



BERGRIVIER MUNICIPALITY

**AMENDMENT OF THE 2014/15 SERVICE DELIVERY BUDGET IMPLEMENTATION
PLAN (SDBIP) IN TERMS OF SECTION 54 (1) (C) OF THE MUNICIPAL FINANCE
MANAGEMENT ACT (ACT 56 OF 2003)**

RVN010/10/2015

AMENDMENT OF THE 2014/15 SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP) IN TERMS OF SECTION 54 (1) (C) OF THE MUNICIPAL FINANCE MANAGEMENT ACT (ACT 56 OF 2003)

REF 4/7/6 & 9/1/2

1 INTRODUCTION

The purpose of this report is to propose amendments to the 2014/15 Service Delivery Budget Implementation Plan (SDBIP).

2 LEGAL AND REGULATORY FRAMEWORK

Section 54 of the Municipal Finance Management Act, 56 of 2003 (MFMA) regulates budgetary control and the early identification of problems. Subsection (1) (b) and (c) provide interalia that;

- 1 *“On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must;*
 - b) *check whether the municipality’s approved budget is implemented in accordance with the service delivery and budget implementation plan;*
 - c) *consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget;*

MFMA Circular 13 provides that; *“The top-layer of the SDBIP and its targets cannot be revised without notifying the council, and if there is to be changes in service delivery targets and performance indicators, this must be with the approval of the council, following approval of an adjustments budget (section 54(1)(c) of MFMA). This council approval is necessary to ensure that the mayor or municipal manager do not revise service delivery targets downwards in the event where there is poor performance”*

3 DISCUSSION

The Mid-Year Budget and Performance Assessment was compiled in terms of Section 72 of the Municipal Finance Management Act, 56 of 2003 (MFMA) and submitted to the Mayor on 23 January 2015 with the recommendation that an adjustment budget be submitted to Council. The Mayor then submitted this assessment to Council on 27 January 2015. The adjustment budget for the 2014/15 Financial Year will be submitted to Council prior to this report.

The Municipality’s SDBIP comprises two distinct components, namely a non-financial and financial component.

3.1 NON FINANCIAL COMPONENT

The non-financial component comprises pre-determined objectives with key performance indicators and service delivery targets which are coupled to the national key performance areas of local government and the strategic objectives of the IDP.

It has become necessary to make amendments to the Municipality's SDBIP and proposed amendments include:

1. Revised capital expenditure programme.
2. Removal of mid- year targets. At the request of the Performance Audit Committee some statistical measures which were previously only measured at year end were also measured mid- year. When the final year targets are inserted, the system will average the mid- year and final actuals and the final actual may not align to the Annual Financial Statements which will be queried by the Auditor General. The mid-year actuals remain recorded in the Mid-year Budget and Performance Assessment Report.
3. Amendment of calculation types. The calculation types pertaining to the number of indigents were amended to a reverse stand- alone type which measures in the negative.
4. Revised annual targets which were developed with due cognisance that annual targets cannot be adjusted downwards due to poor performance.
5. Revised target dates.

The proposed amendments to the SDBIP (Key performance indicators) are attached as **Annexure A** to this report. All amendments are in shaded blocks. Deletions are crossed out and additions are in brackets. Revised targets are indicated in the column "Revised targets". The reason for amendments is indicated in the Reason Column.

3.2 FINANCIAL COMPONENT

The amended financial component of the SDBIP is attached as **Annexure B**. It derives from the adjustment budget and comprises;

- **Annexure B1:** Adjustment of monthly projections of revenue by source and expenditure by type
- **Annexure B2:** Adjustment of monthly projections of expenditure and revenue (municipal Vote)
- **Annexure B3:** Adjustment of monthly capital expenditure per municipal vote
- **Annexure B4:** Revised three year capital works programme

ANNEXURE A: SDBIP (KEY PERFORMANCE INDICATORS)

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Annual Target	Revised Target	KPI Calculation Type	Sep 2014	Dec 2014	March 2015	June 2015	Reason for amendment
									Target	Target	Target	Target	
TL1	Office of the Municipal Manager	To budget strategically, grow and diversify our revenue and ensure value for money services	The percentage of a municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's integrated development plan (Office of the MM) (Reg 796)	% Capital budget spent	Promis expenditure report	95%	95%	Carry Over	0%	30% 0%	40% 0%	95%	Revision of capital programme following adjustment budget.
TL2	Office of the Municipal Manager	To create an efficient, effective and accountable administration	Improve staff productivity and responsiveness through quarterly leadership development initiatives	No of Leadership Forum Meetings and other leadership initiatives	Attendance registers	4	4	Accumulative	1	1	1	1	
TL3	Office of the Municipal Manager	To provide open transparent corruption free governance	Achieve an unqualified audit without matters (2013/14 Financial year)	No of matters in final audit report (no more than 3)	AG Report (2013/14 financial year)	3	3	Reverse Stand-Alone	0	3	0	0	
TL4	Office of the Municipal Manager	To provide open transparent corruption free governance	Development of a risk based audit plan (MFMA - Section 165(2)(a)) by 30 September 2014	Approved risk based audit plan with internal audit programme	Mayoral Committee Minutes	1	1	Stand-Alone	1	0	0	0	
TL5	Office of the Municipal Manager	To provide open transparent corruption free	Convene a Councillor and Senior Management strategic	Strategic planning session held	Attendance register / Minutes	1	1	Stand-Alone	0	1	0	0	

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Annual Target	Revised Target	KPI Calculation Type	Sep 2014	Dec 2014	March 2015	June 2015	Reason for amendment
									Target	Target	Target	Target	
		governance	planning session for the IDP Review and budget process by 30 November 2014										
TL6	Office of the Municipal Manager	To provide open transparent corruption free governance	Compliance with laws and regulations	% Compliance level as measured by compliance assist	Compliance assist report	95%	95%	Stand-Alone	95%	95%	95%	95%	
TL7	Office of the Municipal Manager	To communicate effectively and be responsive to the needs of the Community	Develop a revised public participation policy by 30 March June 2015	No of policies developed	Mayoral Committee Minutes	1	1	Stand-Alone	0	0	± 0	0-1	Target date amended due to prioritisation of legislated reports in third quarter. (IDP Review, Oversight Report etc.
TL8	Office of the Municipal Manager	To communicate effectively and be responsive to the needs of the Community	Communicate with the public on a quarterly basis through printed media (newsletters, articles, press releases etc)	No of editions / communications (newsletters, articles, press statements)	Publications, articles and press statements issues by the Municipal Manager	8	2	Carry Over	2	2	2	2	
TL9	Office of the Municipal Manager	To communicate effectively and be responsive to the needs of the Community	Quarterly ward committee meetings / engagements	No of meetings / engagements per quarter	Minutes / Attendance registers	28	7	Carry Over	7	7	7	7	
TL10	Office of the Municipal Manager	To communicate effectively and be responsive to the needs of the Community	Undertake an annual Customer Service evaluation and make recommendations on the	No of customer service evaluations with reports	Mayoral Committee Minutes	1	1	Stand-Alone	0	0	0	1	

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Annual Target	Revised Target	KPI Calculation Type	Sep 2014	Dec 2014	March 2015	June 2015	Reason for amendment
									Target	Target	Target	Target	
			improvement of customer service by 30 June 2015										
TL1 1	Office of the Municipal Manager	To conserve and manage the natural environment and mitigate the impacts of climate change	Co-ordinate entry for Greenest Town Competition by the due date	No of submitted entry forms	Submitted entry	1	1	Stand-Alone	1	0	0	0	
TL1 2	Office of the Municipal Manager	To conserve and manage the natural environment and mitigate the impacts of climate change	Implement 2 environmental initiatives by 30 June 2015 (biodiversity / climate change)	No of initiatives implemented	Project report and photos	2	2	Carry Over	0	0	0	2	
TL1 3	Office of the Municipal Manager	To promote cultural and socio economic development of our community	Develop a short -medium term LED Strategy with implementation plan based on PACA outcomes by 30 December 30 June 2015	No of strategies developed	Mayoral Committee Minutes	1	1	Stand-Alone	0	± 0	0	0-1	Target date extended to include results of 2014 LED Maturity Assessment in Strategy. Results became available in January.
TL1 4	Office of the Municipal Manager	To promote cultural and socio economic development of our community	Implement 2 social development initiatives by 30 June 2015	No of initiatives implemented	Project report and photos	2	2	Carry Over	0	0	0	2	
TL1 5	Office of the Municipal Manager	To promote cultural and socio economic development of our community	Develop a local youth development strategy by December 2014 30 June 2015	No of strategies developed	Mayoral Committee Minutes	1	1	Stand-Alone	0	± 0	0	0-1	Target date amended due to prioritisation of legislated reports in second and third quarter. (Annual report, IDP Review, Oversight Report etc.
TL1 6	Corporate Services	To budget strategically,	The percentage of a	% Capital budget spent	Promis expenditure	95%	95%	Carry Over	0%	24%	36%	95%	

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Annual Target	Revised Target	KPI Calculation Type	Sep 2014	Dec 2014	March 2015	June 2015	Reason for amendment
									Target	Target	Target	Target	
		grow and diversify our revenue and ensure value for money services	municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's integrated development plan (Corporate Services) (Reg 796)		report								
TL17	Corporate Services	To provide open transparent corruption free governance	Implement SITA Report recommendations on software standardisation by 30 March 2015	No of licences obtained to standardise software	Valid licences	140	140	Carry Over	0	0	140	140	
TL18	Corporate Services	To create an efficient, effective and accountable administration	Submit quarterly report on human resource management in approved format	No of HR Reports	Mayoral Committee Minutes	4	4	Carry Over	1	2	3	4	
TL19	Corporate Services	To create an efficient, effective and accountable administration	Develop a strategy that will enhance the Municipality's compliance with its employment equity targets by 30 December 2014	No of approved strategies	Mayoral Committee Minutes	1	1	Stand-Alone	0	1	0	0	
TL20	Corporate Services	To create an efficient, effective and accountable administration	The percentage of a municipality's budget actually spent on implementing its workplace skills	% of the Municipalities training budget spent on implementing its Work Place Skills Plan	Promis expenditure report	95%	95%	Carry Over	5%	25%	70%	95%	

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Annual Target	Revised Target	KPI Calculation Type	Sep 2014	Dec 2014	March 2015	June 2015	Reason for amendment
									Target	Target	Target	Target	
			plan; (Reg 796)										
TL2 1	Corporate Services	To promote the well-being, health, safety and security of our community	Compile a Sport Master Plan in accordance with approved framework by December 2014	No of plans approved	Mayoral Committee Minutes	1	1	Stand-Alone	0	1	0	0	
TL2 2	Corporate Services	To promote the well-being, health, safety and security of our community	Fully utilise MIG conditional grant to upgrade sport infrastructure in accordance with business plan by 30 June 2015 (Subject to MIG Funding approval)	% of MIG conditional capital grants spent	Promis expenditure report	100%	100%	Carry Over	0%	5% 0%	33% 0%	100%	Revision of capital programme following adjustment budget.
TL2 3	Corporate Services	To budget strategically, grow and diversify our revenue and ensure value for money services	Review revenue enhancement plan for resorts by 30 September 2014	No of revised revenue enhancement plans	Mayoral Committee Minutes	1	1	Stand-Alone	1	0	0	0	
TL2 4	Corporate Services	To budget strategically, grow and diversify our revenue and ensure value for money services	Increase actual income from traffic fines to 30% per quarter. Collect 95% of budgeted income for speeding fines. (Excluding budgeted debt provision)	% actual income from fines	Promis income report	30%	95%	Stand-Alone	30% 0%	30% 0%	30% 0%	30% 95%	KPI formulation changed to ensure improve accuracy of calculation of actuals
TL2 5	Corporate Services	To promote the well-being, health, safety	Develop and implement a law enforcement operational	No of approved strategies	Mayoral Committee Minutes	1	1	Stand-Alone	1	0	0	0	

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Annual Target	Revised Target	KPI Calculation Type	Sep 2014	Dec 2014	March 2015	June 2015	Reason for amendment
									Target	Target	Target	Target	
		and security of our community	strategy to enhance visibility and functionality of law enforcement officers by 30 September 2014										
TL2 6	Corporate Services	To promote the well-being, health, safety and security of our community	Develop a new Disaster Management Plan by 30 March 2015	No of plans developed	Mayoral Committee Minutes	1	1	Stand-Alone	0	0	1	0	
TL2 7	Corporate Services	To develop, manage and regulate the built environment	Convene a SPLUMA workshop with all role-players to determine roles and responsibilities and develop an implementation plan by 30 September 2014	No of SPLUMA workshops convened	Workshop minutes and implementation plan	1	1	Stand-Alone	0	1	0	0	
TL2 8	Corporate Services	To promote cultural and socio economic development of our community	Provision of improved library services to community	% of library grant spent	Promis expenditure report	100%	100%	Carry Over	25%	50%	75%	100%	
TL2 9	Technical Services	To budget strategically, grow and diversify our revenue and ensure value for money services	The percentage of a municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the	% Capital budget spent	Promis expenditure report	95%	95%	Carry Over	14% 1%	53% 10%	75% 30%	95%	Revision of capital programme following adjustment budget.

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Annual Target	Revised Target	KPI Calculation Type	Sep 2014	Dec 2014	March 2015	June 2015	Reason for amendment
									Target	Target	Target	Target	
			municipality's integrated development plan (Technical Services). (Reg796)										
TL30	Technical Services	To budget strategically, grow and diversify our revenue and ensure value for money services	Restrict annual water losses to 10%	% water losses	AFS	10%	10%	Reverse Stand-Alone	0%	0%	0%	10%	
TL31	Technical Services	To provide and maintain bulk and service infrastructure that will address backlogs and provide for future development	Build new reservoir (Veddrif) (Phase 1) by 30 June 2015	% MIG Funding spent on upgrading of Veddrif reservoir	Promis expenditure report	100%	100%	Carry Over	0%	6% 0	50% 13%	100%	Revision of capital programme following adjustment budget.
TL32	Technical Services	To provide and maintain bulk and service infrastructure that will address backlogs and provide for future development	Upgrade Water infrastructure (Porterville) (Phase 1) by 30 June 2015	% MIG Funding spent on upgrading of water infrastructure	Promis expenditure report	100%	100%	Carry Over	0%	6% 2%	30% 43%	100%	Revision of capital programme following adjustment budget.
TL33	Technical Services	To budget strategically, grow and diversify our revenue and ensure value for money services	Restrict annual electricity losses to 10%	% electricity losses	AFS	10%	10%	Reverse Stand-Alone	0%	0%	0%	10%	

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Annual Target	Revised Target	KPI Calculation Type	Sep 2014	Dec 2014	March 2015	June 2015	Reason for amendment
									Target	Target	Target	Target	
TL3 4	Technical Services	To conserve and manage the natural environment and mitigate the impacts of climate change	Closure of landfill sites	No of maintenance plans compiled by 30 June 2015	Maintenance plan submitted to DEADP	4	4	Carry Over	0	0	2	4	
TL3 5	Technical Services	To provide and maintain bulk and service infrastructure that will address backlogs and provide for future development	Fully utilise MIG conditional grant to upgrade infrastructure by 30 June 2015	% of MIG conditional capital grants spent	Promis expenditure report	100%	100%	Carry Over	42% 0%	46% 1%	64% 21%	100%	Revision of capital programme following adjustment budget.
TL3 6	Technical Services	To provide and maintain bulk and service infrastructure that will address backlogs and provide for future development	Fully utilise conditional road maintenance operational grant by 31 March 2015	% of conditional operational grants spent	Promis expenditure report	100%	100%	Carry Over	0%	0%	100%	100%	
TL3 7	Technical Services	To provide and maintain bulk and service infrastructure that will address backlogs and provide for future development	Implement Housing pipeline projects: Implement Hostel upgrade	No of units	Completion certificate	32	32	Carry Over	0	0	0	32	
TL3 8	Technical Services	To provide and maintain bulk and	Implement Housing pipeline projects:	No of units	Completion certificate	58	58	Carry Over	0	0	0	58	

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Annual Target	Revised Target	KPI Calculation Type	Sep 2014	Dec 2014	March 2015	June 2015	Reason for amendment
									Target	Target	Target	Target	
		service infrastructure that will address backlogs and provide for future development	Porterville houses										
TL39	Technical Services	To provide and maintain bulk and service infrastructure that will address backlogs and provide for future development	Implement Housing pipeline projects: Velddrif / Noordhoek services	No of serviced stands	Completion certificate	108	108	Carry Over	0	0	0	108	
TL40	Technical Services	To conserve and manage the natural environment and mitigate the impacts of climate change	Reduce the volume of household waste transported to approved dumping sites through the recycling programme	% reduction in the cost of household waste transported from 2010/11 cost (Maintenance of saving)	Promis expenditure report	10%	10%	Carry Over	0%	0%	0%	10%	
TL41	Technical Services	To promote cultural and socio economic development of our community	The number of jobs created through the municipality's local, economic development initiatives including capital projects; (Reg 796)	Number of temporary job opportunities created (Calculated as full time equivalents (FTE)) (EPWP)	Employment contracts	128	128	Stand-Alone	0	0	0	128	
TL42	Technical Services	To provide and maintain bulk and service infrastructure that will	Revise Water Services Development Plan by 30 June 2015	No of revisions	Mayoral Committee Minutes	1	1	Stand-Alone	0	0	0	1	

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Annual Target	Revised Target	KPI Calculation Type	Sep 2014	Dec 2014	March 2015	June 2015	Reason for amendment
									Target	Target	Target	Target	
		address backlogs and provide for future development											
TL4 3	Technical Services	To provide and maintain bulk and service infrastructure that will address backlogs and provide for future development	Revise Integrated Waste Management Plan by 30 June 2015	No of revisions	Mayoral Committee Minutes	1	1	Stand-Alone	0	0	0	1	
TL4 4	Financial Services	To budget strategically, grow and diversify our revenue and ensure value for money services	The percentage of a municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's integrated development plan (Finance) (Reg 796)	% Capital budget spent	Promis expenditure report	95%	95%	Carry Over	0%	0%	0%	95%	
TL4 5	Financial Services	To budget strategically, grow and diversify our revenue and ensure value for money services	Compile long term financial plan by 30 March 2015	No of plans approved	Mayoral Committee Minutes	1	1	Stand-Alone	0	0	1	0	
TL4 6	Financial Services	To provide open transparent corruption	Implement a centralised SCM system by 30 December 2014	% of orders processed within prescribed	Requisition / order reports	100%	100%	Stand-Alone	0%	0%	100%	100%	

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Annual Target	Revised Target	KPI Calculation Type	Sep 2014	Dec 2014	March 2015	June 2015	Reason for amendment
									Target	Target	Target	Target	
		free governance		timeframes.									
TL4 7	Financial Services	To budget strategically, grow and diversify our revenue and ensure value for money services	Improve credit control through the institution of legal processes against non-exchange debtors.	% of non-exchange debtors against whom legal action can be and is instituted.	Attorney appointment letters / Promis debtor analysis report	100%	100%	Carry Over	0%	50%	100%	100%	
TL4 8	Financial Services	To budget strategically, grow and diversify our revenue and ensure value for money services	Improve debtor management and revenue collection	% Debt recovery rate	Promis Report	95%	95%	Carry Over	45%	60%	95%	95%	
TL4 9	Financial Services	To budget strategically, grow and diversify our revenue and ensure value for money services	Investigate alternative methods of debt collection and develop a strategy to reduce the Municipality's outstanding debt by 30 December 2014	No of approved strategies	Mayoral Committee Minutes	1	1	Stand-Alone	0	1	0	0	
TL5 0	Financial Services	To budget strategically, grow and diversify our revenue and ensure value for money services	Monthly bank reconciliations within 60 days of month end.	No of Bank reconciliations completed	Bank reconciliations	12	12	Accumulative	3	3	3	3	
TL5 1	Financial Services	To budget strategically, grow and diversify our revenue and ensure value for money	Submit monthly VAT reconciliations of all VAT Votes	No of VAT reconciliations submitted	VAT Reconciliations	12	12	Accumulative	3	3	3	3	

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Annual Target	Revised Target	KPI Calculation Type	Sep 2014	Dec 2014	March 2015	June 2015	Reason for amendment
									Target	Target	Target	Target	
		services											
TL5 2	Financial Services	To budget strategically, grow and diversify our revenue and ensure value for money services	Submit monthly Section 71 Report in terms of the MFMA before the 10th working day of each month	No of reports submitted	S 71 Reports	12	12	Accumulative	3	3	3	3	
TL5 3	Council	To budget strategically, grow and diversify our revenue and ensure value for money services	Financial Viability: Cost coverage (Reg 796)	Cost coverage ((Available cash+ investments)/ Monthly fixed operating expenditure (SA8)	Promis report	0.3	4.5	Stand-Alone	0	0.3 0	0	0.3 4.5	Calculation of target verified after AFS and Audit Report. Removal of mid-year target when final target is inserted to ensure alignment with AFS. System averages actuals which leads to misalignment which is queried by AG.
TL5 4	Council	To budget strategically, grow and diversify our revenue and ensure value for money services	Financial Viability: Debt coverage (Reg 796)	Debt coverage ((Total operating revenue- operating grants received)/debt service payments due within the year) (SA8)	Promis report	24.2	20.38	Stand-Alone	0	24.2 0	0	24.2 20.38	Calculation of target verified after AFS and Audit Report. Removal of mid-year target when final target is inserted to ensure alignment with AFS. System averages actuals which leads to misalignment which is queried by AG.
TL5 5	Council	To budget strategically, grow and diversify our revenue and ensure value for money services	Financial Viability: Service debtors to revenue (Reg 796)	Service debtors to revenue – (Total outstanding service debtors/ revenue received for services) (SA8)	Promis report	26.1	32.3	Stand-Alone	0	26.1 0	0	26.1 32.3	Calculation of target verified after AFS and Audit Report. Removal of mid-year target when final target is inserted to ensure alignment with AFS. System averages actuals which leads to misalignment which is queried by AG.
TL5 6	Council	To provide and maintain bulk and service infrastructure	The number of indigent households with access to free basic services.	No of indigent households receiving free basic water.	Indigent Register / Promis Report	2,349	2,349	Stand Alone Reverse stand alone	0	2,349	0	2,349	Amendment of calculation type to measure in the negative. Number of indigents must not exceed equitable share allocation.

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Annual Target	Revised Target	KPI Calculation Type	Sep 2014	Dec 2014	March 2015	June 2015	Reason for amendment
									Target	Target	Target	Target	
		e that will address backlogs and provide for future development	(Water) (Reg 796)										
TL57	Council	To provide and maintain bulk and service infrastructure that will address backlogs and provide for future development	The number of indigent households with access to free basic services. (Sanitation) (Reg 796)	No of Indigent households receiving free basic sanitation	Indigent Register / Promis Report	2,160	2,160	Stand Alone Reverse stand alone	0	2,160	0	2,160	Amendment of calculation type to measure in the negative. Number of indigents must not exceed equitable share allocation.
TL58	Council	To provide and maintain bulk and service infrastructure that will address backlogs and provide for future development	The number of indigent households with access to free basic services. (Electricity) (Reg 796)	No of Indigent households receiving free basic electricity	Indigent Register / Promis Report	2,349	2,349	Stand Alone Reverse stand alone	0	2,349	0	2,349	Amendment of calculation type to measure in the negative. Number of indigents must not exceed equitable share allocation.
TL59	Council	To provide and maintain bulk and service infrastructure that will address backlogs and provide for future development	The number of indigent households with access to free basic services. (Refuse removal) (Reg 796)	No of Indigent households receiving free basic refuse	Indigent Register / Promis Report	2,349	2,349	Stand Alone Reverse stand alone	0	2,349	0	2,349	Amendment of calculation type to measure in the negative. Number of indigents must not exceed equitable share allocation.
TL60	Council	To create an efficient, effective and accountable administrative	The number of people from employment equity target groups	% of vacancies filled from target groups	Employment Equity Report	100%	100%	Stand-Alone	0%	100%	0%	100%	

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Annual Target	Revised Target	KPI Calculation Type	Sep 2014	Dec 2014	March 2015	June 2015	Reason for amendment
									Target	Target	Target	Target	
		n	employed in the three highest levels of management in compliance with the municipality's approved employment equity plan; (Reg 796)										
TL6 1	Council	To provide and maintain bulk and service infrastructure that will address backlogs and provide for future development	The number of households with access to basic level of sanitation (Water borne and septic tanks)	No of HH that meet minimum standard sanitation	Promis Consumer reports	8,530	8,530	Stand-Alone	0	8530 0	0	8,530	Removal of mid-year target when final target is inserted to ensure alignment with AFS. System averages actuals which leads to misalignment which is queried by AG.
TL6 2	Council	To provide and maintain bulk and service infrastructure that will address backlogs and provide for future development	The number of households with access to basic level of electricity	No of HH that meet minimum standard electricity	Promis Consumer reports	8,580	8,580	Stand-Alone	0	8580 0	0	8,580	Removal of mid-year target when final target is inserted to ensure alignment with AFS. System averages actuals which leads to misalignment which is queried by AG.
TL6 3	Council	To provide and maintain bulk and service infrastructure that will address backlogs and provide for future development	The number of households with access to basic level of refuse removal	No of HH that meet minimum standard refuse removal	Promis Consumer reports	8,500	8,500	Stand-Alone	0	8500 0	0	8,500	Removal of mid-year target when final target is inserted to ensure alignment with AFS. System averages actuals which leads to misalignment which is queried by AG.

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Annual Target	Revised Target	KPI Calculation Type	Sep 2014	Dec 2014	March 2015	June 2015	Reason for amendment
									Target	Target	Target	Target	
TL64	Council	To provide and maintain bulk and service infrastructure that will address backlogs and provide for future development	The number of households with access to basic level of water	No of HH that meet minimum standard water	Promis Consumer reports	8,400	8,400	Stand-Alone	0	8400 0	0	8,400	Removal of mid-year target when final target is inserted to ensure alignment with AFS. System averages actuals which leads to misalignment which is queried by AG.

ANNEXURE B1: ADJUSTMENT OF MONTHLY PROJECTIONS OF REVENUE BY SOURCE AND EXPENDITURE BY TYPE

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	Aug	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source															
Property rates	13,270	3,192	3,245	3,153	3,259	3,374	3,089	3,089	3,089	3,089	3,089	3,089	48,030	55,901	60,385
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	6,754	7,424	6,575	5,939	6,026	6,422	7,075	7,075	7,075	7,075	7,075	7,075	81,591	83,091	89,744
Service charges - water revenue	1,316	1,347	1,377	2,355	1,195	1,797	1,827	1,827	1,827	1,827	1,827	1,827	20,348	20,039	21,589
Service charges - sanitation revenue	757	802	907	702	793	791	762	762	762	762	762	762	9,323	6,789	6,847
Service charges - refuse	1,263	1,338	1,346	1,172	1,328	1,384	1,313	1,313	1,313	1,313	1,313	1,313	15,710	12,507	12,732
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	10,431	11,305
Rental of facilities and equipment	187	326	475	284	222	596	203	203	203	203	203	203	3,309	3,302	3,536
Interest earned - external investments	118	130	142	436	182	346	108	108	108	108	108	108	2,000	1,350	1,000
Interest earned - outstanding debtors	233	258	292	88	236	291	234	234	234	234	234	234	2,800	3,120	3,370
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1	142	73	79	115	1	532	532	532	532	532	532	3,605	4,085	4,271
Licences and permits	-	-	-	-	-	-	217	217	217	217	217	217	1,300	1,404	1,516
Agency services	142	155	208	173	139	198	157	157	157	157	157	157	1,958	2,114	2,283
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	39,174	39,174	37,324	41,870
Other revenue	178	211	257	195	271	166	292	292	292	292	292	292	3,028	2,678	2,872
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	Aug	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Total Revenue	24,218	15,325	14,899	14,577	13,768	15,366	15,808	15,808	15,808	15,808	15,808	15,808	54,983	232,177	244,135	263,320
Expenditure By Type																
Employee related costs	6,899	6,294	6,742	6,770	10,437	6,675	7,604	7,604	7,604	7,604	7,604	7,604	7,604	89,442	95,720	102,994
Remuneration of councillors	398	393	390	401	398	407	421	421	421	421	421	421	421	4,914	5,253	5,637
Debt impairment	317	–	159	159	159	159	692	692	692	692	692	692	692	5,103	5,040	5,295
Depreciation & asset impairment	2,910	–	1,455	1,455	1,455	1,455	1,128	1,128	1,128	1,128	1,128	1,128	1,128	15,495	18,717	20,140
Finance charges	621	–	377	310	310	3,206	956	956	956	956	956	956	956	10,559	10,814	11,610
Bulk purchases	6,664	729	12,114	532	4,198	8,166	5,030	5,030	5,030	5,030	5,030	5,030	5,030	62,585	65,419	70,391
Other materials	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services	154	422	537	403	449	939	831	831	831	831	831	831	(7,057)	–	–	–
Grants and subsidies	384	28	429	9	378	29	319	319	319	319	319	319	319	3,170	3,291	3,541
Other expenditure	3,311	2,095	2,739	3,018	3,154	2,524	3,479	3,479	3,479	3,479	3,479	3,479	11,366	45,601	44,724	49,640
Loss on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure	21,658	9,960	24,940	13,056	20,939	23,559	20,459	20,459	20,459	20,459	20,459	20,459	20,459	236,869	248,978	269,248
Surplus/(Deficit)	2,560	5,365	(10,041)	1,521	(7,171)	(8,193)	(4,651)	(4,651)	(4,651)	(4,651)	(4,651)	(4,651)	34,523	(4,691)	(4,842)	(5,928)
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–	–	–	20,269	20,269	18,510	18,014
Contributions													–	–	–	–
Contributed assets													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	2,560	5,365	(10,041)	1,521	(7,171)	(8,193)	(4,651)	(4,651)	(4,651)	(4,651)	(4,651)	(4,651)	54,792	15,578	13,668	12,086

(WC013 Bergvriev - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure)

ANNEXURE B2: ADJUSTMENT OF MONTHLY PROJECTIONS OF EXPENDITURE AND REVENUE (MUNICIPAL VOTE)

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	Aug	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote															
Vote 1 - Municipal Manager	10,881	1	-	44	9,163	-	(774)	(774)	(774)	(774)	(774)	(774)	15,446	16,720	18,184
Vote 2 - Finance	13,630	3,611	3,717	4,107	3,693	4,027	4,217	4,217	4,217	4,217	4,217	4,217	58,086	65,340	70,172
Vote 3 - Corporate Services	351	662	768	1,654	526	670	2,098	2,098	2,098	2,098	2,098	2,098	17,220	17,263	18,036
Vote 4 - Technical Services	10,237	11,511	10,414	10,278	9,892	10,669	16,449	16,449	16,449	16,449	16,449	16,449	161,694	163,323	174,943
Total Revenue by Vote	35,099	15,784	14,899	16,083	23,275	15,366	21,990	21,990	21,990	21,990	21,990	21,990	252,446	262,646	281,334
Expenditure by Vote															
Vote 1 - Municipal Manager	2,384	1,045	1,424	947	1,646	1,111	1,661	1,661	1,661	1,661	1,661	1,661	18,522	20,251	22,135
Vote 2 - Finance	(329)	1,441	1,039	894	2,020	888	827	827	827	827	827	827	10,915	11,169	13,180
Vote 3 - Corporate Services	2,920	2,068	2,711	2,862	3,871	2,806	4,032	4,032	4,032	4,032	4,032	4,032	41,429	42,855	45,979
Vote 4 - Technical Services	16,683	5,406	19,766	8,353	13,401	18,753	13,940	13,940	13,940	13,940	13,940	13,940	166,003	174,703	187,954
Total Expenditure by Vote	21,658	9,960	24,940	13,056	20,939	23,559	20,459	20,459	20,459	20,459	20,459	20,459	236,869	248,978	269,248
Surplus/ (Deficit)	13,441	5,824	(10,041)	3,027	2,336	(8,193)	1,531	1,531	1,531	1,531	1,531	1,531	15,578	13,668	12,086

(WC013 Bergrievier - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote))

ANNEXURE B3: ADJUSTMENT OF MONTHLY CAPITAL EXPENDITURE PER MUNICIPAL VOTE

Description - Municipal Vote	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	Aug	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation															
Vote 1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance	-	-	-	-	13	-	65	65	65	65	65	65	400	1,100	850
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	300	-
Vote 4 - Technical Services	-	-	-	60	108	138	1,370	1,031	1,415	1,535	1,506	1,877	9,041	9,339	2,065
Capital Multi-year expenditure sub-total	-	-	-	60	121	138	1,435	1,096	1,480	1,600	1,571	1,942	9,441	10,739	2,915
												3,883	18,882	21,478	5,830
Single-year expenditure appropriation															
Vote 1 - Municipal Manager	-	-	-	-	2	-	9	18	18	18	18	18	103	36	36
Vote 2 - Finance	-	-	4	3	-	-	4	4	11	11	11	11	60	30	30
Vote 3 - Corporate Services	-	-	4	158	17	15	198	144	871	746	879	1,406	4,439	3,190	3,520
Vote 4 - Technical Services	4	67	295	505	1,328	526	242	1,326	3,071	2,510	4,431	3,695	18,001	17,592	25,072
Capital single-year expenditure sub-total	4	67	303	666	1,347	541	454	1,493	3,972	3,286	5,340	5,131	22,602	20,848	28,658
Total Capital Expenditure	4	67	303	726	1,468	679	1,888	2,588	5,451	4,886	6,911	7,072	32,044	31,588	31,573

(WC013 Bergrivier - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote))

ANNEXURE B4: REVISED THREE YEAR CAPITAL WORKS PROGRAMME

Function	Description	JOB NO	Budget 2014/15	Adjustment Budget 2014/15	Funding Adjustment Budget 2014/15	Budget 2015/16	Budget 2016/17
Budget and treasury office	Diverse equipment	KATRO185	30,000	30,000	cr	30,000	30,000
Budget and treasury office	Replacing outdated computers and software	KATRO276	100,000	100,000	cr	100,000	100,000
Budget and treasury office	Upgrade of Income System to Promis ²	KATRO277	300,000	300,000	sk	1,000,000	750,000
Budget and treasury office	Assets from Insurance claims			30,000	cr		
Community and social services	Storage Facilities	MATRO183	30,000	30,000	cr	20,000	
Community and social services	Diverse equipment	KATRO193	-	10,000	cr		
Community and social services	Burglar bars at libraries (PB, VD,BJ, LBW)		-	-	cr	-	50,000
Community and social services	Container Library for Wittewater		-	-	pawk	500,000	
Community and social services	Book Detection System	KATRO272	150,000	149,335	pawk	180,000	200,000
Community and social services	Fencing of Porterville Library	OMHE0012	260,000	130,280	pawk	-	
Community and social services	Tiling of LB Wernich Library	GEBO0075	75,000	121,000	pawk	-	
Community and social services	Air conditioners	KATRO274	15,000	19,500	pawk		
Community and social services	Shelves/Tables/Office furniture for libraries	KATRO275	73,000	160,000	pawk	25,000	30,000
Community and social services	Enlarging Dwarskersbos Library		-	-	pawk	225,000	
Community and social services	Replacing/fixing of library hall kitchen in PB Library		-	-	pawk	40,000	
Community and social services	New building for Berghof Library		-	-	pawk	-	400,000
Community and social services	Burglar bars - library			91,500	pawk		
Community and social services	Laptops Bib			53,000	pawk		
Community and social services	Firewalls on computers Bib			60,000	pawk		
Community and social services	Diverse equipment	KATRO179	3,000	3,000	cr	4,000	4,000
Community and social services	Tools	MATRO170	5,000	5,000	cr	10,000	10,000
Community and social services	Gravel access roads - cemetery		-	-	cr	-	35,000
Community and social services	Expansion of cemetery	GEBO0067	80,000	80,000	cr	200,000	200,000
Community and social services	Fence new cemetery : Porterville			-		-	150,000
Community and social services	Equipment			14,000	pawk		
Corporate Services	Diverse equipment	KATRO229	10,000	10,000	cr		
Corporate Services	Optiplan cabinets	KATRO233		-		10,000	
Corporate Services	Diverse equipment	KATRO191	4,000	4,000	cr	4,000	4,000
Corporate Services	Community Hall: curtains	KATRO263	75,000.0	87,600	cr	65,000	60,000
Corporate Services	Tables and chairs (Community Hall)	KATRO264	25,000.0	23,000	cr	30,000	30,000
Corporate Services	Tile floor (Porterville Community Hall)	GEBO0074	80,000	80,000	cr		
Corporate Services	Replace fence - commonage		-	-	cr	50,000	50,000
Corporate Services	Paving Community Hall		-	-	cr		25,000
Corporate Services	Fence - Municipal stores	OMHE0011	50,000	50,000	cr	100,000	100,000

Function	Description	JOB NO	Budget 2014/15	Adjustment Budget 2014/15	Funding Adjustment Budget 2014/15	Budget 2015/16	Budget 2016/17
Corporate Services	Tools	MATR0172	10,000	10,000	cr	10,000	10,000
Corporate Services	Cutlery (Community hall)	KATRO266	10,000.0	7,500	cr	10,000	10,000
Corporate Services	Air conditioners - offices	KATRO267	25,000.0	12,400	cr	25,000	25,000
Corporate Services	Replacement of photocopiers	KATRO273	40,000	30,000	pawk	100,000	100,000
Corporate Services	Office equipment	KATRO175	10,000	10,000	cr	10,000	10,000
Corporate Services	Photocopiers	KATRO176	300,000.0	293,000	cr	300,000	400,000
Corporate Services	Back-up disks		-	-	cr	-	10,000
Corporate Services	Upgrade IT system (SITA Report)		-	-	MSIG	0	500,000
Corporate Services	Microsoft volume Licensing	KATRO270	600,000	600,000	MSIG	600,000	600,000
Corporate Services	Replacement of computers	KATRO271	200,000	200,000	cr	200,000	200,000
Corporate Services	Entrance gate Store			8,000	cr		
Electricity	High tension circuit breakers	ELEK0047	30,000	30,000	cr	30,000	30,000
Electricity	Bulk meter replacement	ELEK0049	60,000	60,000	cr	60,000	60,000
Electricity	Network strengthening	ELEK0051	-	-	cr	100,000	120,000
Electricity	Strengthen CBD Network	ELEK0053	50,000	50,000	cr	50,000	60,000
Electricity	Diverse equipment	KATRO183	10,000	10,000	cr	10,000	12,000
Electricity	Generator: Pressure towers (DKB)	MATR0121		-			200,000
Electricity	Meter streetlights	MATR0122	30,000	30,000	cr	30,000	30,000
Electricity	Replace street lights	STLG0015	80,000	80,000	cr	100,000	120,000
Electricity	Install mini - sub for increased demand in industrial area		-	-	cr	320,000	
Electricity	Mid block lines		-	-	cr	180,000	200,000
Electricity	Canopies for cherry pickers		-	-	cr	25,000	
Electricity	High tension pole replacements	ELEK0054	50,000	50,000	cr	50,000	
Electricity	HT Meter tester	MATR0174		-			
Electricity	15 Meter Cherry Picker for CBY 5469	MATR0178	450,000.0	711,000	el		
Electricity	HT supply from main substation to Piet Retief Street switch station (Reuse existing main line material)			-	cr		100,000
Electricity	Network Renewals	ELEK0059	750,000.0	530,000	cr	750,000	750,000
Electricity	Replacing conventional electricity meters with prepaid	ELEK0060	750,000	750,000	cr	750,000	750,000
Electricity	Electrification 89 Service Sites Noordhoek	ELEK0061	1,000,000	1,000,000	doe		
Electricity	Electrification 116 RDP Houses Porterville	ELEK0062	1,100,000	1,100,000	doe		
Electricity	Bulk Services Upgrade to Monte Bertha		-	-	doe	1,500,000	
Electricity	Albatros Development 100 RDP Houses			-		1,500,000	
Electricity	Low Cost Housing			-			3,000,000

Function	Description	JOB NO	Budget 2014/15	Adjustment Budget 2014/15	Funding Adjustment Budget 2014/15	Budget 2015/16	Budget 2016/17
Executive and council	Diverse office furniture and equipment	KATRO261	45,000	45,000	cr	19,000	19,000
Executive and council	Diverse office furniture and equipment	KATRO262	38,000	38,000	cr	17,000	17,000
Executive and council	Upgrade audio visual equipment - Council Chamber	KATRO269	20,000	20,000	cr		
Housing	Housing	GEBO0050	21,769,000	-	beh	-	-
Housing	8 Wendy Houses	GEBO0072	-	127,200	bhf		
Housing	Diverse housing			5,000	cr		
Planning and development	Diverse equipment	KATRO278	5,000	5,000	cr		
Planning and development	Electronic Management System for Planning and Development	KATRO268	150,000	-	MSIG		
Planning and development	Integrated Zoning Scheme By-Law for Bergrivier Municipality		-	-	cr	300,000	
Planning and development	Building plan Register Program			5,000	cr		
Public Safety	3 x Vehicles for New Traffic Officers	AVRT0073	540,000.0	430,000	cr	180,000	200,000
Public Safety	1 x Vehicles for New Law Enforcement Officers		-	-	cr	180,000	200,000
Public Safety	Two-way Radios		-	-	cr	50,000	50,000
Public Safety	Equipment for Learner's Classes for PV & VD		-	-	cr	100,000	-
Public Safety	Driver's Licence Test Yard for Piketberg & Porterville			-		100,000	100,000
Public Safety	1x 4X4 LDV Fire Fighting Vehicles	AVRT0067	-	-	el		
Public Safety	Fire fighting equipment	MATRO177	30,000	80,000	cr	70,000	100,000
Road Transport	Diverse equipment	KATRO196	10,000	10,000	cr	10,000	10,000
Road Transport	Radios	KATRO197	20,000	20,000	cr	20,000	
Road Transport	Reseal streets	PAIE0101	2,520,000.0	1,950,000	el	2,500,000	2,500,000
Road Transport	Cement ditches in Aurora	PAIE0105	40,000.0	32,500	cr	40,000	40,000
Road Transport	Street name curb stones	PAIE0107	50,000	50,000	cr	50,000	50,000
Road Transport	Traffic calming measures (Speed bumps)	PAIE0126	30,000	30,000	cr	-	60,000
Road Transport	Harden pavements	PAIE0127	50,000	50,000	cr	-	200,000
Road Transport	Pave sidewalks	PAIE0129	-	-	cr	-	300,000
Road Transport	Tools	MATRO175	50,000	50,000	cr	80,000	100,000
Road Transport	Survey and design road network: Eendekuil		-	-	cr	-	75,000
Road Transport	Vibrating roller	MATRO179	180,000.0	250,000	el		
Road Transport	Curb stones: Voortrekker Street		-	-	cr	40,000	40,000
Road Transport	Construction of roads: RDP Houses	PAIE0134	300,000.0	870,000	el	300,000	300,000
Road Transport	Mechanical broom	MATRO180	180,000.0	129,000	el		
Road Transport	Construction of roads: Aurora		-	-	el	-	500,000
Road Transport	Tracking Devices	MATRO185	130,000	130,000	cr	130,000	130,000

Function	Description	JOB NO	Budget 2014/15	Adjustment Budget 2014/15	Funding Adjustment Budget 2014/15	Budget 2015/16	Budget 2016/17
Road Transport	Main road 529 intersection			-		480,000	
Road Transport	LDV x 2			200,000	cr		
Road Transport	Tractor			230,000	el		
Sport and recreation	Furniture and equipment	KATRO201	75,000	75,000	cr	130,000	165,000
Sport and recreation	Tools and Equipment	MATRO182	5,000	5,000	cr	10,000	5,000
Sport and recreation	Electrical Fencing Stywelyne	OMHE0013	150,000	150,000	cr		
Sport and recreation	Upgrade Dwarskersbos Recreation Hall into Conference centre		-	-	cr	100,000	250,000
Sport and recreation	Sound System for Beach Resorts		-	-	cr	60,000	-
Sport and recreation	Cement benches - open spaces	AVRT0057	-	-	cr	25,000	25,000
Sport and recreation	Diverse equipment	KATRO198	4,000	4,000	cr	4,000	4,000
Sport and recreation	Lawn mowers	MATRO133	50,000.0	50,000	cr	90,000	90,000
Sport and recreation	Recreation areas		-	-	cr	-	100,000
Sport and recreation	Irrigation - parks	MATRO181	20,000	20,000	cr	25,000	30,000
Sport and recreation	Replace tractor (CBY 3021)	AVRT0071	250,000.0	195,000	el		
Sport and recreation	Recreation area / garden	OFAS0032	100,000	100,000	cr		
Sport and recreation	Town entrances	OFAS0033	78,000	78,000	cr		
Sport and recreation	Diverse equipment	KATRO195	5,000.0	12,000	cr	5,000	5,000
Sport and recreation	Tools	KATRO234	50,000.0	43,000	cr	50,000	55,000
Sport and recreation	Portable pavilions	OFAS0030	50,000	50,000	cr	50,000	50,000
Sport and recreation	Upgrading of Sport Facilities	OFAS0031	1,717,000	1,315,789	mig	1,911,970	1,940,132
Waste Management	Diverse equipment	KATRO202	6,000	6,000	cr	6,000	6,000
Waste Management	Tools	KATRO238	2,000	2,000	cr	1,500	1,500
Waste Management	Refuse carts	MATRO159	-	-	cr	-	10,000
Waste Management	Drums and stands	KATRO265	30,000	30,000	cr	30,000	30,000
Waste Management	Cleansing Vehicle	AVRT0072	700,000.0	-	el		
Waste Management	Refuse compactor			-			2,100,000
Waste Management	Weighbridge (VD,PB,PV)	MATRO184	500,000.0	500,000	el	500,000	-
Waste Management	Collection Point			-			2,800,000
Waste Management	Recycling Plant			-			3,194,078
Waste Water Management	Diverse equipment	KATRO200	5,000	5,000	cr	5,000	5,000
Waste Water Management	New Gully: Inlands	PAIE0109	-	-	cr	-	100,000
Waste Water Management	Storm water ditch at Noordhoek - deepen dam	PAIE0121	50,000	50,000	cr		
Waste Water Management	Low water bridge: Park Street	PAIE0131	10,000	10,000	cr	10,000	10,000
Waste Water Management	Stabilise "Wintervoor" (Flood prevention)	PAIE0133	35,000.0	45,600	cr	35,000	35,000

Function	Description	JOB NO	Budget 2014/15	Adjustment Budget 2014/15	Funding Adjustment Budget 2014/15	Budget 2015/16	Budget 2016/17
Waste Water Management	Construction of storm water channels at low cost houses	PAIE0135	75,000	75,000	cr	75,000	75,000
Waste Water Management	Diverse equipment	KATRO199	8,000	8,000	cr	8,000	8,000
Waste Water Management	Tools	KATRO235	15,000	15,000	cr	18,000	18,000
Waste Water Management	Telemetry at pump stations	MATRO141	-	-	cr	-	120,000
Waste Water Management	Sewerage stand by pumps	MATRO157	-	-	cr	-	150,000
Waste Water Management	Switchgear and pumps	MATRO158	100,000	100,000	el	120,000	120,000
Waste Water Management	Fence WWTW		-	-	cr	60,000	
Waste Water Management	Telemetry at WWTW		-	-	cr	25,000	
Waste Water Management	Sewer line 300mm supply line Disa Street (Monte Bertha)	RIOL0041	420,000.0	420,000	el		
Waste Water Management	Expansion of WWTW	RIOL0040	-	1,154,333	mig	-	-
Waste Water Management	Sewerage Laaiplek: Oos Street	RIOL0042	300,000.0	300,000	el	450,000	
Waste Water Management	Replace Sewerage Tank on CFP 3464	MATRO186	150,000	150,000	el		
Waste Water Management	Toilette PV Dam	GEBO0076	50,000	50,000	cr		
Water	Diverse equipment	KATRO203	10,000	10,000	cr	10,000	10,000
Water	Tools	MATRO163	25,000	25,000	cr	25,000	25,000
Water	Replace Water meters	WATRO073	100,000	100,000	cr	100,000	120,000
Water	Purchase new borehole pumps	MATRO171	20,000.0	12,000	cr	20,000	20,000
Water	Dam Safety report (Waboomspruit)	WATRO093	30,000	30,000	cr		
Water	Dam safety report (Porterville Dam)	WATRO097	30,000	30,000	cr		
Water	Replace Fiat Tractor: CBY 1399	AVRT0070	200,000.0	195,000	el		
Water	Build new reservoir (Veddrif)	WATRO098	8,412,000	1,315,789	mig	6,000,000	
Water	Upgrade water treatment works			-		2,800,000	
Water	Upgrade Water infrastructure	WATRO099	1,945,000	5,963,825	mig	4,629,030	
Water	Refurbish Boreholes	WATRO100	320,000	320,000	cr		
Water	Pressure Valve (Renew)	WATRO101	120,000	120,000	cr		
Water	Water Meter at Source	WATRO102	100,000	100,000	cr	230,000	150,000
Water	Pumps (standby)	WATRO103	250,000	250,000	cr	-	230,000
Water	Reservoir			-			5,000,000
Water	Water Infrastructure PB			6,583,430	mig		
TOTAL			49,649,000	32,043,581 (17,605,419)		31,587,500	31,572,710