

APPENDIX A – COUNCILLORS; COMMITTEE ALLOCATION AND COUNCIL ATTENDANCE

Councillors, Committees Allocated and Council Attendance					
Council Members	FT/PT	Committees Allocated	Ward and / or Party Represented	Percentage Council Meetings Attendance	Percentage Apologies for non-attendance
<u>Speaker</u> Cllr Hlatshwayo MA	FT	Local Labour Forum, Capex and Water Provision Portfolio Committee	NFP	7/7	0
<u>The Mayor</u> Cllr Magwaza-Msibi VZ	FT	Finance and Budgeting, Social and Community Development Portfolio Committee	NFP	7/7	0
<u>Deputy Mayor</u> Cllr Qwabe SE	FT	LED and Tourism, Planning and GIS Portfolio Committee	ANC	7/7	0
Cllr. Bunge TR	PT	Finance and Budgeting, Social and Community Development Portfolio Committee	DA	5/7	2/7
Cllr. Buthelezi ME	PT	Finance and Budgeting, Social and Community Development Portfolio Committee	IFP	6/7	0
Cllr. PATN Buthelezi	PT		IFP	0/7	4/7
Cllr. Buthelezi ZS	PT	Finance and Budgeting, Social and Community Development Portfolio Committee	IFP	6/7	1/7
Cllr. Dlamini QM	PT	Capex and Water Provision Portfolio Committee	IFP	6/7	1/7
Cllr. Dumakude LS	PT	Disaster Management, Health and Safety Portfolio Committee	NFP	6/7	0/7
Cllr. Hadebe ISM	PT	LED and Tourism, Planning and GIS Portfolio Committee	NFP	7/7	0
Cllr Khumalo ME	FT	Finance and Budgeting, Social and Community Development Portfolio Committee, Disaster Management, Health and Safety Portfolio Committee – Chairperson	ANC	7/7	0
Cllr Khumalo TJ	PT	Disaster Management, Health and Safety Portfolio Committee	IFP	7/7	0
Cllr Khumalo TL	PT	Capex and Water Provision Portfolio Committee	NFP	7/7	0
Cllr Lukhele TB	PT	Disaster Management, Health and Safety Portfolio Committee	IFP	6/7	1/7
Cllr Lushaba ME		Finance and Budgeting, Social and Community Development Portfolio	ANC	7/7	0

APPENDIX A – COUNCILLORS; COMMITTEE ALLOCATION AND COUNCIL ATTENDANCE

Cllr Khumalo TJ	PT	Disaster Management, Health and Safety Portfolio Committee	IFP	7/7	0
Cllr Khumalo TL	PT	Capex and Water Provision Portfolio Committee	NFP	7/7	0
Cllr Lukhele TB	PT	Disaster Management, Health and Safety Portfolio Committee	IFP	6/7	1/7
Cllr Lushaba MT	PT	Finance and Budgeting, Social and Community Development Portfolio Committee, Local Labour Forum	ANC	7/7	0
Cllr Mabaso MB	PT	Disaster Management, Health and Safety Portfolio Committee	ANC	7/7	0
Council Members	FT/ PT	Committees Allocated	Ward and / or Party Represented	Percentage Council Meetings Attendance	Percentage Apologies for non-attendance
Cllr Mbatha IA	PT	Capex and Water Provision Portfolio Committee	ANC	7/7	0
Cllr Mbuyisa VO	FT	Capex and Water Provision Portfolio Committee – Chairperson	NFP	7/7	0
Cllr Mhlungu RB	PT	Disaster Management, Health and Safety Portfolio Committee	IFP	5/7	1/7
Cllr Mjaja JN	PT	LED and Tourism, Planning and GIS Portfolio Committee	IFP	7/7	0
Cllr Mkhize TK	PT	LED and Tourism, Planning and GIS Portfolio Committee	IFP	7/7	0
Cllr Mncwango BJ	PT	Finance and Budgeting, Social and Community Development Portfolio Committee	IFP	6/7	1/7
Cllr Mntungwa MM	PT	Capex and Water Provision Portfolio Committee	IFP	5/7	2/7
Cllr Nhlabathi BC	PT	Disaster Management, Health and Safety Portfolio Committee	ANC	5/7	2/7
Cllr Nhlabathi NM	PT	Finance and Budgeting, Social and Community Development Portfolio Committee	NFP	6/7	0
Cllr Nkwanyana SE	FT	Disaster Management, Health and Safety Portfolio Committee	IFP	7/7	0
Cllr Ntshangase MS	PT	Capex and Water Provision Portfolio Committee, Local Labour Forum	ANC	7/7	0

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Cllr Nxumalo KE	PT	LED and Tourism, Planning and GIS Portfolio Committee, Local Labour Forum	NFP	7/7	0
Cllr Siyaya Z	PT	Finance and Budgeting, Social and Community Development Portfolio Committee	ANC	7/7	0
Cllr Xaba N	PT	LED and Tourism, Planning and GIS Portfolio Committee	ANC	6/7	0
Cllr Ximba SP	PT	LED and Tourism, Planning and GIS Portfolio Committee	IFP	6/7	0
Cllr Zulu NF	PT	Capex and Water Provision Portfolio Committee	NFP	7/7	0
Cllr Zulu RM	PT	LED and Tourism, Planning and GIS Portfolio Committee, Disaster Management, Health and Safety	ANC	7/7	0
Cllr Zulu SJ	PT	Finance and Budgeting, Social and Community Development Portfolio Committee	NFP	7/7	0
Cllr Zwane BB	FT	LED and Tourism, Planning and GIS Portfolio Committee	IFP	7/7	0 TA

APPENDIX B – COMMITTEES AND COMMITTEE PURPOSES

Committees (other than Mayoral / Executive Committee) and Purpose of Committees	
Municipal Committees	Purpose of Committee
Capex and Water Provision Portfolio Committee	Deliberate on matters pertinent to them and make recommendations to the Executive Committee, which then takes decisions on issues upon which it has powers to do so, or for EXCO to further make recommendations to the Municipal Council which is the highest decision making body of the Municipality
Disaster Management, Health and Safety Portfolio Committee	Deliberate on matters pertinent to them and make recommendations to the Executive Committee, which then takes decisions on issues upon which it has powers to do so, or for EXCO to further make recommendations to the Municipal Council which is the highest decision making body of the Municipality
LED and Tourism, Planning and GIS Portfolio Committee	Deliberate on matters pertinent to them and make recommendations to the Executive Committee, which then takes decisions on issues upon which it has powers to do so, or for EXCO to further make recommendations to the Municipal Council which is the highest decision making body of the Municipality
Finance and Budgeting, Social and Community Development Portfolio Committee	Deliberate on matters pertinent to them and make recommendations to the Executive Committee, which then takes decisions on issues upon which it has powers to do so, or for EXCO to further make recommendations to the Municipal Council which is the highest body

APPENDIX C –THIRD TIER ADMINISTRATIVE STRUCTURE

Third Tier Structure	
Directorate	Director / Manager (State title and name)
Municipal Manager	Municipal Manager: Mr JH de Klerk
Municipal Manager	Deputy Director: MrDumo Ngcobo
Finance	Chief Financial Officer: Mr SB Nkosi
Finance	Deputy CFO: Mrs Sthembile Mthembu
Finance	Deputy CFO: Mrs T Sibiya
Technical Services	Head of Department: Mr SL Khumalo
Technical Services	Deputy Director: WSP North: Mr S Mazibuko
Technical Services	Deputy Director: WSP South: Mr Z Dladla
Technical Services	Deputy Director: Bulk: Mr S Ngubane
Technical Services	Deputy Director: PMU: Ms G Nene
Community Services	Head of Department: Ms Z Cele
Community Services	Deputy Director:LED: Mr B Sibiya
Community Services	Deputy Director: Mr B Zwane
Corporate Services	Head of Department: Mr MN Shandu
Corporate Services	Deputy Director: Mrs MS Gwamanda
Corporate Services	Deputy Director: Ms C Mommen
Corporate Services	Deputy Director:Ms T Hadebe
Corporate Services	Disaster Manager: Mr W Dhlamini
Planning	Head of department: Vacant
Planning	Deputy Director: Mr B Mnguni
Planning	Deputy Director: Mr S Landman

APPENDIX D – FUNCTIONS OF MUNICIPALITY / ENTITY

Municipal / Entity Functions		
MUNICIPAL FUNCTIONS	Function Applicable to Municipality (Yes / No)*	Function Applicable to Entity (Yes / No)
Constitution Schedule 4, Part B functions:		
Air pollution	NO	
Building regulations	NO	
Child care facilities	YES	
Electricity and gas reticulation	NO	
Firefighting services	YES	
Local tourism	YES	
Municipal airports	YES	
Municipal planning	YES	
Municipal health services	YES	
Municipal public transport	NO	
Municipal public works only in respect of the needs of municipalities in the discharge of their responsibilities to administer functions specifically assigned to them under this Constitution or any other law	YES	
Pontoons, ferries, jetties, piers and harbours, excluding the regulation of international and national shipping and matters related thereto	NO	
Stormwater management systems in builtup areas	NO	
Trading regulations	NO	
Water and sanitation services limited to potable water supply systems and domestic waste-water and sewage disposal systems	YES	
Beaches and amusement facilities	NO	
Billboards and the display of advertisements in public places	NO	
Cemeteries, funeral parlours and crematoria	NO	
Cleansing	NO	
Control of public nuisances	NO	
Control of undertakings that sell liquor to the public	NO	
Facilities for the accommodation, care and burial of animals	NO	
Fencing and fences	NO	
Licensing of dogs	NO	

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Municipal / Entity Functions		
MUNICIPAL FUNCTIONS	Function Applicable to Municipality (Yes / No)*	Function Applicable to Entity (Yes / No)
Licensing and control of undertakings that sell food to the public	NO	
Local amenities	YES	
Local sport facilities	YES	
Markets	NO	
Municipal abattoirs	YES	
Municipal parks and recreation	NO	
Municipal roads	NO	
Noise pollution	NO	
Pounds	NO	
Public places	NO	
Refuse removal, refuse dump and solid waste disposal	NO	
Street trading	NO	
Street lighting	NO	
Traffic and parking	NO	
<i>* If municipality: indicate (yes or No); * If entity: Provide name of entity</i>		<i>TD</i>

APPENDIX E- RECOMMENDATIONS OF THE MUNICIPAL AUDIT COMMITTEE

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendations during 2011 / 2012	Recommendations adopted (enter Yes), not adopted (provide explanation)
30 August 2011	The 2011 / 2012 Audit Plan be approved.	Yes
	The risk and control assessment report be noted.	Yes
	The 2010 / 2011 draft annual financial statements be noted.	Yes
24 January 2012	The internal Audit Report (2012) be accepted	Yes
	The Audit report and management letter (2010 / 2011) be noted	Yes
19 March 2012	The performance scoring for the Municipal Manager and respective HOD's reporting to him for the period of 01 July 2010 to 30 June 2011 be approved	Yes
24 June 2012	The 2012 Internal Audit Report was noted.	Yes
	The evaluation on the internal audit by the Audit Committee was noted.	Yes

AUDIT REPORT ACTION PLAN

No.	Auditor General Report finding	ZDM Management Corrective Action	Responsible Official	Status	Completion Date
1	Unauthorised expenditure of R 6,975 million was incurred as a result of overspending on the budget in respect of employee cost, remuneration of councillors and material and bulk purchases.	<p>This over-expenditure was identified before management has processed final budget virements for 2011-12 financial year and the similar issue will never occur in future.</p> <p>Unauthorised expenditure will be reported to Council for condonment in terms of MFMA, section 32.</p>	CFO	The matter has been finalised. Unauthorised expenditure has been condoned by Council.	30-Jun-13
2	As disclosed in note 34 to the Annual Financial Statements (AFS), irregular expenditure to the amount of R11,447 that was incurred as a result of not obtaining three quotes as required by the SCM Policy and awards made to suppliers who are in the service of the state.	The identified irregular expenditure will be reported to Council in terms of MFMA, section 32 and Circular No. 68.	CFO	The matter has been finalised. Irregular expenditure has been condoned by Council.	30-Jun-13
3	As disclosed in note 34 to the AFS, the municipality suffered distribution losses to the value of R98,600 during the reporting financial year.	The existing Water Loss Management Strategy will be reviewed and implemented effectively.	HoD: Planning and Development	Water Loss Management Strategy is under implementation to manage reduce water loss.	30-Jun-13
4	As disclosed in note 37 to the AFS, the corresponding figures (2010-11) have been restated as a result of errors discovered during 2011-12 audit.	Monthly reconciliation of accounts have implemented to clear suspense accounts timeously.	CFO	This control is under implementation since suspense accounts are cleared every month.	On-going.
5	The annual financial statements were subject to material adjustments as a result of the audit. These adjustments constitute non-compliance with sections 122(1)(a) of the MFMA (Compliance with laws and regulations: Financial and Performance Management).	AFS will be prepared and reviewed monthly to ensure that all adjustments are attended timeously.	CFO	This control is under implementation since monthly AFS are being prepared and reviewed by management.	On-going.

AUDIT REPORT ACTION PLAN

No.	Auditor General Report finding	ZDM Management Corrective Action	Responsible Official	Status	Completion Date
6	The accounting officer did not take reasonable steps to prevent unauthorised and irregular expenditure, as required by section 62(1)(d) of the MFMA (Compliance with laws and regulations: Leadership)	<p>Compliance monitoring with the approved SCM Policy will be strenghtend to reach transaction level. Compliance checklist will be implemented over each procurement transaction.</p> <p>Compliance checklist will be implemented to monitor compliance will all applicaple legislation.</p>	CFO		
7	Persons in service of the state did not disclose that they were employed by the state and have been transacting with the municipality, in contravention with section 44 of the municipal supply chain regulation (Compliance with laws and regulations: Financial and Performance Management)	An independent Service Provider will be appointed to vet prospective supplier for their employmet and business ownership status before an award is made.	MM	The service provider has been appointed to render this service.	30-Jun-12
8	The approved Integrated Development Plan (IDP) did not include a budget projection for at least the next three years, as required by section 26 (h) of the Municipal Systems Act 2000 (Act No. 32 of 2000) (MSA).	The 2012/13 IDP will be amended to include three year budget projections as required by the MSA Act.	HoD: Planning and Development	This issue has been resolved. The 2012-13 IDP has ammended to include this short-fall.	31-Jan-13
9	The approved IDP does not include a set of Key Performance Indicators (KIP), including input indicators, output indicators and outcome indicators in respect of each of the development priorities, as well as key performance targets, as required by section 26(c) of regulation 9(a)(1) of the Municipal Planning and Performance Management Regulations (MPPMR) and section 28(i) and 41 of the MSA.	The 2012/13 IDP will be amended to include set KPIs and key performance targets as required MPPMR and MSA.	HoD: Planning and Development	This issue has been resolved. The 2012-13 IDP has ammended to include this short-fall.	31-Jan-13

AUDIT REPORT ACTION PLAN

No.	Auditor General Report finding	ZDM Management Corrective Action	Responsible Official	Status	Completion Date
10	Management has not exercised oversight of the financial statement preparation, compliance with supply chain management regulations.	Management will review prepared AFS for compliance with all requirements of GRAP Standards.	CFO	This control is under implementation over the months since the exercise of AFS preparation is done every month.	On-going.
11	Management has not implemented adequate controls to ensure that the financial statements are prepared in accordance with the Standards of GRAP and are supported by accurate and reliable evidence, as material misstatements were identified in the financial statements during the audit.	Finance staff involved in the preparation of AFS will be sent to GRAP Update Training to ensure that AFS are prepared in accordance with the updated GRAP Standards. Working paper file will be prepared to supported AFS.	CFO	Finance staff involved in the preparation of AFS has been sent to GRAP Update Training.	30-Jun-13
12	Management did not implement adequate controls over the procurement of goods and services to ensure that they complied with the requirements of the municipal supply chain regulations	The SCM Policy will be reviewed to inter alia provide for the establishment of Municipal Bid Appeals Tribunal and monitoring of controls over procurement of goods and service will be adequately monitored.	MM	The SCM Policy has been reviewed and approved by Council.	30-Jun-13
13	The internal audit function and audit committee did not review the internal controls over financial management by evaluating controls to determine their effectiveness and efficiency, as a number of misstatements were noted in the financial statements that required adjustments	The Internal Auditors will review the implementation of internal control through-out the current financial year. The Internal Auditors will review year-end AFS and report to the Audit Committee for accuracy, completeness and reliability before submitted to the Auditor General	Chairperson: Audit Committee	The Internal Audit is currently reviewing the implementation of internal controls. The year-end AFS will be reviewed after year-end.	30-Jun-13

APPENDIX F – LONG TERM CONTRACTS

NAME OF CONTRACTOR	PURPOSE OF CONTRACT	CONTRACT NUMBER	CONTRACT START DATE	CONTRACT END DATE	MONTHLY PAYMENTS
Cool Point cc	Internal cleaning	zdm893/2010	1.01.2011	31.12.2013	R 117 907.24
Digicore	Fleet management	zdm904/2010	01.12.2010	30 Nov 2013	
RM Properties	Offices in Vryheid	RM Properties	01.03.2011	31.01.2012	R 7 247.00
Nongoma Medical Cntr	Offices in Nongoma	Nongoma Medical Centre	01.07.2012	30.06.2013	R 4 760
Konica Minolta	C280 BIZHUB	C280	24.06.2010	24.06.2013	R 3 228.67
Konica Minolta	C280 BIZHUB	C280	24.06.2011	24.06.2013	R 3 228.67
Konica Minolta	C280 BIZHUB	C280	24.06.2010	24.06.2013	R 3 228.67
Altech Netstar	Vehicle Tracker	422889	13.07.2007	WHEN TERMINATED	R162,28
Altech Netstar	Vehicle Tracker	422889	6.08.2009	WHEN TERMINATED	R 165.79
Altech Netstar	Vehicle Tracker	422889	05.07.2007	WHEN TERMINATED	R 162.28
Altech Netstar	Vehicle Tracker	422889	18.01.2010	WHEN TERMINATED	R 175.44
Altech Netstar	Vehicle Tracker	422889	04.09.2006	WHEN TERMINATED	R 149.12
Altech Netstar	Vehicle Tracker	422889	20.12.2006	WHEN TERMINATED	R 176.32
Altech Netstar	Vehicle Tracker	422889	06.09.2006	WHEN TERMINATED	R 149.12
Altech Netstar	Vehicle Tracker	422889	13.07.2007	WHEN TERMINATED	R 162.28
Altech Netstar	Vehicle Tracker	422889	03.11.2009	WHEN TERMINATED	R 175.44
Altech Netstar	Vehicle Tracker	422889	03.11.2009	WHEN TERMINATED	R 175.44

Contract Register

NAME OF CONTRACTOR	PURPOSE OF CONTRACT	CONTRACT NUMBER	CONTRACT START DATE	CONTRACT END DATE	MONTHLY PAYMENTS
Altech Netstar	Vehicle Tracker	422889	03.11.2009	WHEN TERMINATED	R 175.44
Altech Netstar	Vehicle Tracker	422889	9.11.2009	WHEN TERMINATED	R 175.44
Altech Netstar	Vehicle Tracker	422889	03.11.2009	WHEN TERMINATED	R 175.44
Altech Netstar	Vehicle Tracker	422889	03.11.2009	WHEN TERMINATED	R 175.44
Altech Netstar	Vehicle Tracker	422889	18.01.2010	WHEN TERMINATED	R 175.44
Altech Netstar	Vehicle Tracker	422889	18.01.2010	WHEN TERMINATED	R 175.44
Altech Netstar	Vehicle Tracker	422889	18.01.2010	WHEN TERMINATED	R 175.44
Altech Netstar	Vehicle Tracker	422889	16.10.2006	WHEN TERMINATED	R 149.12
Altech Netstar	Vehicle Tracker	422889	16.10.2006	WHEN TERMINATED	R 149.12
Altech Netstar	Vehicle Tracker	422889	13.10.2006	WHEN TERMINATED	R 149.12
Altech Netstar	Vehicle Tracker	422889	17.10.2006	WHEN TERMINATED	R 149.12
Altech Netstar	Vehicle Tracker	422889	16.10.2006	WHEN TERMINATED	R 149.12
Altech Netstar	Vehicle Tracker	422889	13.10.2006	WHEN TERMINATED	R 149.12
Canon	Fax Agreement - NPG	ZUL045	12.11.2002	12.11.2003	R 868.33
Canon	Fax Agreement- NND	ZUL045	12.11.2002	12.11.2003	R 868.33
Senbou	Lease-Phongola	Lease - Shop No 15	01.05.2010	30.04.2011	R 2 534.32
Senbou	Lease-Phongola	Lease - Shop No 17	01.02.2008	01.12.2008	R 4 662.34

NAME OF CONTRACTOR	PURPOSE OF CONTRACT	CONTRACT NUMBER	CONTRACT START DATE	CONTRACT END DATE	MONTHLY PAYMENTS
Fintech	Franking Machine	NE10027	01.11.2007	01.11.2010	R 153.90
Businnes Engineering	On-site Support		15.04.2005	15.04.2013	R 16 885.00
Globe tech Security	Security	ZDM/2008	01.12.2008	30.11.2010	R 145 820.61
Intuthuko Cleaning	Internal Pest Control	ZDM/2007	28.02.2008	28.02.2010	R 27 125.90
Konica Minolta	Bizhub digital copier	21205100	01.09.2007	01.09.2010	R 1 480.85
Konica Minolta	Fax machine-Aids centre		27.08.2008	27.08.2011	R 217.08
Konica Minolta	C253 Bizhub-Finance		02.12.2009	02.12.2013	R 3 228.67
Konica Minolta	C200 BIZHUB-Airport		06.04.2009	06.04.2013	R 2 030.32
Konica Minolta	B1050 BIZHUB D/COPIER		05.07.2007	05.07.2010	R 12 663
Konica Minolta	FAX MACHINE-Vryheid		27.12.2008	27.12.2011	R 217.08
Konica Minolta	B163 BIZHUB-Vryheid		27.08.2008	27.08.2011	508.51
BJJ van Rensburg(Vryheid office)	Lease Property Vryheid office		01.03.2012	31.01.2013	R 7 971.00
Mbathaps	Garden cleaning services	ZDM 882/2010	1.08.2011	30.07.2014	R 39 000
IEC	Lease ZDM Property	Lease property	1.03.2004	notice	R 2 905.00
WSSA	Lease ZDM Property	Lease property	2.07.2007	notice	R 2 822.04

Disclosures of Financial Interests		
Period 1 July to 30 June of Year 0 (Current Year)		
Position	Name	Description of Financial interests* (Nil / Or details)
(Executive) Mayor	Clr. V.Z. KaMagwaza Msibi	No Financial interest
Member of MayCo / Exco	Clr. A.M.Hlatshwayo	No Financial interest
	Clr. E.M.Khumalo	No Financial interest
	Clr.BB Zwane	No Financial interest
	Clr. V.O. Mbuyisa	No Financial interest
	Clr. S.E. Qwabe	No Financial interest
	Clr. S.E. Nkwanyana	No Financial interest
Councillor	Clr.B.J. Mncwango	No Financial interest
	Clr. B.C. Nhlabathi	No Financial interest
	Clr. M.S. Ntshangase	No Financial interest
	Clr. M.M. Mtungwa	No Financial interest
	Clr.K.E. Nxumalo	No Financial interest
	Clr. B.B. Zwane	No Financial interest
	Clr.I.A. Mbatha	No Financial interest
	Clr.N.M.Nhlabathi	No Financial interest
	Clr.T.B. Luthuli	No Financial interest
	Clr.R.M.Zulu	No Financial interest
	Clr. M.B. Mabaso	No Financial interest
	Clr. M.T. Lushaba	No Financial interest
	Clr.N.F. Zulu	No Financial interest
	Clr.T.R. Bunge	No Financial interest
	Clr.S.Z. Buthelezi	No Financial interest
	Clr.R.B. Mhlungu	No Financial interest
	Clr. I.S.M. Hadebe	No Financial interest

	Cllr. Z. Sibiya	No Financial interest
	Cllr. M.E. Buthelezi	No Financial interest
	Cllr. T.K. Mkhize	No Financial interest
	Cllr.S.P. Ximba	No Financial interest
	Cllr.T. L. Khumalo	No Financial interest
	Cllr.Z.I. Mtshali	No Financial interest
	Cllr. L.S. Dumakude	No Financial interest
	Cllr.J.N.Mjaja	No Financial interest
	Cllr. N.Xaba	No Financial interest
	Cllr. T.J. Khumalo	No Financial interest
	Cllr. Q.M Dlamini	No Financial interest
	Cllr. S. J. Zulu	No Financial interest
Municipal Manager	J.H. de Klerk	No Financial interest
Chief Financial Officer	S.B. Nkosi	No Financial interest
Deputy MM and (Executive) Directors		
Other S57 Officials	V.Z. Cele	No Financial interest
	S. Landman	No Financial interest
	N.M. Shandu	No Financial interest
	S.L. Khumalo	No Financial interest
<i>* Financial intersests to be disclosed even if they incurred for only part of the year. See MBRR SA34A TJ</i>		

APPENDIX G: REVENUE COLLECTION PERFORMANCE BY SOURCE

Conditional Grants: excluding MIG						
R' 000						
Details	Budget	Adjustments Budget	Actual	Variance		Major conditions applied by donor (continue below if necessary)
				Budget	Adjustments Budget	
Bulk Implementation Grant	55372		56977	3%	0%	
<i>FMG</i>	1250		1250	0%	0%	
<i>Rural Transport</i>	1688		1688	0%	0%	
Massification Projects		8270	8270	100%	100%	
<i>Indonsa Grant</i>	1487		1487	0%	0%	
<i>Ground Water Development</i>		2700	2700	100%	100%	
MSIG	1000		1000	0%	0%	
<i>Corridor Fund</i>		12000	12000	100%	100%	
Zululand Tourism Signage (LED)		2000	2000	100%	100%	
Expanded Public Works Programme		1244	1244	100%	100%	
Ulundi Airport		10000	10000	100%	100%	
Shared Services Planning		1043	1043	100%	100%	
ACIP		2810	2810	100%	100%	
Local Government Cholera		303	303	100%	100%	
Total	64,834	40,370	102,772	100%	100%	