

ANNEXURES

PROJECTS	AMOUNTS	FUNDING SOURCE
<u>OFFICE OF THE MAYOR</u>		
CONTRIBUTION DMA	500,000	Revenue
COUNCILLOR TRAINING	200,000	Revenue
MORAL REGENERATION	120,000	Revenue
IMBIZOS AND OUTREACH	100,000	Revenue
WARD COMMITTEES	90,000	Revenue
MAYOR'S CONTINGENCY FUND	150,000	Revenue
SUPPORT FOR SPORTS CLUBS	300,000	Revenue
TOTAL OFFICE OF THE MAYOR	<u>1,460,000</u>	
<u>OFFICE OF THE MUNICIPAL MANAGER</u>		
PERFORMANCE MANAGEMENT		
SUPPORT TO LM'S FOR PERFORMANCE MANAGEMENT	50,000	Grant
PMS SUPPORT TO LM'S	300,000	Revenue
SUPPORT TO LM'S FOR PERFORMANCE MANAGEMENT	<u>150,000</u>	Revenue
	<u>500,000</u>	
CAPACITY BUILDING		
POLICIES	200,000	Accumulated surplus
MUNICIPAL BY-LAWS REVIEW AND AWARENESS	150,000	MSIG
MSIG - GOOD GOVERNANCE PH2	200,000	MSIG
MSIG - GOOD GOVERNANCE PH3	<u>200,000</u>	MSIG
MSIG - ROLES AND RESPONSIBILITIES	200,000	MSIG
MSIG - COMMUNITY BASE PLANNING	<u>190,000</u>	Accumulated Surplus
	<u>1,140,000</u>	
SPECIAL PROJECT UNIT - YOUTH, GENDER AND DISABLED		
COMMEMORATION DAY CELEBRATION	250,000	Revenue
DISABILITY EMPOWERMENT	280,000	Revenue
WOMEN EMPOWERMENT	750,000	Revenue
YOUTH DEVELOPMENT	<u>350,000</u>	Revenue
	<u>1,630,000</u>	
LIBRARIES		
LIBRARIES	<u>6,132,000</u>	Grant
	<u>6,132,000</u>	
HIV/AIDS		
DISTRICT WORLD AIDS DAY	200,000	Revenue
HIV/AIDS COUNCIL	90,000	Revenue
IMPLEMENTATION OF THE HIV/AIDS PLAN	<u>300,000</u>	Revenue
	<u>590,000</u>	
TOTAL OFFICE OF THE MUNICIPAL MANAGER	<u>9,992,000</u>	

DEPARTMENT: PLANNING AND DEVELOPMENT

PLANNING UNIT

IDP SUPPORT TO MUNICIPALITIES	500,000	Accumulated Surplus
CSIR INITIATIVE	350,000	Accumulated Surplus
REVIEWAL OF THE ITP FOR THE DISTRICT	150,000	Accumulated Surplus
CONSTRUCTION OF SIDEWALKS AND WALKWAYS	1,000,000	Accumulated Surplus
TECHNICAL TOWN PLANNING ASSISTANCE	500,000	Accumulated Surplus
	<u>2,500,000</u>	

PROJECT MANAGEMENT

NIEU-BETHESDA ERADICATION OF VIPS PH2	500,000	Accumulated Surplus
PLANNING AND FEASIBILITY STUDY	2,000,000	Accumulated Surplus
JANSENVILLE SEWER CONNECTIONS	500,000	Accumulated Surplus
ERADICATION OF BUCKETS - LM'S	3,000,000	Accumulated Surplus
RIETBRON EPWP ROADS & STORMWATER	4,000,000	Accumulated Surplus
	<u>10,000,000</u>	

ENVIRONMENTAL HEALTH

CONTRIBUTION MUNICIPALITIES	7,500,000	Revenue
TRAINING AND AWARENESS	100,000	Revenue
WATER SAMPLING	200,000	Revenue
PURCHASE OF WATER TESTING EQUIPMENT	200,000	Revenue
TRAINING OF EHP'S IN ALL LM'S	100,000	Revenue
FEASIBILITY STUDIES FOR SOLID WASTE SITES	500,000	Revenue
	<u>8,600,000</u>	

HOUSING COORDINATOR

HOUSING TRANSFER AND BENEFICIARY	500,000	Sundry Creditors
INFR DMA: ALIENATION	400,000	Sundry Creditors
	<u>900,000</u>	

FIRE SERVICE - HEAD OFFICE

CONTRIBUTION TO MUNICIPALITIES	7,200,000	Revenue
RESTORATION OF FIRE HYDRANT DISTRICT WIDE	1,000,000	Accumulated Surplus
	<u>8,200,000</u>	

DISASTER MANAGEMENT

EDUCATION AND AWARENESS CAMPAIGN	200,000	Accumulated Surplus
EMERGENCY CONTINGENCY	500,000	Accumulated Surplus
PROVIDE RESOURCES FOR EFFECTIVE RESPONSE / INF	500,000	Accumulated Surplus
TRAINING OF DISASTER PERSONNEL AT LM'S	200,000	Accumulated Surplus
	<u>1,400,000</u>	

TRANSPORT, ROADS & CAPACITY BUILDING

KOUKAMMA FLOOD RELIEF	4,248,306	Grant - Koukamma MIG
KOUKAMMA FLOOD RELIEF	151,694	Revenue
SOMERSET EAST ROADS AND STORMWATER	1,000,000	Accumulated Surplus
INTER CITY BUS TERMINAL	1,128,418	Grant - Road and Transport Grant
INTER CITY BUS TERMINAL	784,302	Revenue
DONATIONS - KOUKAMMA MIG (IN LIEU OF INTEREST)	180,000	Revenue
INTER CITY BUS TERMINAL	936,486	Revenue
	<u>8,429,206</u>	

WATER DISTRIBUTION

LEDI INFRAS ASSESS SUPPORT (NDLAMBE)	1,200,000	Grant - MAAP
JANSENVILLE WATER TREATMENT WORKS	1,269,711	Accumulated Surplus
JANSENVILLE WATER TREATMENT WORKS	730,289	Grant - MAAP
MUNICIPAL DROUGHT RELIEF (PATERSON)	1,998,686	Grant - Drought Relief
NIEU-BETHESDA WATER TREATMENT	7,000,000	Accumulated Surplus
JANSENVILLE WATER SOURCE EXPLORATION	1,000,000	Accumulated Surplus
WSA/WSP MODEL REVIEW / CAPACITY ASSESSMENT	800,000	Accumulated Surplus
	<u>13,998,686</u>	

ELECTICITY DISTRIBUTION

INFRASTRUCTURE	900,000	Sundry Creditors
	<u>900,000</u>	

TOTAL DEPARTMENT: PLANNING & DEVELOPMENT 54,927,892

DEPARTMENT : ECONOMIC DEVELOPMENT

MANAGEMENT

DED SUPPORT	96,000	Accumulated Surplus
TRADE AND INVESTMENT PROMOTION	1,000,000	Accumulated Surplus
DISTRICT DEVELOPMENT AGENCY	1,100,000	Accumulated Surplus
ENVIRONMENTAL AND REGENERATION ENERGY PROJE	500,000	Accumulated Surplus
LEDI PROJECTS	1,000,000	Accumulated Surplus
	<u>3,696,000</u>	

LOCAL ECONOMIC DEVELOPMENT

CITRUS AGRO PROCESSING	333,414	Grant
AGRICULTURAL SUPPORT	2,200,000	Accumulated Surplus
ESTABLISH CRAFT INITIATIVES IN THE DMA	70,000	Accumulated Surplus
LED DISTRICT SUPPORT	300,000	Accumulated Surplus
CDM SMME SUPPORT PROGRAMME	1,000,000	Accumulated Surplus
PELLET FACTORY IN RIETBRON	350,000	Accumulated Surplus
	<u>4,253,414</u>	

TOURISM PROMOTION & DEVELOPMENT

DESTINATION AND SUB-BRANDING SIGNAGE	160,000	Revenue
DEV OF TOURISM STATS SYSTEM	475,000	Revenue
NATURE RESERVE	100,000	Accumulated Surplus
SUPPORT TO LOCAL TOURISM ORGANISATIONS	200,000	Accumulated Surplus
TOURISM EDUCATION AND AWARENESS	600,000	Revenue
TOURISM MARKETING	1,500,000	Accumulated Surplus
TOURISM MONTH ACTIVITIES	80,000	Accumulated Surplus
TOURISM INFRASTRUCTURE INVESTMENT	600,000	Revenue
	<u>3,715,000</u>	

TOTAL DEPARTMENT: ECONOMIC DEVELOPMENT 11,664,414

DEPARTMENT: FINANCE AND COPORATE SERVICES

MANAGEMENT

WELLNESS PROGRAMME	<u>100,000</u>	Revenue
	<u>100,000</u>	

FINANCIAL ACCOUNTING DIVISION

GAMAP/GRAP PROJECTS	700,000	Revenue
SUPPORT TO LM'S FOR GAMAP IMPLEMENTATION	2,000,000	Revenue
VAT AUDIT (INDEPENDEN REVIEW)	20,000	Revenue
	<u>2,720,000</u>	

PENSIONERS EXPENDITURE

LONG TERM MEDICAL LIABILITIES	<u>37,500</u>	Finance Management Grant
	<u>37,500</u>	

PEOPLE MANAGEMENT

TRAINING	200,000	Revenue
KNOWLEDGE PROGRAMME	50,000	Revenue
WORK SKILL PROGRAMS	400,000	Revenue
	<u>650,000</u>	

PUBLIC RELATIONS

PROMOTION	300,000	Revenue
PUBLICATIONS	1,500,000	Revenue
	<u>1,800,000</u>	

TOTAL FINANCE & CORPORATE SERVICES 5,307,500

TOTAL PROJECT BUDGET 83,351,806

SUMMARY OF FUNDING

GRANTS:	
NATIONAL	8,964,781.00
PROVISIONAL	7,643,832.00
REVENUE	29,087,482.00
ACCUMULATED SURPLUS	35,855,711.00
SUNDRY CREDITORS	1,800,000.00
TOTAL FUNDING / PROJECT BUDGET	83,351,806

**Annexure "B"
Mandatory Performance Measures 2011/12**

Mandatory Measure	CDM
% of households with access to basic level of water	97%*
% of households with access to basic level of sanitation	83%*
% of households with access to basic level of electricity	NA
% of households with access to basic level of solid waste removal	96%*
% of households earning less than R1100 per monthly with access to free basic services	Not measured*
% of municipality's capital budget actually spent on capital projects identified in the IDP	100%
Number of jobs created through the municipality's local economic development initiatives including capital projects	100 permanent 300 temporary
Number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality approved employment equity plan	12 out of 16 (75%)
% of a municipality's budget actually spent on implementing its workplace skills plan	0.1%
Debt Coverage: Total operating revenue received – operating grants divided by debt servicing payments	NA
Service debtors to revenue: Total outstanding debtors divided by annual revenue actually received for services	NA
Cost coverage: Cash available and investments at 30 June, 2008 divided by monthly fixed operating expenditure	44,35

Reporting measure only not measured as performance as autonomy is with respective Local Municipalities

Annexure "C"

ANNUAL PERFORMANCE OBJECTIVES BY VOTE – OPERATIONAL MEASURES

Vote	GFS Function	Objective	Key Performance Indicator
Executive Mayor	Executive and Council	<ul style="list-style-type: none"> • Oversight of council operations and exercise delegated authority 	<ul style="list-style-type: none"> • 100% of planned Council meetings held
Municipal Manager	Executive and Council	<ul style="list-style-type: none"> • Ensure the institution is managed in an effective and efficient manner* 	<ul style="list-style-type: none"> • 100% of SDBIP (operational and capital projects) implemented.
	Finance and Administration	<ul style="list-style-type: none"> • Ensure that the Municipality complies with Legislation applicable to it* • Budgetary control of operating income and expenditure* • Ensure the CDM is active within the district in which it serves • Compliance with OHASA • Ensure that capacity of the District is given priority 	<ul style="list-style-type: none"> • Zero incidence of repeat exception reports from Internal Audit (excl. those pre-identified as multiple year implementation programmes) • Existence of a disaster Management Plan • Income and expenditure variance not to exceed 10% • Completion of an investigation into a relocation to Jeffrey's Bay • Completion of the quarterly safety checklist • Maintenance of the CDM Capacity building strategy
	Planning and Development	<ul style="list-style-type: none"> • Market CDM to attract tourism, trade and investment 	<ul style="list-style-type: none"> • Annual communication plan in place
	Performance Management	<ul style="list-style-type: none"> • Support the implementation of the IDP through the performance management of the institution and its workforce* 	<ul style="list-style-type: none"> • 100% of CDM employees under the PMS
Planning and Infrastructure Development	Planning and Development	<ul style="list-style-type: none"> • Ensure that development occurs in the most logical way possible and in a manner that is in line with the adopted SDF principles 	<ul style="list-style-type: none"> • 100% Projects prioritized and funded in accordance with the SDF principles
Economic Development	Planning and Development	<ul style="list-style-type: none"> • Ensure that the growth and development agreement is implemented and used as the basis for cooperative district-wide development* 	<ul style="list-style-type: none"> • Monitor monetary commitments from social partners as per the GDS agreement

Vote	GFS Function	Objective	Key Performance Indicator (2010/11)
Finance and Corporate Services	Finance and Administration	<ul style="list-style-type: none"> • Compilation of budget and financial statements • Ensure that Council finances are well managed • Ensure HR issues are effectively dealt with • Completion of property Rates Valuations in DMA 	<ul style="list-style-type: none"> • Delivery of financial statements to OAG on or before 30 August • Annual approved budget • 100% Financial obligations required by MFMA adhered to in accordance with National Treasury MFMA implementation priorities • 100% job descriptions in place • Recruitment process completed within 8 weeks • Training takes place in accordance with the skills development plan.* • 100% disciplinary hearings organized within 15 working days after service of notice of misconduct. • Finalization of valuation roll
	Executive and Council	<ul style="list-style-type: none"> • Ensure decision makers receive information 	<ul style="list-style-type: none"> • 100% council agendas delivered prior to 5 days of meeting

* Indicator supported and implemented across all Votes

Annexure “D”

Revenue by Source

Source	Performance Measure	Performance Target
Other income	% of sundry income collected	100 %
Rental of facilities & Equipment	% of fees received	100 %
Interest earned - external investments	Average rate of return/ prime rate	70 %
Interest earned – outstanding debtors	Average rate of return/ prime rate	102 %
Settlement discounts	% of settlement discounts negotiated	1 %
Contributions – other municipalities	% of contributions recovered (if applicable)	100%
Government Grants and Subsidies	% of Grants received	100%
Contribution: Surplus account	% of cash backed surplus utilized	80%

Note: All other income sources are determined by National and Provincial Departments and as promulgated by DORA Act.

CAPITAL BUDGET 2012/2013

Department/Division	Asset Type	Qty	Unit Cost	Total cost	Funding Source
EXECUTIVE AND COUNCIL - GFS					
OFFICE OF THE MAYOR					
COUNCIL EXPENSES					
Vehicles	Vehicles	3	300,000	900,000	Accumulated Surplus
TOTAL VOTE OFFICE OF THE MAYOR				900,000	
OFFICE OF THE MUNICIPAL MANAGER					
MANAGEMENT					
Relocation - New offices	Land and Buildings	1	10,000,000	10,000,000	Accumulated Surplus
Vehicles	Vehicles	2	350,000	700,000	Accumulated Surplus
				10,700,000	
EXECUTIVE SUPPORT					
Swivel Chair	Furniture and Fittings	1	4,000	4,000	Accumulated Surplus
				4,000	
SPECIAL PROJECTS UNIT - YOUTH					
Laptop	Computer Equipment	1	12,000	12,000	Accumulated Surplus
				12,000	
HIV/AIDS					
Laptop	Computer Equipment	1	12,000	12,000	Accumulated Surplus
				12,000	
TOTAL VOTE : OFFICE OF MUNICIPAL MANAGER				10,728,000	
DEPARTMENT : FINANCE AND CORPORATE SERVICES					
AUXILIARY					
Air Conditioners	Office equipment	6	18,000	108,000	Accumulated Surplus
Filing Shelves - Archives	Furniture and Fittings	1	50,000	50,000	Accumulated Surplus
Computer	Computer Equipment	3	12,000	36,000	Accumulated Surplus
				194,000	
TOTAL VOTE : DEPARTMENT : FINANCE AND CORPORATE SERVICES				194,000	
TOTAL - EXECUTIVE AND COUNCIL - GFS				11,822,000	