	600,000	657,516	-	200,000	641,115	DSR	Upgrade stadia	50%	60%	100%	75%	80%	79%	90%	85%	Delays caused due to ESKOM connection.	FASTTRACK the Basic assessments in order to evaluate and assess the boreholes. The following Boreholes were drilled to sustain water supply: i. Zimbuthu i. Scopapreen i. Doringkop
ENG18	ENG	0717/1664/000	Basic Service Delivery	Economic Development	To contribute towards the facilitation of universal access to sport facilities for all sport codes by 2012	Facilitate the promotion of scarce sport codes in identified areas	Monte Vista Casino	Backlog in provision of community sport facilities/infrastructure	Jun-10	-	5,963,000	5,963,000	5,963,000	13,617,212	5,963,000	8,647,275	11,311,320	DLGTA	Upgraded Sports Complex according to business plan	15%	70%	25%	In progress	70%	60%	75%	-	CONSTRUCTION PROGRESS TO DATE July 2009-June 2010 CIVIL WORKS BUILDING WORKS FENCING AND TENNIS COURTS Site establishment 100% Site establishment 100% Site establishment 100% Roads and Parking Area 100% Conference Hall: 100% Earth Works 80% Sports field:100% Athletics Public Ablution: 100% Concrete Works 35% Drainage:100% Athletics Pavilion: 100% Tennis Courts 70% Irrigation:100 Soccer Pavilion: 100%	

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																				proj.	act.	proj.	act.	proj.	act.	proj.	act.		
ENG19	ENG	07171657000	Basic Service Delivery	Economic Development	To contribute towards the facilitation of universal access to sport facilities for all sport codes by 2011	Facilitate the promotion of scarce sport codes in identified areas	Ber's Dorp Sportsfield	Backlog in provision of community sport facilities/infrastructure	Sep-09	-	800,000	800,000	800,000	-247,517	-	204,722	204,722	DSR	Completed Sports field	Closeout report on completed Ben's Dorp Sportsfield 100%	100%	-	100%	-	90%	85%	90%	Problems identified on the Combo court	Current status of Sportsfield: 100% - Asphalt block 100% - Combo court 95% - re-assessed to meet outputs as per B/D Contractor was
ENG20	ENG	07181694000	Basic Service Delivery	Integrated Service Delivery	To ensure access to free basic water and expansion of water service delivery to all consumers by 2010/12	Attract additional investment in the expansion of water networks	Buffalo Flats Phases 1	Buffalo Flats 1 Technical Report and MIG application	Sep-09	-	-	87,947	-	-	-	87,947	87,947	MIG	Provide access to 20%h. Eradicate water backlog in the buffalo flats 1	20 households (90)-100% completed	80%-Balance of 20 HH .completed	-	in progress	100%	100%	100%	100%	SNAG list (legal connections have been identified/ damage to new reticulation	project 100% completed facilitate process to end illegal tampering
ENG21	ENG	07181694000	Basic Service Delivery	Integrated Service Delivery	To ensure access to free basic water and expansion of water service delivery to all consumers by 2010/12	Attract additional investment in the expansion of water networks	Buffalo Flats Phases 2	Buffalo Flats 2 Technical Report and MIG application	Jun-10	-	17,627,160	14,048,018	-	-	10,993,064	11,428,221	MIG	Provide access to 19620h. Eradicate water backlog in the buffalo flats 2	414 hh-25% completed	455 HH completed 27%	415 hh-50%	in progress	416 hh-75%	600%	417 hh-100%	620%	illegal tampering is causing delays to implementation of retic	Exceeded backlog eradication due to mig funding made available from Sanitation cashflow	
ENG22	ENG	07181694000	Basic Service Delivery	Integrated Service Delivery	To ensure access to free basic water and expansion of water service delivery to all consumers by 2010/12	Attract additional investment in the expansion of water networks	Buffalo Flats phase 3	Buffalo Flats 3 Technical Report and MIG application	Jun-10	-	5,241,000	9,852,809	-	-	8,706,852	13,028,489	MIG	Provide access to water to 480 household	80hh-15%	0 HH backlog eradicated: 0%	80hh-30%	80hh-30%	84hh-45%	120%	208hh-100%	240%	illegal tampering is causing delays to implementation of retic	Exceeded backlog eradication due to mig funding made available from Sanitation cashflow	
ENG23	ENG	07181694000	Basic Service Delivery	Integrated Service Delivery	To ensure access to free basic water and expansion of water service delivery to all consumers by 2010/12	Attract additional investment in the expansion of sanitation networks	Inverness Sanitation -	Backlog in provision of sanitation services within Amajuba district	Dec-09	-	800,000	433,077	27,328,000	-	433,077	433,077	MIG	Provide access to sanitation to 160 households	FSP awaiting completion of Fixed Asset Register by WSP	0% 0 HH backlog eradicated	provision of sanitation to 80 hh	0% 0 HH backlog eradicated	-	-	-	-	3134 HH completed .New households have been identified within the area - as at 700 HHs	Awaiting to adopt balance of backlog into the Buffalo Flats Sanitation that would track backlog eradication.	
ENG24	ENG	07181714000	Basic Service Delivery	Integrated Service Delivery	To ensure access to free basic water and expansion of water service delivery to all consumers by 2010/12	Attract additional investment in the expansion of water networks	Drief school clinic sanitation	Backlogs in Water and Sanitation at schools and clinics	Jun-10	-	2,250,000	100,000	0	-	100,000	0	0	DWAF	Eradicate water backlog in the at schools and clinics	quarter 1 report	0%	quarter 2 report	Awaiting DWAF report Undertaken by DWAF	quarter 3 report	Awaiting DWAF report Undertaken by DWAF	quarter 4 report	Awaiting DWAF report Undertaken by DWAF	Project is implemented by DWAF	DWA to make presentation of project progress at next technical forum meeting in order to verify challenges and changes to project.
ENG25	ENG	07191716000	Basic Service Delivery	Integrated Service Delivery	To ensure access to free basic water and expansion of water service delivery to all consumers by 2009/12	Attract additional investment in the expansion of water networks	Infrastructure asset management	Backlog in infrastructure within Amajuba district	Dec-09	-	-	-	-	822,866	-	264,512	264,512	DWAF	Completed Infrastructure Asset Management Plan	70%	0%	100%	20%	-	-	-	-	Delays were caused due WSP making available the Asset Register. Major challenge is that WSA awaiting Section 78 study to be completed - adverse contribution due to sec 78 study not yet concluded.	Status depended on WSP to approve assets register - awaiting PSP to submit proposal on intervention. Call DWAF to intervene in terms of backtracking procedure.
ENG26	ENG	07191712000	Basic Service Delivery	Integrated Service Delivery	To ensure access to free basic water and expansion of water service delivery to all consumers by 2009/10	The provision of rudimentary water services	Emadlangeni Feasibility Study (Rehabilitation)	WSDP	Dec-09	-	-	-	-	571,811	-	553,272	571,811	DWAF	Completed feasibility study towards the Mig/DWAF water tap	50%	48%	100%	98%	100%	100%	-	-	Farmer agreements delayed lag process over 9 months .Condition was placed on FUNDING approval	Completed. Close out to be Submitted to DWAF. DWA approve ph one - R13 Mtl to secure water resources using MIG funds. Concluded farmer agreements WSA to Appoint implementing agents in order to assess the Technical water resource allocation for further implementation
ENG27	ENG	07191715000	Basic Service Delivery	Integrated Service Delivery	To ensure access to free basic water and expansion of water service delivery to all consumers by 2010/12	Attract additional investment in the expansion of water networks	Emadlangeni Bulk Water Supply	Backlog in provision of water services within Amajuba district	Jun-10	-	12,918,000	11,656,000	3,717,200	7,001,854	11,656,000	8,613,539	11,237,216	DWAF	provide access to water to 180 household	30hh-20%	0%	30hh-40%	HH-30%	30hh-60%	35 HH 60%	72hh-100%	72 100%	Slight delays caused due to hard rock and No explosives were allowed close to EPSCOM power line.	Project on target as per schedule
ENG28	ENG	07516303000	Municipal Institutional Development and Transformation	Institutional and Governance	To ensure progressive compliance with institutional and governance requirements by 2010/2012	Undertake developmental business planning and streamline business processes to meet council and community needs	Construction of new offices	A need for additional offices	Jun-10	0	9,800,000	9,800,000	9,800,000	-	-	755,837	2,229,074	Amajuba DM	construction phases completed as per business plan	progress report 1	in progress	progress report 2	10%	30%	30%	40%	40%	-	On target
ENG29	ENG	07161908000	Basic Service Delivery	Integrated Service Delivery	To ensure access to free basic water and expansion of water service delivery to all consumers by 2010/12	Attract additional investment in the expansion of water networks	Kingsley Creche	Provision of community facilities	Jun-10	-	300,000	300,000	300,000	-	-	11,366	17,057	Amajuba DM	Completed Creche	5%	3%	15%	4%	50%	0%	100%	0%	Project was delayed due to and awaiting clarification and servalves	Project to start in the new financial year
ENG30	ENG	07161900000	Basic Service Delivery	Integrated Service Delivery	To ensure access to free basic water and expansion of water service delivery to all consumers by 2010/12	Attract additional investment in the expansion of water networks	Water and Sanitation Campaigns	Nature conservation awareness	Mar-10	-	400,000	400,000	400,000	-	-	250,510	569,500	Amajuba DM	Conduct water and sanitation campaigns	Still in preparations (dates arrangements)	0%	5%	0%	100%	100%	-	-	The water Campaigns: The budgeted amount for this campaign was R 200,000, and R 158,600 was spent from the budgeted into the educational activities pertaining	

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1	Service Delivery	Number of households with access to basic water	18474	15502	6032	13383	9279	When considering the present level of funding available through the MIG programme as the only funding source, the complete eradication of the water services backlog in the WSA area of jurisdiction will be achievable by 2018. Specific projects on provision of basic water stated in the attached SDBIP for the year ended 30 June 2009	WSDP /IDP/ADM engineering internal monitoring data, financial reports
	CAP budget original		R 241,807,312	R 4,500,000	R 16,502,071	R 16,502,071	R 113,187,241		
	CAP budget adjusted		-	R 0	R 26,059,627	R 26,059,627	R 0		
			-	R 0	R 24,260,640	R 24,260,640	R 0		
2	Service Delivery	Number of households with access to basic sanitation	21773	21105	1737	20443	9000	In accordance with the Revised WSDP, in order to eradicate the Sanitation backlog by 2012, an allocation of R20 million is required per annum; therefore ADM must motivate for additional funding from MIG or DWAF. Specific projects on provision of basic sanitation stated in the attached SDBIP for the year ended 30 June 2009	WSDP /IDP
	CAP budget original		R 0	R 0	R 3,542,882	R 3,542,882	R 45,000,000		
	CAP budget adjusted		R 0	R 0	R 4,500,000	R 4,500,000	R 0		
	CAP budget actual spent		R 0	R 0	R 3,333,966	R 3,333,966	R 0		
3	Service Delivery	Number of households with access to Free Basic Water	17406	15502	2119	13383	8947	Unknown ,The number of households with access to Free Basic Water will only be available once the review of the indigent policy and WSDP is completed .(planning phase)	
	CAP budget original		no information available	no information available	no information available	no information available	no information available		
	CAP budget adjusted		no information available	no information available	no information available	no information available	no information available		
	CAP budget actual spent		no information available	no information available	no information available	no information available	no information available		
4	Service Delivery	Number of households with access to Free Basic Sanitation	no information available	3768	no information available	no information available		In December 2003 DWAF approved the NAAS Surrey sanitation project s. The project was approved for the implementation of 634 VIP units. Project Costs :R4 219 621 Population to be served :8024 Households be served :1003The Inverness Sanitation project was planned in 2003 for the provision of 3134 VIP units, to the residents of Inverness and Clare areas. Project Implementation delayed and only began in June 2004. Between June 2004 and September 2007, 1396 units were constructed. The unit costs have increased above the approved R2400 per unit. Project Costs :R14 124 938 Previously approved budget R 7521 600 Population to be served : 34 304 Households to be served : 3134. Specific projects on provision of basic sanitation stated in the attached SDBIP for the year ended 30 June 2009	WSDP and backlog study
	CAP budget original		no information available	-	no information available	no information available			

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5	Service Delivery	% municipality's capital budget spent on projects identified in the municipality's IDP	no information available	to be completed in future	no information available				
	Operating budget original			R 26,950,000		R 43,053,800	R 107,049,221		
	Operating budget adjusted			R 25,429,989		R 62,742,800	R 120,859,472		
	Operating budget actual spent			R 22,600,000		R 37,467,655	R 95,584,327		
6	Service Delivery	Number of jobs created through municipal LED initiatives	no information available	1629	no information available	1709	no information available		
	Operating budget original			R 1,616,000	R 1,799,600	no information available			
	Operating budget adjusted			R 1,495,000	R 2,499,600	no information available			
	Operating budget actual spent			R 961,000	R 961,000	no information available			
7	Service Delivery	Number of people from employment equity target groups employed in the three highest management levels in the municipality (consolidated figure)	not applicable	10	no information available	11	no information available	not applicable	Employment Equity Plan
8	Service Delivery	Number of women employed in the three highest management levels in the municipality (HoD level down to Assistant Director level)	not applicable	1	no information available	2	no information available	not applicable	Employment Equity Plan
9	Service Delivery	Number of people with disabilities employed in the three highest management levels in the municipality (consolidated figure)	not applicable	0	no information available	0	no information available	not applicable	Employment Equity Plan
10	Service Delivery	Number of senior management (Section 57) undergone leadership development training	not applicable					- current sect 57 managers have leadership skills	
	CAP budget original			-	-	-			
	CAP budget adjusted								
	CAP budget actual spent								
	Service Delivery			25	no information available	no information available	no information available		

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11	CAP budget original	Number of Councilors undergone leadership development training		R 45,000	no information available	no information available	no information available		
	CAP budget adjusted			R 45,000	no information available	no information available	no information available		
	CAP budget actual spent			R 45,000	no information available	no information available	no information available		
12	Service Delivery	% of the municipality's budget spent on implementing the workplace skills plan		no information available	no information available	no information available	no information available		
	Operating budget original			R 733,000	no information available	no information available	no information available		
	Operating budget adjusted			R 733,000	no information available	no information available	no information available		
	Operating budget actual spent			R 733,000	no information available	no information available	no information available		
13	Service Delivery	% of MIG budget spent		100%	84%			Specific projects on MIG stated in the attached SDBIP for the year ended 30 June 2009	
	CAP budget original			R 18,175,281	R 20,209,413	R 20,209,413	R 97,549,000		
14	Service Delivery	% of total municipal capital budget spent		72%	67%			Specific capital projects stated in the attached SDBIP for the year ended 30 June 2009	
15	Service Delivery	% of the municipal capital budget spent in applicable nodes as per the Provincial Spatial Economic Development Strategy (PSEDS)		25%	information to be provided in future	information to be provided in future	information to be provided in future		
16	Service Delivery	% of the municipal capital budget spent in applicable corridors as per the PSEDS			information to be provided in future	information to be provided in future	information to be provided in future		
17	Service Delivery	% of the total capital budget spent in strategic intervention areas of the Spatial Development Framework		25%	information to be provided in future	information to be provided in future	information to be provided in future		
18	Service Delivery	% of the the total municipal budget allocated to the development of community social infrastructure						Rural Multi purpose service center Phase Two	Rural Multi purpose service center Phase Two-MIG MIS
	CAP budget original			R 1,312,797	R 1,312,797	R 0	Current status as at the End of July 09 Current status: 100% Completed. Close out stage	MIG grant	
	CAP budget adjusted			R 1,312,797	R 1,312,797				
	CAP budget actual spent			R 1,312,797	R 1,024,404				

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19	Service Delivery	% of the the total municipal budget allocated to the development of community social infrastructure						South park cricket Stadia-Budget : R 1000 000.Current status	Internal reporting System
	CAP budget original			R 1,000,000	R 1,000,000	R 657,516		<input type="checkbox"/> Irrigation 90 % complete <input type="checkbox"/> Electrification 50 % complete <input type="checkbox"/> Score boards installation 10 % <input type="checkbox"/> Screen board 100 % complete <input type="checkbox"/> New Pitch and landscaping 60 % complete. Expecting completion date: 20 Sep 2009	DSR grant
	CAP budget adjusted			R 1,000,000	R 1,000,000				
	CAP budget actual spent			R 1,000,000	R 342,484				
20	Service Delivery	% of the the total municipal budget allocated to the development of community social infrastructure						Bensdorp Sportsfield-Budget: R 1 300 000 Million	DSR grant
	CAP budget original			R 1,300,000	R 1,300,000	R 563,963		Provision of the following facilities <input type="checkbox"/> sportsfield, <input type="checkbox"/> ablution <input type="checkbox"/> Combo court	
	CAP budget adjusted			R 1,300,000	R 1,300,000			Current status <input type="checkbox"/> Construction of Sportsfield -40 % <input type="checkbox"/> Ablution block 5% <input type="checkbox"/> Combo court 40 %	
	CAP budget actual spent			R 1,300,000	R 1,435,047				
21	Service Delivery	% of the the total municipal budget allocated to the development of community social infrastructure						Upgrade of Monte Vista Sports complex.	
	CAP budget original			R 15,000,000	R 10,000,000	R 7,996,537	R 13,959,537	R380 000 was spent towards compilation of District Sports Sector Plan	The balance will be spent on the actual upgrade of Monte Vista Facility Due to budget constraints/ limited funding, the project will then be undertaken over 3 phases
	CAP budget adjusted			R 2,000,000	R 10,000,000			R15million was spent towards acquisition of Monte Vista Casino R2million was spent on VAT payments	An amount of R37 million is required to undertake Phase 3 considering the above scope of work however Council together with Management is still investigating on the best use of Old Casino Building. There is currently no funding available for undertaking phase 3

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	CAP budget actual spent			R 1,439,830	R 2,003,463				
22	Service Delivery	% of the the total municipal budget allocated to the development of community social infrastructure							
	CAP budget original			R 1,444,450					
	CAP budget adjusted			R 1,444,450					
	CAP budget actual spent			R 1,439,830					
23	Service Delivery	% increase in customer satisfaction with municipal Service Delivery (infrastructure)		no information available	information to be provided in future	information to be provided in future	information to be provided in future		
24	Service Delivery	% increase in customer satisfaction with municipal LED delivery		no information available	no information available	no information available	no information available		
25	Service Delivery	Financial viability 1 (refer to Annexure A)		-351.77%		-554.83%	not applicable	Annual Financial Statements 2009	
26	Service Delivery	Financial viability 2 (refer to Annexure A)		not applicable		not applicable	not applicable	Annual Financial Statements 2009	
27	Service Delivery	Financial viability 3 (refer to Annexure A)		21.75%		11.10%	not applicable	Annual Financial Statements 2009	

ANNEXURE A

financial viability as expressed by the following ratios

1 **A= B-C/D**

Where:

“A” represents debt coverage

“B” represents total operating revenue received -

“C” represents operating grants

“D” represents debt service payments (i.e. interest + redemption) due

2 **A=B/C**

Where:

“A” represents outstanding service debtors to revenue

“B” represents total outstanding service debtors

“C” represents annual revenue actually received for services;

3 **A= B+C/D**

Where:

“A” represents cost coverage

“B” represents all available cash at a particular time

“C” represents investments

“D” represents monthly fixed operating expenditure,