

QUARTERLY REPORT: SEPTEMBER 2011

IDP Objective	Strategy	KPI	BUDGET	
To improve performance accountability and governance in the District Municipality on an annual basis.	Update asset register.	Availability and updated register	0	GRAP compliant asset register compiled as at 30 June 2011. Monthly updated with new capital acquisitions.
		An unqualified Audit Opinion	0	Controls to improve accountability are in place to improve on general compliance .

IDP Objective	Strategy	KPI	Budget	Q1
To ensure sound financial management	To implement sound financial management and implementation of GRAP	Compiled and Audited AFS GRAP Compliant	R 300 000	GRAP Financial Statements compiled for 2010/2011 and submitted on 31 August 2011 to the Auditor General in terms of Section 126 of the MFMA. Consolidated Financial Statements for LDM and LDA compiled and submitted to the Auditor General as determined by Section 126 of the MFMA
		Improved financial accountability	0	Improvement has been made in the last few months with accountability issues via improved control measurers.
		Compiled budget that complies with all prescribed laws, due dates and procedures	0	Operating and capital budgets were implemented with effect from 1 July 2011 Monthly/ Quarterly returns are submitted timely to NT and PT.
		Timely and accurate payment of salary and administration of salary deduction	0	It was established during August 2011 that Councillor remuneration was calculated not in terms of the gazetted salaries and subsequently corrected.
		Payment of creditors within 30 days	0	Controls are in place to ensure payments within 30 days.
		Monthly bank reconciliations	0	Done timely.
		Monthly, quarterly and budget reports	0	July and August 2011 reports submitted to Mayoral Committee.
		Proposal and quotations of between R0 - R 200 000 are dealt with within 14 working days	0	8 formal quotations awarded.
		Tenders of R 200 000 and above are dealt with within 30 days	0	No tenders were awarded during this period.
		Deviations		4 deviations done for the quarter.
Effective insurance administration	0	Claims are dealt with on receipt.		