

# BEAUFORT WEST MUNICIPALITY



# MID-YEAR ADJUSTMENTS BUDGET REPORT 2024/2025

SIRKULASIE	CPDRAG
-27	(Alexandra)

Prepared in terms of the Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 July 2009

### **Table of Contents**

Foreword – Adjustments Budget	3 - 4
Executive Summary – Budget 2024/25 to 2026/2027	5 - 9
Recommendations	10
Adjustments Budget Tables	11 - 16
Adjustments Budget Supporting Tables	17 - 25
Municipal Manager's Quality Certification	26

**Annexure A** – Detailed Adjustments Capital Budget over the 2024/25 Medium Term Revenue Expenditure Framework (MTREF).

Annexure B - BEA0001 Top Layer SDBIP 2024/25 Adjustments Budget.

### Foreword - Adjustments Budget

#### LEGISLATIVE REQUIREMENT

Section 28 of the Municipal Finance Management Act (No 56 of 2003) states the following:

### "28. Municipal Adjustments Budgets

- (1) A municipality may revise an approved annual budget through an adjustments budget.
- (2) An adjustments budget-
- (a) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
- (b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- (c) May, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
- (d) May authorise the utilisation of projected savings in one vote towards spending under another vote;
- (e) May authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
- (f) May correct any errors in the annual budget; and
- (g) May provide for any other expenditure within a prescribed framework.
- (3) An adjustments budget must be in a prescribed form.
- (4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within prescribed limitations as to timing and frequency.
- (5) When an adjustments budget is tabled, it must be accompanied by-
- (a) An explanation how the adjustments budget affects the annual budget;
- (b) A motivation of any material changes to the annual budget;
- (c) An explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and
- (d) Any supporting documentation that may be prescribed.
- (6) Municipal tax and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan."

#### **EXECUTIVE SUMMARY**

This Mid-Year Adjustments Budget is in line with the MFMA and Municipal Budget and Reporting Regulations. The main reasons for this Mid-Year Adjustments Budget are amongst other, to support the revision to the capital budget, service delivery performance capacity and to bring the budget in line with the mid-year performance assessment. The Mid-Year Adjustments Budget may also necessitate changes to the Service Delivery and Budget Implementation Plan (SDBIP), that will be amended accordingly where appropriate

The table below provides an overview of the of the adjustments that was made to the originally approved 2024/25 budget.

Item	Original Approved Budget 2024/25	Adjusted Budget 2024/25	Adjusted Budget 2025/26	Adjusted Budget 2026/27
Total Revenue (excluding capital transfers and contributions)	499,429	496,721	529,824	564,990
Total Expenditure	449,398	494,123	507,230	532,717
Surplus/(Deficit)	50,031	2,599	22,594	32,274
Transfers and subsidies - capital (monetary allocations)	26,171	27,864	19,081	21,377
Transfers and subsidies - capital (in-kind - all)	_		-	_
Surplus/ (Deficit) for the year	76,202	30,463	41,675	53,651

The 2024/25 original approved total revenue budget (excluding capital transfers and contributions) amounted to R 499,429 million. During the adjustments budget process the revenue excluding capital transfers and contributions budget were adjusted downwards by R 2,708 million from R 499,429 million to R 496,721 million.

The total expenditure budget were increased by R 44,725 million, from R 449,398 million to R 494,123 million, resulting in an operating surplus of R 2,599 million.

Transfers and subsidies capital increased by R 1,693 million from R 26,171 million to R 27,864 million. When taking into account the transfers and contributions recognised capital, the surplus (deficit) for the year 2024/25 budget year are projected at R 30,463 million.

### **Operating Revenue Budget Adjustments:**

The originally approved total revenue budget (excluding capital transfers and contributions) were adjusted downwards by R 2,708 million, from R 499,429 million to R 496,721 million. The following adjustments were made:

- Service charges electricity and water were adjusted upwards to correctly account for availability fees originally budgeted for under non-exchange revenue as operational revenue, under each service as exchange revenue.
- > Service charges relating waste water management and waste management were adjusted downwards to be in line with the performance of the first seven months of the financial year.
- ➤ Interest earned from Receivables were adjusted downwards by R 1,770 million due to an improvement in the current collection rate, resulting in less interest being levied on outstanding debtors as well as the interest rate cuts over the past months.
- ➤ Fines, penalties and forfeits were adjusted upwards from R 73,189 million to R 79,486 million. The R 6,297 million adjustment was made to traffic fines issued. Included on the expenditure side, provision for debt impairment on traffic fines were made amounting to R 20 million as well as irrecoverable fines written off of R 31,4 million, translating into a projected collection rate of 18 percent or R 14,2 million for the 2024/25 budget year.
- Other revenue items were adjusted in line with the current trends taking into account the performance of the first seven months of the financial year.
- Revenue to be recognised from transfers and subsidies were adjusted upwards by R 5,292 million. This was done to make provision for Provincial approved and District Municipality grant roll-overs relating to the 2024/25 financial year as well as additional funds gazetted by the Western Cape Provincial Government. Provision was also made for funding received from the District Municipality, other grant providers such as Chemical Industries Education & Training Authority towards the learnerships programme, Local Government Sector Education and Training Authority and Services SETA towards the Skills Centre. (Refer to Supporting Table SB7 Adjustments Budget transfers and grant receipts and Supporting as well as Table SB8 Adjustments Budget expenditure on transfers and grant programme)

### **Operating Expenditure Budget Adjustments:**

The total expenditure budget were adjusted upwards by R 44,725 million, from R 449,398 million to R 494,123 million.

The following adjustments were made:

- ➤ Employee related cost were reduced by R 4,371 million from R 138,817 million to R 134,446 million. The main reason for the decrease was due to vacancies that was originally budgeted for that was not filled to date as well as savings on vacancies that occurred during the financial year.
- ➤ Bulk purchases electricity were increased by R 2,852 million based on the current expenditure trends and projected expenditure till the end of the financial year.
- Inventory consumed consist of bulk water purchases as well as materials and supplies for service delivery purposes. The major adjustments were to materials and supplies and to make provision for additional grant allocation expenditure that affected materials and supplies line items.
- Debt impairment were adjusted to ensure that provision for debt impairment on service charges and traffic fines to be in line with the projected collection rate.
- Contracted services had to be adjusted to be in line with current expenditure trends as well as expenditure items that will be funded by additional grant allocations received.
- During the financial year the municipality received a number of request for debts to be written off. A total of R 29,260 million will be written off in the 2024/25 financial year. The amount relate to debt of indigent households, debt that is uneconomical to collect, additional billing and electricity amperage charges. Included is an amount of R 31,400 million relating to irrecoverable fines written off.
- Other expenditure were projected to increase by R 18,060 million to R 56,664 million for the 2024/25 budget year. Operational cost has increased due to the current price increases experienced in the economy as well as high fuel prices, but the major adjustment was to account internal charges / own municipal consumption on services of R 17,8 million.

### **Capital Budget Adjustments:**

The originally approved capital budget for the 2024/25 budget year amounted to R 25,575 million. The budget was adjusted upwards by R 4,738 million from R 25,575 to R 30,313 million.

The adjusted 2024/25 capital budget will be spend on the following functional areas over the 2024/25 Medium Term Revenue & Expenditure Framework (MTREF):

Functional Area	Originaly Approved Budget 2024/25	Total Adjusts.	Adjusted Budget 2024/25	Adjusted Budget 2025/26	Adjusted Budget 2026/27
Capital Expenditure - Functional					
Governance and administration	500	281	781		_
Executive and council	_	-	_	-	-
Finance and administration	500	281	781	_	_
Internal audit	-		_		-
Community and public safety	5,971	1,857	7,828	1,980	870
Community and social services	1,304	104	1,409	810	870
Sport and recreation	4,666	1,753	6,419	1,171	_
Public safety	_	_	_		_
Housing	- 1	_ j	_	-	-
Health	-	_	-	_	_
Economic and environmental services	_	300	300	11,602	9,004
Planning and development	-	300	300	-	_
Road transport	-	_	-	11,602	9,004
Environmental protection	_	_		_	_
Trading services	19,104	2,299	21,404	3,210	10,599
Energy sources	6,480	643	7,123	3,210	7,893
Water management	2,174	1,174	3,348	_	_
Waste water management	_		-	_	2,706
Waste management	10,451	482	10,933	_	_
Other		_	_	_	_
Total Capital Expenditure - Functional	25,575	4,738	30,313	16,792	20,473

The adjusted capital budget will be funded as follows:

Funding	Originaly Approved Budget 2024/25	Total Adjusts.	Adjusted Budget 2024/25	Adjusted Budget 2025/26	Adjusted Budget 2026/27
Funded by:					
National Government	19,279	81	19,360	16,592	20,362
Provincial Government	3,478	1,496	4,974	_	_
District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	_
Transfers recognised - capital	22,757	1,577	24,334	16,592	20,362
Borrowing		_	_	_	_
Internally generated funds	2,818	3,161	5,979	200	111
Total Capital Funding	25,575	4,738	30,313	16,792	20,473

An amended MIG DPIP / budget was tabled and approved by council in January 2025 in order to make adjustments to the MIG funded projects over the 20224/25 MTREF.

An additional R 1,391,305 was allocated by Provincial Government towards capital projects that was included in the adjustments budget.

Projects financed from own funding (CRR) of the municipality were increased by R 3,160,894 from the original budget of R 2,817,898 to R 5,978,792.

Refer to supporting document Table B5 – Adjustments Capital Expenditure Budget by vote and by funding as well as the detailed capital budget per project, **Annexure A**. The annexure outlines the total amounts that will be spend per Directorate and functional area as the adjustments that were made.

The summary by asset class can be obtained in Table SB18 a, b and e. For easy reference a summary of the 2024/25 main capital expenditure classes are listed below:

- ➤ Infrastructure Assets R 10,340,005;
- ➤ Community Assets R 7,723,612;
- Computer Equipment R 631,300;
- ➤ Furniture and Office Equipment R 254,348;
- ➤ Machinery and Equipment R 734,783; and
- > Transport Assets R 10,628,957.

#### Recommendations

#### It is recommended that:

- That the Mid-Year Adjustments Budget of Beaufort West Municipality for the 2024/2025 MTREF, in terms of section 28(2) of the MFMA and as set-out in the MBRR budget schedules within this report; and
- That the amendments to Service Delivery Budget Implementation Plan (SDBIP) of Beaufort West Municipality, corresponding to the adjustments budget; and
- Any amendments to Budget Related Polices, if necessitated by the adjustments budget, be approved.

RDL. JD. Reynolds

**EXECUTIVE MAYOR** 

## **ADJUSTMENT BUDGET TABLES**

# Table B1 - Adjustments Budget Summary

					dget Year 202	Summary - Fe	, , , ,			Budget Year	Budget Year
Description	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	041		A40	+1 2025/26	+2 2026/27
Description	Budget	Adjusted 1	_ Funds _	capital 3	Unavoid.	Govt 5	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	С	D .	Ė	F	G	н		-
Financial Performance											
Property rales	55,152	_		_	_			(440)	54740		
Service charges	182,465	_	_					(440)	54,712	58,461	61,969
Investment revenue	2,221			-		- 57		22,245	204,710	223,790	235,892
Transfers recognised - operational		-	-	-	-			429	2,650	2,915	3,207
	102,942		-		-		-	5,292	108,234	110,994	124,485
Other own revenue Total Revenue (excluding capital transfers and contributions)	156,649 499,429	-		-		-		(30,233)	126,416 496,721	133,664 <b>529,824</b>	139,438 564,990
Employee costs	138,817	_	_	_	-			(4,371)	124 446	440 404	440.070
Remuneration of councillors	7,133	_			_				134,446	143,424	148,372
Depreciation & asset impairment	29,266							(240)	6,892	7,009	7,289
			-			-	-	-	29,266	30,217	31,117
Finance charges	1,847		-			-	-	759	2,606	1,395	1,262
Inventory consumed and bulk purchases	130,821	-	-		-	-		7,495	138,316	148,713	164,867
Transfers and subsidies	-	-	(6)	-	-	-	-	-	-	27	
Other expenditure	141,513				_	-	_	41,083	182,596	176,472	179,809
Total Expenditure	449,398	-	-	-	-	-	_	44,725	494,123	507,230	532,717
Surplus/(Deficit)	50,031	-	-	-	-		_	(47,433)	2,599	22,594	32,274
Transfers and subsidies - capital (monetary allocations)	26,171	-	_	-	-	-	_	1,693	27,864	19,081	21,377
Transfers and subsidies - capital (in-kind - all)	-	-	_		_		_		,	10,001	21,077
Surplus/(Deficit) after capital transfers & contributions	76,202	-	-	-	-	-	-	(45,739)	30,463	41,675	53,651
Share of surplus/ (defcif) of associate	-	-	_	-	_	-	_		_	_	
Surplus/ (Deficit) for the year	76,202	-	-	-	-	-	-	(45,739)	30,463	41,875	53,651
Capital expenditure & funds sources											
Capital expenditure	25,575	_		-	-	-	_	4,738	30,313	16,792	20,473
Transfers recognised - capital	22,757	-	-	-	-	-	-	1,577	24,334	16,592	20,362
Borrowing											
		-					*	-		-	
Internally generated funds	2,818	-	-	-		-	-	3,161	5,979	200	111
Total sources of capital funds	25,575	-		-	-		-	4,738	30,313	16,792	20,473
Financial position											
Total current assets	202,574	-	-	-	-		2	(113,524)	89,050	109,251	139,753
Total non current assets	452,782	-	_	-	-			4,358	457,141	443,716	433,072
Total current liabilities	148,918	-	-	-	*	-	_	(88,514)	60,405	60,667	61,509
Total non current liabilities	86,953	_	-	_	-		-	54,453	141,406	106,245	71,610
Community wealth/Equity	419,485	-	-	-		-	-	(75,105)	344,380	386,055	439,706
Cash flows											
Net cash from (used) operating	62,645	_	-	-	-	-	-	(36,044)	26,602	24,162	32,744
Net cash from (used) investing	(25,575)	-	_	-	_		-	(4,738)	(30,313)	(16,792)	
Net cash from (used) financing			_								(20,473)
Cash/cash equivalents at the year end	55,906	-	- u		-	-	-	(79) (44,955)	(1,181) 10,951	(1,169) 17,153	(652)
Cash backing/surplus reconciliation											
Cash and investments available	55,906	-				-		(44,955)	10,951	47 450	20 770
Application of cash and investments	19,890	-	-	_			- 3			17,153	28,773
Balance - surplus (shortfall)	36,016	-	-		-	-		(12,843)	7,047 <b>3,904</b>	(3,389)	(18,507) 47,279
Paset Management						-					
Assetregister summary (WDV)	450,257			_	_	-		1044	4E7 50-	,	
Depreciation	29,266	-						7,311	457,569	444,144	433,500
			-	-	-	*	-		29,266	30,217	31,117
Renewal and Upgrading of Existing Assets	13,958		-	-	-	- 3		3,678	17,636	13,582	12,580
Repairs and Maintenance	9,133	- 1	-	1	=	*	42		9,133	1.000	17.00

Table B4 - Adjustments Budget Financial Performance (Revenue & Expenditure)

WC053 Beaufo	$\Box$					dget Year 202				-	Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
R thousands	1.		3	4	5	6	7	8	9	10		
( Section 1	++	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source		_			-							
Exchange Revenue	1.1		_									
Service charges - Electricity	2	120,473	-	-	-	-		19,849	19,849	140,321	155,892	163,33
Service charges - Water	2	20,853				-	-	9,011	9,011	29,865	30,810	32,70
Service charges - Waste Water Management	2	24,740	-	_	-	-		(2,636)	(2,636)	22,104	23,431	24,83
Service charges - Waste Management	2	16,399	_	_	-	-	-	(3,979)	(3,979)	12,420	13,657	15,01
Sale of Goods and Rendering of Services		942	(5)		*		*	-	~	942	1,017	1,09
Agency services	Н	1,766	-	~		-		(165)	(165)	1,601	1,697	1,79
Interest			18.0	*	-	100	-	-	-	_	-	-
Interest earned from Receivables	1-1	11,992	-	-	-	-	-	(1,770)	(1,770)	10,222	12,711	13,47
Interest earned from Current and Non Current Assets		2,221	17.	-	=	17	-	429	429	2,650	2,915	3,20
Dividends		160	-	-	-	-	27	9		-	-	-
Rent on Land		(7)	7.	=	= 1	100		*	-	_	140	ž.
Rental from Fixed Assets		2,022	14.	-	-	-	=	(221)	(221)	1,801	1,981	2,179
Licence and permits		316	= 1	-	R1		-	(68)	(68)	248	273	300
Operational Revenue		1,351	-	-	=	14	-	413	413	1,764	1,859	1,961
Non-Exchange Revenue								-				1165
Property rates	2	55,152	-	-	-	1	-	(440)	(440)	54,712	58,461	61,969
Surcharges and Taxes				-	-	-		-	- 1	_	-	
Fines, penalties and forfeits		73,189	-	-	=	-		6,297	6,297	79,486	83,479	87,679
Licences or permits		203	4	-	_	-	-	(16)	(16)	188	208	218
Transfer and subsidies - Operational		102,942			-	-		5,292	5,292	108,234	110 994	124,485
Interest		3,449	- 4	3		_		-	-	3,449	3,655	3,875
Fuel Levy		-		_					_	0,440	9,000	3,075
Operational Revenue		35,832	-	2	2	-		(34,703)	(34,703)	1,128	* *00	4.074
Gains on disposal of Assets					-			(0-0,00)	(34,703)	1,120	1,196	1,271
Other Gains		25,587	-	-	-					25 507	No. on a	on the
Discontinued Operations		20,000					3	- 3	- 1	25,587	25,587	25,587
Total Revenue (excluding capital transfers and contributions)		499,429	-	-	-	-	-	(2,708)	(2,708)	496,721	529,824	584,990
Expenditure By Type												
Employee related costs		138,817	-		-	_	-	(4.274)	(4.274)	404 440		
Remuneration of councillors		7,133		- 1	141	-		(4,371)	(4,371)	134,446	143,424	148,372
Bulk purchases - electricity		105,318	_	_	_	_	-	(240)	(240)	6,892	7,009	7,289
Inventory consumed		25,503					-	2,852	2,852	108,170	121,908	136,427
Debt impairment		75,382	-	-	-	_	-	4,643	4,643	30,146	26,805	28,440
Depreciation and amortisation			3	2			==	(44,132)	(44,132)	31,250	80,577	73,383
Interest	+	29,266	*	-	-	-	-	-		29,266	30,217	31,117
		1,847		7.	-		8	759	759	2,606	1,395	1,262
Contracted services	+	27,528	-	-	-	-	-	6,494	6,494	34,022	35,230	47,180
Transfers and subsidies	1		-	- 5	-	- 2	- 3	-	-	-	=	- 4
Irrecoverable debts written off	+1	-	-	-	-		2	60,660	60,660	60,660	-	
Operational costs		38,604		-	-	71	=	18,060	18,060	56,664	60,665	59,249
Losses on disposal of Assets		-	-	•	-	- 4	=	-	-	-	7.5	=
Other Losses	-		-	2	-		-			~	+	-
Total Expenditure	$\forall$	449,398	-	-	-		-	44,725	44,725	494,123	507,230	532,717
Surplus/(Deficit)		50,031	-	-	-	-	-	(47,433)	(47,433)	2,599	22,594	32,274
Transfers and subsidies - capital (monetary allocations)		26,171	2		-	4		1,693	1,693	27,864	19,061	21,377
Transfers and subsidies - capital (in-kind - all)		-	-	(e.		-	-	-			=	=
Surplus/(Deficit) before taxation		76,202	- 1	- "	- 1	-	-	(45,739)	(45,739)	30,483	41,675	53,651
Income Tax		-	-	-	-	-	*	-	(6)		-	=
Surplus/(Deficit) after taxation		76,202	-	- 1	-	-	_	(45,739)	(45,739)	30,463	41,675	53,651
Share of Surplus/Delicit all ributable to Joint Venture		-	-	- 1	-	-	-	-	, , , , , , ,	20,100	- 41,013	- 33,631
Share of Surplus/Deficit attributable to Minorities		-	-			-		- 2	-	_		
surplus/(Deficit) attributable to municipality		76,202	-	-	-	-	-	(45,739)	(45,739)	30,463	41,675	53,651
Share of Surplus/Deficit attributable to Associate		-	*	(+)			2	2	721			
Intercompany/Parent subsidiary transactions									-	-		-
surplus/ (Deficit) for the year	1	76,202	-	-	-	_	-	(45,739)	(45,739)	30,463	-	53,651

Table B5 – Adjustments Capital Expenditure Budget by Vote

					Bu	dget Year 202	4/25				Budget Year	Budget Yea
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	T T	Adjusted	+1 2025/26 Adjusted	+2 2026/27
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Adjuste Budge
R thousands		A	A1	В	c	D	9 E	10 F	11	12	-	
Capital expenditure - Vote			AI	В	-				G	Н		
Multi-year expenditure to be adjusted	2											
Vole 1 - MUNICIPAL MANAGER			_		-				-			
Vole 2 - DIRECTORATE: INFRASTRUCTURE SERVICES	1 1	6,480			_	-					_	
Vols 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES	1 1	0,400	- 1			-			261	6,741	14,812	19,6
Vole 4 - DIRECTORATE: CORPORATE SERVICES	1 1				-			-		-		
Vois 5 - DIRECTORATE: FINANCIAL SERVICES	Н	- 1		-	-	-					-	
Vote 6 - DIRECTORATE: COMMUNITY SERVICES	Н	4,666		-	-	_		-	-		-	
Vote 7 - COMMUNITY & SOCIAL SERVICES	Н	4,000		-	-	-	-	-	796	5,463	1,980	8
TOD TO SOME SERVICES			_	_	-	-	-	-	-	_	-	
Capital multi-year expenditure sub-total	3	11,146	-	-	-	-	-		1,057	12,203	16,792	20,4
	Ш											
Single-year expenditure to be adjusted	2				-							
Vote 1 - MUNICIPAL MANAGER	H	-		-	-	-	-	-	-	-	-	
Vole 2 - DIRECTORATE: INFRASTRUCTURE SERVICES	Ш	2,174	-	-	-	-	-	-	1,856	4,030	-	
Vole 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	_	-	-	-	
Vole 4 - DIRECTORATE: CORPORATE SERVICES		1,804	-	-	-		-	-	236	2,040	-	
Vole 5 - DIRECTORATE: FINANCIAL SERVICES		-	-	-	-	-	-	-	150	150	-	
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		10,451	-	-	-			-	1,439	11,890	-	
Vole 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-		-	-	-	-	_	
		-	-		-	-	-		-		-	
Capital single-year expenditure sub-total		14,429	-	-	-	_	-	-	3,681	18,110		
fotal Capital Expenditure - Vote	$\vdash$	25,575	-	_	-				4,738	30,313	16,792	20,4
Cambril Europe Burnette et												
Capital Expenditure - Functional  Governance and administration	Н											
Executive and council		500	_	_	-	_	-	281	281	781	-	-
Finance and administration		200		7.1	=	-	3.		-	-	-	-
Internal audit		500			i i		-	281	281	781		3
Community and public safety		5074	-	-	2	-	-	4	-	-	15	
to the second se		5,971	-	_	-		-	1,857	1,857	7,828	1,980	87
Community and social services  Sport and recreation	$\vdash$	1,304	-	120			-	104	104	1,409	810	6
Public safety	$\vdash$	4,666			-	-	-	1,753	1,753	6,419	1,171	
Housing			-	= = =			2	1.00	-		-	-
Health			1		*		*		-	-		
Economic and environmental services		- 1	-		-	-	-	1 =	-	-		
Planning and development		-	-	_	-		-	300	300	300	11,602	9,00
Road transport		-	-		-	-	-	300	300	300	-	-
Environmental protection		2.1	-	-	-	-		~		-	11,602	9,00
		40.404	-	:21	-		- 1	15	-	-	-	-
Trading services Energy sources		19,104		_	-			2,299	2,299	21,404	3,210	10,59
		6,480	-	-		•	-	643	643	7,123	3,210	7,89
Water menagement Waste water management		2,174			-	-		1,174	1,174	3,348	150	-
Waste management		10.154		30		-	- 2		-	-	-	2,70
Other		10,451			3		-	482	482	10,933	-	
otal Capital Expenditure - Functional	3	25,575	-		-		-	4,738	4,738	30,313	16,792	20,47
									45		10,132	24/41
unded by:												
National Government		19,279	-	-	-	2	7.	81	81	19,360	15,592	20,36
Provincial Government		3,478	-		=	=	-	1,496	1,496	4,974	4	-
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Privale Enterprises, Public Corporators, Higher Educ		=		*	-	-		-	-	-	9	
Institutions)		-	-	-		=/	-		_	_	20	
Transfers recognised - capital	4	22,757	-	-	-	-	-	1,577	1,577	24,334	16,592	20,36
Borrowing		- 4	-	-		(#)					2	
Internally generated funds		2,818	-	-	-	- 1	=	3,161	3,161	5,979	200	- 11
otal Capital Funding		25,575	_	_		-	_	4,738	4,738	30,313	16,792	20,47

Table B6 – Adjustments Budget Financial Position

	T						al Position -				Budget Year	Budget Yes
						dget Year 202	4/25				+1 2025/26	+2 2026/27
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	C	D	E	F	G	Н		
ASSETS									-			
Current assets									-			
Cash and cash equivalents		55,906	140	-	=		۰		144.0001	40.054		
Trade and other receivables from exchange transactions	1	14,932				-		-	(44,955)	10,951	17,153	28,77
Receivables from non-exchange transactions	1	62,436	-	-	-	-			(4,722)	10,210	21,534	27,10
Current portion of non-current receivables	2		-	_		-	_	_	(24,310)	38,126	40,800	54,1
Inventory	-	1,154	-1	-	-	-	2		445	1,599	1,599	1,58
VAT		4,491	-	_	-	-	-	_	(1,433)	3,058	3,058	3,05
Other current assets		54 150		=	=			-	(39,390)	14,761	14,761	14,76
	H	9,505				1,5	3.		840	10,345	10,345	10,34
Total current assets		202,574				-	-		(113,524)	89,050	109,251	139,75
Non current assets	Н											
Investments	Н	-	-	*	*	-	-	-	-			
Investment property		5,739	31	- 3					(102)	5,636	5,412	5,18
Property, plant and equipment	3	439,474	-	-	-	-	-	-	7,766	447,240	434,050	423,63
Biological assets	Ш	) e.	-	*	*	-	-	-	-			
Living and non-living resources	Ш	100	-	-	=		-	*	-	-	12	
Heritage assets		3,340	3	=	=	(8)	2	-	-	3,340	3,340	3,34
Intangible assets		1,705	(4)	=	=	121		- 4	(353)	1,353	1,343	1,33
Trade and other receivables from exchange transactions	Ш	2,030	-	-	-	-	- 2	-	(2,541)	(511)	(511)	(51
Non-current receivables from non-exchange transactions		495	-	-	=		-	*	(412)	83	83	8
Other non-current assets		745		9	- 5		-	-	-			
Total non current assets		452,782	-	-	-		-		4,358	457,141	443,716	433,07
TOTAL ASSETS		655,357	-		-		-		(109,166)	546,191	552,967	572,82
LIABILITIES												
Current fiabilities												
Bank overdraft			-	-	-		-	=	-		- 6	
Francis Wolfen		1,084	-	-	-	-	-	-	84	1,169	652	70
Consumer deposits		2,490		9	15	-	31	-	192	2,682	2,682	2,683
Trade and other payables from exchange transactions		83,552	-	-	-	-	-	-	(56,188)	27,364	27,364	27,36
Trade and other payables from non-exchange transactions		1	-	-	_	_	-	_	(0)	0	0	
Provisions		15,136	-	-	100	-		-	2,169	17,305	17,415	17,52
VAT		46,655	- 1		1970	-	-	-	(36,549)	10,106	10,704	11,303
Oher current liabilities			=	9	14	=	12.	2	1,779	1,779	1,851	1,92
Total current liabilities		148,918						-	(88,514)	60,405	60,667	81,50
Non current Rabilities												
Borrowing	1	2,558	-	-	-	_	-	_	15	2,573	1,921	1,213
Provisions	1	22,735	-	-	-	-	-		4,073	26,808	27,859	28,766
Long term portion of trade payables		36,085	-	-	-	-	-	-	47,160	83,245	47,685	12,851
Oher non-current liabilities		25,575	-	-	-			-	3,205	28,780	28,780	28,786
Total non current liabilities		88,953	-		-		-		54,453	141,408	106,245	71,610
TOTAL LIABILITIES	Ш	235,872			-		-		(34,061)	201,811	166,912	133,119
WET 400 TO												
NET ASSETS	2	419,485	-	_	-	-	-	-	(75,105)	344,380	386,055	439,706
COMMUNITY WEALTH/EQUITY				_								
Accumulated Surplus/(Deficit)		415,381		-					Jac 184			
Funds and Reserves				-	-	-	-	-	(75,105)	340,275	381,951	435,601
Other		4,104	-	-	_	_	-	-	-	4,104	4,104	4,104
		-	-		-	-	-	-				

Table B7 – Adjustments Budget Cash Flows

					Bu	dget Year 202	4/25				Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
			3	4	5	6	7	8	9	10	,	
R thousands		A	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Properly rates		52,741	-		-		2	-	(1,560)	51,181	55,905	61,23
Service charges		210,414	5	-	-		-	-	(13,013)	197,402	218,020	235,019
Other revenue		17,912	=		-		_	-	3,264	21,176	22,425	23,79
Transfers and Subsidies - Operational	1	102,942	-	-		-	-		3,548	106,490	110,994	124,485
Transfers and Subsidies - Capital	1	26,171	-	*	-	-	-	-	1,701	27,871	19,081	21,377
Interest		2,221	-	-	-	-	-	1.7	429	2,650	2,915	3,207
Dividends		*		-	-	-	-	141	-	-	8	5
Payments												
Suppliers and employees		(347,909)		(4)	*			74	(29,654)	(377,563)	(403,782)	(435,107
Finance charges		(1,847)	-	-	-		5		(759)	(2,606)		
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	2	12	3
NET CASH FROM/(USED) OPERATING ACTIVITIES		62,645	-	-		-	-		(36,044)	26,602	24,162	32,744
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		+	(8)	5.	1	-			-	_		
Decrease (increase) in non-current receivables		- 1			7	-	-		-	_	-	
Decrease (increase) in non-current investments		-		-			-	-	-	-		3
Payments												
Capital assets		(25,575)	:-	-		-	-	141	(4,738)	(30,313)	(16,792)	(20,473
NET CASH FROM/(USED) INVESTING ACTIVITIES	$\perp$	(25,575)	-	-	-	-	-	-	(4,738)	(30,313)	(16,792)	(20,473
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	121		=	-	-		-	_		
Borrowing long term/refinancing		-		-					-	_		9
Increase (decrease) in consumer deposits		-	~	4	27			-	_			_
Payments												
Repayment of borrowing		(1,102)	720	2	2	-	-	6	(79)	(1,181)	(1,169)	(652)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,102)	-	-	-		-	-	(79)	(1,181)		(652)
NET INCREASE! (DECREASE) IN CASH HELD		35,968	-	_			_		(40,861)	(4,893)	6,202	44.000
Cash/cash equivalents at the year begin:	2	19,938	12		2	25	2		(4,094)	15,844	10,951	11,620
Cash/cash equivalents at the year end:	2	55,906	_	_	_			_	(44,955)	10,951	17,153	17,153 28,773

Table B8 - Adjustments Cash Backed Reserves / Accumulated Surplus Reconciliation

					Bu	dget Year 202	4/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	55,906	-	-	-	-	-	-	(44,955)	10,951	17,153	28,773
Other current investments > 90 days		-	-	-	-	-	-	-	-	-		_
Non current assets - Investments	1	-	-	-	-	_	-	-	-	-	_	_
Cash and investments available:		55,906	-	-	-	-	-	-	(44,955)	10,951	17,153	28,773
Applications of cash and investments												
Unspent conditional transfers		1	4	-		-	-	_	(0)	0	0	0
Unspent borrowing		-	5				-	-	-	-		
Statutory requirements		(7,495)	-		2	12	- 3		2,840	(4,655)	(4,056)	(3,458
Other working capital requirements	2	9,725	- *					-	(19,432)	(9,707)	(20,852)	(36,681
Other provisions		13,556	+				-	=	3,749	17,305	17,415	17,528
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		4,104	-			-		-	-	4,104	4,104	4,104
Total Application of cash and investments:		19,890	-	-	-	-		-	(12,843)	7,047	(3,389)	(18,507
Surplus(shortfalf)		36,016	-	-	_	_	-	_	(32,112)	3,904	20,542	47,279

# ADJUSTMENTS BUDGET SUPPORTING DOCUMENTATION

## Expenditure on allocations and grant programmes

# Supporting Table SB7 Adjustments Budget - transfers and grant receipts

WC053 Beaufort West - Supporting Table									Budget Year	Budget Yea
				Ві	idget Year 2024	25			+1 2025/26	+2 2026/27
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Rthousands	Н	A	A1	В	C	10 D	11 E	12 F		
RECEIPTS:	1, 2		A1				-			
	1,2									
Operating Transfers and Grants										
National Government:		92,857	_	_	-	(105)	(105)	92,752	95,528	99,03
Local Government Equitable Share		88,849	427	9	- 4	(1.50)	- (100)	88,849	92,718	96.07
Municipal Infrastructure Grant (MIG)	3	782	-	-		(12)	(12)	770	810	86
Local Government Financial Management Grant (FMG)		2,000	_	-		(93)	(93)	1,907	2,000	2,10
Expanded Public Works Programme Integrated Grant (EPWF)		1,226		-		19779	[00]	1,226	2,000	2,10
Other transfers and grents [insert description]		,,,,,						1,220	-	
Provincial Government:		9,413	_	-	2,739	-	2,739	12,152	15 400	25.44
Provincial Treasury: Western Cape Financial Management Capacity Building Grant		600	- 21	3	2,125		2,125	2,725	15,488	25,44
Provincial Treasury: Western Cape Municipal Financial Recovery Services Grant		-		-	310		310	310		
Department of Infrastructure: Title Deeds Restoration Grant		90	-	-		-	310	90	467	- 2
Department of Infrastructure: Human Settlements Development Grant (Beneficiaries)		1,437			(1,437)		/1 427		157	17.70
Department Cultural Afairs & Sport: Replacement Funding for most vulnerable B3 Municipalities		7,060		2	[19461]		(1,437)	7,000	7,637	17,73
Department of Local Government: Community Development Workers (CDW) Operational Support Grant	H	226					-	7,060	7,296	7,49
Department of Load Government: Thusong Service Centres Grant (Sustainability: Operational Support Grant)	+1	220					-	226	226	22
Department of Local Government: Western Cape Municipal Interventions Grant	4	3		5.0	1.744		-	-	150	-
Other transfers and grants [insert description]			-		1,741	-	1,741	1,741	=	
District Municipality;	5						-			
Central Karoo District Municipality		-	_	_	-	350	350	350	-	-
	Н	-	-	-	- 1	350	350	350	=	-
[insert description]							-	-		
Other grant providers:		672	_	-		571	571	1,243	-	
SETA: Chemical Industries Education & Training Authority	Н	672	-	-		564	564	1,236	-	-
SETA: Local Government Sector Education and Training Authority	Н	*	*	=	-	7	7	7	-	-
[insert description]	+						-	-		
Total Operating Transfers and Grants	6	102,942	-	-	2,739	816	3,555	106,497	110,994	124,485
Capital Transfers and Grants	Н									
National Government:		22,171	_		_	93	93	22,264	19,081	04 977
Municipal Infrastructure Grant (MIG)		14,861		-		- 00	-	14,861	15,389	21,377
Integrated National Electrification Programme Grant (INEP)		7,310					-	7,310		16,377
Local Government Financial Management Grant (FMG)		1,210	9			93	93	93	3,692	5,000
Other capital transfers [insert description]				- 5		194			*	-
Provincial Government:		4,000		-	4 000	-	4 600	F 000		
Department Cultural Affairs & Sport: Library Service: Community Library Services Grant		1,500	-	-	1,600	_	1,600	5,600	-	
Department of Local Government: Municipal Water Resilience Grant	$\Box$		3					1,500	-	-
Department of Local Government: Western Cape Municipal Inferventions Grant		2,500	-	-	-	-	-	2,500	1.71	-
Department Cultural Affairs & Sport: Development of Sport and Recreation Facilities	Н		- Š	*	500	-	500	500	-	-
a openium consistence openium de openium necioacom acumos	Н	3	-	- 5	1,100		1,100	1,100	-	
District Municipality:	1 †	-		-	-	-	-			
[insert description]		-	-	-		-		-	-	-
Other grant providers:			-	-	-	-	- 1	-	-	
[insert description]		-	-		-		-	-	-	-
							-	-		
otal Cepital Transfers and Grants	6	26,171	-	-	1,600	93	1,693	27,864	19,081	21,377
TOTAL RECEIPTS OF TRANSFERS & GRANTS		129,113	-	-	4,339	909	5,248	134,361	130,075	145,862

# Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme

					Budget Year 2024	V25			Budget Year +1	
Description	Ref	Original Budget	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	2025/26 Adjusted	2026/27 Adjusted
		organia dauger	2	capital 3	Govt 4	5	6	Budget 7	Budget	Budget
R thousands		A	A1	В	c	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1						-			
Operating expenditure of Transfers and Grants										
National Government:		92,857			_	(105)	(105)	92,752	06 520	
Local Government Equitable Share		88,549				(100)	1100)	88,849		99,0
Municipal Infrastructure Grant (MIG)	H	782				(12)		770		96,0
Local Government Financial Management Grant (FMG)	Н	2,000				(93)	(12)	1,907	(0)	
Expanded Public Works Programme Integrated Grant (EPWP)	F	1.226		2	8	[44]	(30)	1,226		2,1
Other transfers and grants [insert description]	H	1,227			-			1,220	5	
Provincial Government:		9,413	_		2,739	950				
Provincial Treasury: Western Cape Financial Management Capacity Building Grant	H	500	-			300	3,689	13,102		25,4
Provincial Treasury: Western Cape Municipal Financial Recovery Services Grant	-	600			2,125	500	2,125	2,725		- 19
Department of Infrastructure: Title Deeds Restoration Grant	H	- 00			310	800	1,110	1,110		13
Department of Infrastructure: Human Settlements Development Grant (Beneficiaries)	-	90		-	7,100	-	4 107	90	157	
Department Cultural Affairs & Sport: Replacement Funding for most vulnerable B3 Municipalifies	-	1,437		-	(1,437)	-	(1,437)		7,637	17,73
	-	7,060		-	-	120	120	7,180	7,296	7,49
Department of Local Government: Community Development Workers (CDW) Operational Support Grant	H	22%		-		30	30	256	226	23
Department of Load Government: Thusong Service Centres Grant (Sustainability: Operational Support Grant)					*	-	-	-	150	13.
Department of Local Government: Western Cape Municipal Interventions Grant	⊢		-	- 5	1,741	-	1,741	1,741	*	=
Other transfers and grants [insert description]										
District Municipality:	Н	-	-		-	436	436	436	-	
Central Karoo District Municipality			120	-	-	436	436	436	+	-
[insert description]	-						-			
Other grant providers:	-	672	-		-	1,273	1,273	1,945	-	-
'SETA: Chemical Industries Education & Training Authority		672	-	100	-	564	564	1,236	-	-
'Services SETA	-		-	177	7	701	701	701	-	
'SETA: Local Government Sector Education and Training Authority		3		-	-	7	7	7	1.5	-
[insert description]							-			
Total operating expenditure of Transfers and Grants:	-	102,942	-	-	2,739	2,553	5,292	108,234	110,994	124,48
Capital expenditure of Transfers and Grante										
lational Government:		22,171			-	93	93	22,264	19,081	21,37
Municipal Infrastructure Grant (MIG)		14,861	1.7	100	-	5	-	14,861	15,389	16,37
Integrated National Electrification Programme Grant (INEP)		7,310	-	14	=	2	-	7,310	3,692	5,00
Local Government Financial Management Grant (FMG)			:=:		-	93	93	93	-	
Other capital transfers [insert description]							-	_		
Provincial Government;		4,000	-		1,600	120	1,720	5,720	-	-
Department Cultural Allairs & Sport Library Service : Community Library Services Grant		1,500	140	-	-	-	-	1,500	-	ų.
Department Cultural Affairs & Sport: Replacement Funding for most vulnerable B3 Municipalities		-	-		-	120	120	120		-
Department of Local Government: Municipal Water Resilience Grant		2,500		-	-	-	_	2,500	-	-
Department of Local Government: Western Cape Municipal Interventions Grant			-	-	500	-	500	500	-	
Department Cultural Alfairs & Sport: Development of Sport and Recreation Facilities		-	-		1,100	-	1,100	1,100		
Other capital transfere/grants [insert description]					1		-	-		
Vistrict Municipality:			-	-	-			-	-	-
[insert description]							_	_		_
							_	_		
Kher grant providers:			_		-	-	- 1	-	_	_
[insert description]							-			
							-			
otal capital expenditure of Transfers and Grants		26,171	-		1,600	213	1,813	27,984	19,081	21,377

# Councillor Allowances and employee benefits

# Supporting Table SB11 Adjustments Budget - councillor and staff benefits

WC053 Beaufort V						dget Year 202			•		
Summary of remuneration	Ref	Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chan
R thousands		A	A1	В	c	D	E	F	G	12 H	
Councillors (Political Office Bearers plus Other)			7.11								1
Basic Salaries and Wages		6,158	- 20					(13)	(13)	C 14E	0.00
Pension and UIF Contributions		182						(182)		6,145	-0.2%
Medical Aid Contributions		-						(102)	(182)		-
Motor Vehicle Allowance		155						(19)	(19)	136	-12.09
Celiphone Allowance		586						(24)	(24)	562	1
Housing Allowances		-						1877	- (24)		-4.19
Other benefits and allowances		52	_					(2)	(2)	- 49	4.49
Sub Total - Councillors		7,133	-			-		(240)	(240)	6,892	1
Senior Managers of the Municipality											
Basic Salaries and Wages		3,358	-	-		2		(125)	(125)	3,233	-3.79
Pension and UIF Contributions		801				-		(258)	(258)	543	
Medical Aid Contributions		390	-	_		-		(175)	(175)	215	
Overime		=	27	-		1		-		_	
Performance Bonus		455	-	-		-		70	70	524	15.3%
Motor Vehicle Allowance		261	-	-		-		121	121	382	46.4%
Cellphone Allowance		72	- 1			-		(1)	(1)	71	-0.8%
Housing Allowances		-	-	-		=		-	-	_	
Other benefits and allowances		0	= 1	-		-		(0)	(0)	0	-10.79
Payments in lieu of leave		-				-		30	30	30	#DIV/0
Long service awards		-		-		=			_	_	
Post-refirement benefit obligations	5	-	-	:=:		-		-	-	-	
Entertainment		=	-	:=:		-		-	-	_	
Scarcity		330	=	=	1.2	2	124	(34)	(34)	297	-10.2%
Acting and post related allowance		-	-	-	-	-	-	35	35	35	#DIV/0
In kind benefits		-	-	-	-	-		-	-	_	
Sub Total - Senior Managers of Municipality		5,668	-	-		-		(337)	(337)	5,331	-5.9%
Other Municipal Staff											
Basic Salaries and Wages		95,736	12	-		-	-	(6,796)	(6,796)	88,940	-7.1%
Pension and UIF Contributions		16,583	=	-	-	=		(1,437)	(1,437)	15,146	-8.7%
Medical Aid Contributions		2,274	=	-		-	-	390	390	2,664	17.1%
Overtime		3,344	3	*	=	=	-	1,270	1,270	4,614	38.0%
Performance Bonus		6,902	-	- 34	- 2	=	-	(722)	(722)	6,180	-10.5%
Motor Vehicle Allowance		162	-		19	*	1-1	63	63	225	38.9%
Cellphone Allowance		160		- 4	-	-		(6)	(6)	154	-3.9%
Housing Allowances		420	=	-	1.5	=	-	543	543	964	129.2%
Other benefits and allowances		5,055		-	-	-		1,021	1,021	6,076	20.2%
Payments in lieu of leave		-	5	7.0		=	- 3	247	247	247	#DIV/0
Long service awards		598	=	(4)	1/4	-	-	(54)	(54)	544	-9.0%
Post-refirement benefit obligations	5	1,630	=	170	-	=	-	(56)	(50)	1,580	-3.1%
Entertainment		17	- 5	=	:=		=	-	-	-	
Scarcity		-	=	127	ME:	8	-	100	-	-	
Acting and post related allowance		285	-	-	-	=	-	1,496	1,496	1,781	524.3%
In kind benefits		1.75			100	=	-	-	-	-	
Sub Total - Other Municipal Staff		133,150	-	-	-	-	-	(4,035)	(4,035)	129,115	-3.0%
% increase  Total Parent Municipality	-	145,950	-	_	_	_	_	(4,612)	(4,612)	141,338	-3.2%
											-V.E.19
TOTAL SALARY, ALLOWANCES & BENEFITS	$\rightarrow$	145,950		-	-	-	-	(4,612)	(4,612)	141,338	-3.2%
% increase  TOTAL MANAGERS AND STAFF	$\rightarrow$	138,817									

## Capital expenditure details

# Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class

WC053 Beaufort West	T					dget Year 2024		,			Budget Year	Budget Yes
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
thousands		A	A1	В	С	D	E	F	G	н		
epital expenditure on new assets by Asset Class/Sub-class	1											
nfrastructure		667	-		-	-	-	(239)	(239)	428	3,210	7,89
Roads Infrastructure		_	-	- 1	-	-	_	_	-	-		
Roads			- 1	=	-	-	- 2	2	-			
Road Structures		(2)	- 4	2	47	-	-	-				
Road Fumilure		12:	- 3	=	- 3	3		-	-	-	-	
Capital Spares		141	- 1	=	120	- 2	-	2	-	-		
Storm water Infrastructure		-		-	-	-	_	_	_		- 14	
Drainage Collection		14	14	- 3		8	-	-	_			
Storm water Conveyance		12	18			-	-	-	-	_		
Attenuation		- 1	-		-	-	-		-	-		
Electrical Infrastructure		667	_	_	-	-	-	(543)	(543)	123	3,210	7,89
Power Plants				-	-	-		(5.10)	(513)	120	3,210	7,02
HV Substations					-		-	Û				
HV Switching Station		-								-	*	
HV Transmission Conductors		-	-		- 50		1		-			
MV Substations							1	-	-		-	
MV Switching Stations			- 1		-		-	-	-	-	-	
MV Networks		242		=	-	=	-	-			-	3
		643	-	-	(%)			(543)	(543)	-	3.210	4,34
LV Networks	-	123				•		-	-	123		3,54
Capital Spares	-	(4)		-	-		-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	_	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	- 2	-	=	-	-	-	-
Boreholes		-	2	- =	30	- 6		-	-	_		
Reservoirs		100	G.	1.5	-	- 2	-	-		_		
Pump Stations		- 5		-	-			_	-	_		
Water Treatment Works			- 3	-	_		_	_	-			
Bulk Mains		-		-		Ĵ	-		-			
Distribution		-					-			-		
Distribution Points					100				-	-	-	
PRV Stations				-	180		-		-	-	-	
Capital Spares				151	1.00		-	-	-	-	-	
			- 2			•	-	-	-	-	-	
Sanitation Infrastructure	-	_	-	-	-	-	-	-	-	-	-	_
Pump Station			*	-	-	=1	-	-	-	-	-	-
Reticulation			*			+	-	=	-	_	- 3	-
Waste Water Treatment Works			-	3.5			540	-	-	_		
Outfall Sewers		-	-	-	- 1	-	-	-	-	_	-	
Toilet Facilities		120		. (3)	52	- 4	- 2	=	_	_	-	
Capital Spares		-	-	14	2.0	2	-	-	-	-		
Solid Waste Infrastructure		-	_	-	-	_	-	304	304	304		
Landfill Sites		-	¥.	-		- 5	-	304	304	304	-	
Waste Transfer Stations		=	-		-	1	-			-		
Waste Processing Facilities			- 0						_	_		-
Waste Drop-off Points			-			7					-	3
Waste Separation Facilities				1 2			-	-	-	-	100	
Electricity Generation Facilities			-						-	-	-	
Capital Spares		-	5.1			=	30	-	-	-	-	-
		-		18.	*		31	*	-	-		
Rail Infrastructure	1	_	-	-	-	-		-	-	-	-	-
Rail Lines				100	-			*	-	-	-	-
Rail Structures			=)	(*)		=	*	-	-	-	121	2
Reil Fumiture		(9)	-	3-1	-	141	180	-	-	-	120	- 6
Drainage Collection			*	741	- 4	- 2	-	=	-	_	-	- 4
Storm water Conveyance			-	741	-	-	-	=	-	_		
Attenuation		-	-			1.5	=1	- 2	-		-	
MV Substations		189	28	-		12	120	2				
LV Networks				(2)	- 1	20	9				*	
Capital Sparas			-	22	0			ă.	-	-		
Coastal Infrastructure		_				-		- 2	-			
		20.00	- 51	7.51	-		_	-		-	-	
Sand Pumps	1		5		- 5	- 5	=	=	-	-		
Piers			3	25.		=	-	-	-	-	*	-
Revelments		30	-	3.00			-	*	-	-	-	-
Promenades						=	120	*	-	-		
C apital Spares		=		255		-	-	+	-	-	-	
Information and Communication Infrastructure		-	-	-	-	_	_	-	-	-	-	
Data Centres		-	-		-	- 4	-	-	_			
Core Layers							-			- 1		
Distribution Leyers		-				Ū.	-					
Capital Spares								•		-		- 1
way now what oo	1 1	(4)			-	-	-	-	-	-		

Description	Ref	Original	1		Multi-year	Unfore.		_	_	Adhesis	+1 2025/26	+2 2026
	1404	Budget	1	Accum. Funds	capital	Unavoid.	Nat. or Prov. Gov1	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjuste Budge
R thousands			7	8	9	10	11	12	13	14		30036
R thousands Capkel expenditure on new assets by Asset Class/Sub-class	-	A	A1	В	С	D	E	F	0	н		
APPROXIMATION OF THE RESIDENCE OF THE PROPERTY												
Community Assets		-	-	_					_			
Community Facilities		_	_	_	-	-	_	_	-	-		
Halls		-	-	-	-			=	-	-	=	
Centres		-	=	-	12	=	37	=	-	_	-	
Crèches		=		-	-	-3	-	-	-	_		
Cinics/Care Centres Fire/Ambulance Stations	-	-	-	-	=	-	-	=	-	-	-	
Fre/Ambulance Stations Tasting Stations		-	-	- 1	-	=	=0	=	-	-	- 5	
Museums	-		1	-	- 3		=		- 1	_		
Galleries					=	-	-	1.	-	-		
Theatres				- 5					-	~	-	
Libraries		-							-		- 5	
Cometeries/Crematorie		_	3		_	-	_				1	
Police		-	9	- 12	= 1		_	9	-			
Puris		-	-		-	-	_	-	-	_		
Public Open Space	1	-		-	-		(4)	2	_	= ==		
Nature Reserves		-	=	383		-	-	-	-	_	5	
Public Ablution Facilities Markets		-	-		5.1	) (=	-	7	-	-	-	
Stats	+ 1	1	- 5	-		-	-	-	-	-	140	
Abeltoirs			- 5	177	- ,		-	5	-	-	-	
Airports		-			- 1	-	-	-			5	
Taxi Ranka/Bus Terminals			1	1.5	D <sub>1</sub>	· 12		1 2	-		-	
Capital Spares				-	-	-		-	[ ]	Ī.	181	
Sport and Recreation Facilities		-	-	-	-	-	-	_	_		-	
Indoor Facilities				-	- 4	- 6				_	-	
Outdoor Facilities		-	7		-	-	-	-				
Capital Spares		-	=	-	-	15	-		-	-	-	
	- 1											
eritage assets Monuments				-		_	-		-			
Monuments Historic Buildings			-		-		-	-	-	-	-	
Works of Art					- 3	E .		1.5	-	-		
Conservation Areas		-	- 1	+	j.		-	-	-	-	-	
Other Herage		- 6	9	- 5	3	<b>3</b>	- 5			-		
										_		
vestment properties		-	_	_		_ 3	_					
Revenue Generaling		-	-	- 1	-	-	-	_	_	_		
Improved Property				-	-			-	-	_	-	
Unimproved Property		-	-		-	- 3	- 2		-	-	-	
Non-revenue Generating		_	-	-	-	-	-	-	-	-	-	
Improved Property		-		-	-	7 = 3	-			_		
Unimproved Property				(3)	-1	-	9	-	~	-	-	
ther assets					_							
Operational Buildings						_	-					
Municipal Offices		-	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points			-	-	_				_ [		- 3	
Building Plan Offices							· 3	18		-	-	
Workshops			-		_	_	(#	-	1	1	- 3	
Yards		20	-		_	-	_		-	_	-	
Stores		31	-	+	- [	-	=	120	-	_	- 3	
Laboratories	-		-	-	-	- 1	-		-	_	-	
Training Centres	-	-	-	-	- 1		=	12		_	-	
Manufacturing Plant Depots	1 1	- 3	-	37	~	-		150	-	-	140	
Capital Spares			-		-	-	2	100	-	-	33	
Housing		_	_	(40)	-	-	3	-	- 1	-,	- 1	
Staff Housing				1		100	-	-		-	-	
Social Housing	1 1	- 4		_	_			-		-		
Capital Spares		- 2		(A)			2	1-1	_			
										_		
ological or Cultivated Assets			_	-	-			-	-		-	
Biological or Cultivated Assets	1 1	-	-		=		=	100	-	-		
and the second	1 1											
tengible Assete Servitudes									-	_		
Servitudes Licences and Rights		43	- 5	=7/	-				-	-	- 3	
Water Rights	1 1			-	-			_	-	- 1	-	
Effluent Licenses		- 3	- 3	37	7			3	-	-		
Solid Waste Licenses		-	+	(4)	-				- 1		1	
Computer Software and Applications		2.	2	3.1		_		-		_		
Load Settlement Software Applications		- 1	-	- 3	=	- 1	9	- 2	- 1	-	9	
Unspecified		-			-			- 5	- 1	_	- 8	
Computer Equipment		500	-	-			-	131	131	631		
Computer Equipment		500			-	-	-	131	131	631		
irnkure and Office Equipment		_			_							
Furniture and Office Equipment	1		-		-		-	254 254	254 254	264		
								204	254	254	- 3	
chinery and Equipment			_				_	735	735	735		
			-	*	+			735	735	735	-	
		10,451					-	178	178	10,629		
Machinery and Equipment		10.451	-					178	178	10,629	-	
Aschinery and Equipment								- 1				
Machinery and Equipment preport Assets framport Assets							-		-	-		
Aschivery and Equipment proport Assets cramport Assets to a second secon				_		141	-	-	- 1			
Mechivery and Equipment preport Assets framport Assets framport Assets nd			-	-					110			
Mechinery and Equipment proport Assets fromport Assets had ad and		18	=									
Machinery and Equipment preport Assets framport Assets nd and cos, Markns and Non-blokopical Animals		-	-	-	-	_	_					
Mechivery and Equipment preport Assets framport Assets nd and and or Markes and Non-biological Animals		18	# # #	3	-	-		-			-	
Machinery and Equipment report Assets framport Assets had and of Markes and Non-biological Animals Cos, Markes and Non-biological Animals		3				-	=		-	-	-	
Machinery and Equipment Insport Assets Framport Argolib  nd and o's, Markna and Non-biological Animals Too's, Markna and Non-biological Animals Ing recourses		-	5		-	-	_			-	-	
Machinery and Equipment Insport Assets Transport Assets Instrument Assets  nd Land O's, Marins and Non-biological Animals Zo's, Marins and Non-biological Animals Animals Animals		3		-			=	_	-	-	-	
Mechinery and Equipment an aport Assets Transport Assets  fromport Assets  and  Lend  co*s, Marine and Non-biological Animals  Zoo*s, Marine and Non-biological Animals  Animals  Animals  Animals  Animals  Animals  Animals		1 1 1	-	-	-	-	=	-	- -	-	-	
Machinery and Equipment an sport Assets Tramport Assets Tramport Assets  and  and  cost, Marine and Non-biological Animals  cost, Marine and Non-biological Animals  dring resources  Aming resources  Paking and Protection  Zoological plants and animals  Invasives		2 1 E 1 E	-	-	-	-	-	-	-	-	-	
Mechinery and Equipment Insport Assets Insmoot Assets Insmoot Assets Ind and On's, Marine and Non-biological Animals Co's, Marine and Non-biological Animals Ing recourses Mature Publish and Protection Zoobopkal plants and animals Insmooth		A to write at a	-		- - - - -		0			-	-	
Aschivery and Equipment paport Assets ramport Assets de and and ob's, Marine and Non-biological Animals obo's, Marine and Non-biological Animals ing resources delare Positing and Protection Zoobopical plants and animals			-	- 19	- - - - -	-	0	(4) (4)		-	-	

# Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class

WC053 Beaufort West - Supporting						ıdget Year 2024					Budget Year	Budget Yea
Description	Ref	Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/28 Adjusted	+2 2026/27 Adjusted
			7	8	B	10	11	12	13	14	Budget	Budget
thousands		A	A1	В	С	D	E	F	G	н		
apital expenditure on renewal of existing assets by Asset Class/Sub-cl	1					4						
nfrastructure	-	_		-								
Roads Infrastructure		-	-			-	<u> </u>	-	-		11,602	6,08
Roads		-		-	-	-	-	-	-	-	11,602	3,38
Road Structures				1.5	-		-	1	-	_	11,602	3.30
Road Furniture		-		1.00	1	- 7						
Capital Speres		3	- 5	7.5	*	~/			-			
Storm water Infrastructure		*		(%)		-	12.5	-			:=:	
Drainage Collection			-			. 4.1		-	-		_	
Storm water Conveyance		-			-			1		-		-
Attenuation			-		-			-			- 3	17
Electrical Infrastructura		_	-	14:1	-	-	-	- 2	-	-	- 3	
Power Planta		- 2	-		-	-	_	-	-	-	-	
HV Substations						50	150		-	-	**(	
HV Switching Station		- 1	- 3		*	= =	-		-	-	-	- 19
HV Transmission Conductors		-			= 1	-		*	-			
MV Substations		- 5	3		*			=	-	_	-	- 4
MV Switching Stations	$\vdash$		=		=0	= 1		•	-	-		10
MV Networks		-	=	*				*				0
LV Networks		=	3			=	-	-	-	= =		1
Capital Spares					*	-	-					
		-	- 2		-	:-	-			-	- =	-
Weter Supply Infrestructure  Dems and Weirs		-	-	-	-	-	-	-	-	-	-	
	Н	-	- 1			- 5	= =	- 1		_	#	- 12
Boreholes		-	3	100	7.	=	1.00		-	-		>
Reservoirs			3	-	2		:=:		-	-	=	- 3
Pump Stations		=	- 3			18		*		-	= =	1 10
Weter Treetment Works		*	=					=	-	-	- 4	- 1
Bulk Mains		- 5		-		= 1			-	-		- 6
Distribution		-		- 2	*	= :	7.40	-	- 1	-	4	- 6
Distribution Points		=	-	-	*	-	-	-		-	- 1	
PRV Stations					-		-	. 2		_	-	-
Capital Spares		-		-	- 2	-		-	-	-	-	
Sanitation infrastructure		-	-	-	-	_	_	-	-	-	-	2,70
Pump Station		120	<u> </u>		-0				-	-	-	2,70
Reticulation		-	-	-	-	-			-	_	-	-
Waste Water Treatment Works		-		-	-	-	-	-	-	_	=	
Outfail Sewers		-	-	-	=			-	-	-	-	
Tollet Facilities			*	-	=	-		-	-	-	2	
Capital Sparas		-		-	=		) =	-	-	_		
Solid Waste Infrastructure		-	-	-	-	54	-	_	_		-	
Landfill Siles		( = 1	=	- 0	2	- 4	-	2		-	-	
Waste Transfer Stations		16	-	120	-	- 2	1.0	2	_	-		
Waste Processing Facilities		100	*	- 2	2.0	4	1 33		-	-		
Weste Drop-off Points		720	-	- 1		_	-		-	-		
Waste Separation Facilities		12	. 3	-	_	-				_		-
Electricity Generation Facilities			-		-	-		-	-	_		
Capital Spares		-	-	-	-			-	_			
ReilInfrastructure		-	-	-		-	_	-			-	
Rail Lines		7.8	-		-			75		_	-	
Rall Structures			-	100	40	-				_		
Rail Furniture			-			<u>.</u>				_		
Brainage Collection		74		-		2				_		- 7
Storm weter Conveyance		72-	-	-		- 1					7.	-
Attenuation		-		-		- 1				_	=	
MV Substations		12	2	31		3		1.00		-	=	*
LV Networks		12		-						-	-	-
Capital Spares			9		1			2.	-	-	-	*
castal Infrastructure		(5)		133	-	= 1			-	-		
Sand Pumps		(*)	-		-	*	-	-			-	-
Piers				37)		*	-	-		-	-	-
Piers Revetments			5	(*)	-			-		-		-
			=	-	-		347	-		_	-	
Promenades			*	-	-	-	-	-		-		5
Capital Sparas		1	-	- 3	-	-	- 3/	140		-		
formation and Communication Infrastructure		_	-	-	-	-	-	-	-		-	-
Data Centres		+	=	-	-	9	-	100	-	-	-	-
Core Layers		-				-	-	-	-	-	-	-
Distribution Layers					-	-	-	-	-	-	-	-
Cepital Spares		-		-		-			- 1	_	-	-
			7									

Description	D-4	Original				Upfore	Net "	T		4.21	+1 2025/26	+2 2026
Description	Ref	Budget	Prior Adjusted	Accum. Funds	Multi-year cepital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
			7	8	9	10	11	12	13	14	Guoget	Buugi
thousands	4	Α	A1	В	С	D	E	F	G	н		
apital expenditure on renewal of existing assets by Asset Class/Sub	-c18-8-8											
ommunity Assets		_	_	_	_	_						
Community Facilities		-	-	-	-	-	_	-	-	-	-	
Halls		-	-	- 4	-	-	-	-	-	_		
Centres		- 80		-	-	=	100	31	- 1	_	23	
Crèches	-		-		-	-	-	*	-	_		
Clinics/Core Centres			- 1	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations Testing Stations		3.3	-	-	-		*	*	- 1	- '	-	
Museums	-	-	1	-		1 8	-	7.0		-	-	
Galleries			1 2	9	-	1		-		-	- 2	
Theatres		-	-	- 5	8	- 5	-	- 1	-	-	-	
Libraries		-	-	_	-				- 1	_	- 5	
Cemeteries/Crematoria		100	-	_	(4)	0	20	23				
Palice		-		-	-	-	-	-	_	_		
Purb	-1-	14	-	-		-		-	-	-	-	
Public Open Space Nature Reserves		-	(m)	-	-	÷.	- 2	-		-		
Public Ablation Facilities	-	3	35		= 3	-		15		-	-	
Markets	-			-	-	+	-2	-		-	-	
Stalls		8	15		- 3	3.	- 3	-	- 1	-	-	
Abeltoira			-	1		8		3.	-	-		
Airports	-1-1	1	- 3	<u>.</u>		-	-	-		-	-	
Taxi Ranks/Bus Terminals		_			- 3	3	3		-	-	7	
Capital Spares		-			-		-	-			- 5	
Sport and Recreation Facilities		-	-	-	-	_	_	-		1	-	
Indoor Facilities			53	-			(-)	-	-	_	¥	
Outdoor Facilities	-	- 4	12		-	3				-		
Capital Spares	1		-				5	-	-	-		
eritage assete												
Monuments	1 8	-	_		-		-	-	-	-	-	
Historic Buildings		1	1	- 5	8	100	3	-	- 1	-	=	
Works of Art			-		- 5	- 5	- 1	1		_		
Conservation Areas		E .	- 1									
Other Heritage		-	- 2	- 4		- 2	- 8	12	-1		- î	
vestment properties		-			_	-		-	-		_	
Revenue Generating Improved Property			_	-	-	-	-	-	_	-	-	
Unimproved Property		-	-	3			12		-	-	=	
Non-revenue Generating			-		- 4	-	-	-	-	-		
Improved Property	1	-	195	51	-	-	-	-	-	-	-	
Unimproved Property				-	-	1			-	_	3	
									-	_	#	
her assets		-	-	-	-	_		_	-	_	-	
Operational Buildings		-	_	-	_	-	-	-	-	-		
Municipal Offices		-	(4)	-	-	-	-4	14	-	_		
PayEnquiry Points	-	-	3.5		=	-	15	-	-	-	9	
Building Plan Offices		-	-	-	-			1.50	-	-	-	
Workshops Yards		-	(3)	-	-	-	14	-		-	-	
Stores	1	_	3	Ē.	15		-		-	-	-	
Laboratories			-	-			_	-	- 1	-	-	
Training Centres		-	3	- 3	- 31	13.	_			-	-	
Manufacturing Plant		-		-		-		善		-		
Depots			25			_		-		_		
Capital Spares		3	-			15	_			_		
Housing		-	-	-	-	-	-	_	-	_		
Staff Housing		=	-	-	0	-	-		- 1	-	-	
Sacial Housing	-		-	=	3		*	(+)	-	-	-	
Capital Spares	-	-		-	-	-			-	Ξ.	-	
planted or Cultivated Assets												
ological or Cultivated Assets Biological or Cultivated Assets		-	_		-	-	-	-	1	-		
			-	-	9	-		-	-	-	-7.	
tangibie Assets		_	-	_	_	_						
Servitudes		5	-		-		2		-	-		
Licences and Rights		-	-	-	-	-	-	-		_	-	
Water Rights		= =	-	-5	74	100	=	-	-			
Effluent Licenses			3.1	1.0	=		=	- 1	-	-		
Solid Waste Licenses Computer Software and Applications		-	-	-	-		-	-	-	-		
Computer Software and Applications  Load Sattlement Software Applications		ā	- 5	1.5	3	- 3		(4)	-			
Unspecified		0		-	1			- 3	-	-	25	
					- 3	-	-	140			-	
mgyter Equipment		_		- 1	_	_	-					
Computer Equipment				-	-		-	-	-	-	-	
								100	- 1			
miture and Office Equipment			-	-		-	_				-	
Furniture and Office Equipment		- 2		-	-	133	-	-	-	-	-	
ablace and Englands												
Chinery and Equipment			-	-	-	-			-		-	
fachinery and Equipment		-	- 3	- 1-	-		-	-	-	-	-	
nsport Assets												
ransport Assets		+	-	-	-	140		-	-	-	-	
		- F				-	-	-4)	- 1	-	-	
<u>id</u>		_	-	-	-	-	_			_		
and								_		-	-	_
									-	_		
's Marine and Non-biological Animals		-	-	-	-	-	- 1	-	-	-	_	
oo's, Marine and Non-biological Animals	$\vdash$	-		-	-	8.		-	-	-	-	
ng resources	1-1	-		-	-	-	-		-	-	-	
lature Policing and Protection			-	-	-		-	- 1	-	-	-	
Policing and Protection  Zoological plants and animals	$\vdash$	- 5		-			*	140	-	-	9	
mature		-	-	-	-	(9)		7.4			- 3	
Policing and Protection		2	-			144	-	-			-	
			24	240		200			- 1		-	
Zoological plants and animals		-	-		=	240			-		-	

# Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class

WC053 Beaufort West - Supporting 1	П					dget Year 2024				,	Budget Year	Budget Yea
Description	Ref	Original			Mutti-year	Unfore.	Nat. or Prov.	1		Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
Description	Ket	Budget	Prior Adjusted		capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
			7	8	9	10	- 11	12	13	14		
Rthousands	$\vdash$	A	A1	В	С	D	E	F	G	Н		
apital expenditure on upgrading of existing assets by Asset Class/Sub	-class											
		7.007						4.000				
nfrastructure Roads Infrastructure		7,987	-				-	1,925	1,925	9,912	-	5,62
			-	-	- 1	-	-	-			_	5,62
Roeds Roed Structures			-	-		*		-		-	-	5,62
		1		-		-				-		
Road Furniture			-					-			- 5	1.5
Capital Spares	-	- 5	- 3	- 3		- 5	30	- 3		-		7.5
Storm water Infrastructure  Drainege Collection		-	-	-	-	_	_	_	-	-	-	
		5.		-		*				-	-	
Storm weter Conveyence Attenuation		=	*							-		
Electrical Infrast ucture		E 042	-				:41	4.400	- 4.100		-	
		5,813	-	-	-	-	_	1,186	1,186	6,999	-	-
Power Plants HV Substations		2.000		-				-	-	4700		
	-1	5,813	- 3					925	925	6,739	(2)	12
HV Switching Station		71	3		7.	- 5	- 2			-	=	
HV Transmission Conductors	-	- 1	-	**	-		-			-		- 2
MV Substations		71			*	-				-	-	-
MV Switching Stations		*	•	-	=	(4)		•	- 1		=	- 4
MV Networks	-	-	*	-	*			251	261	261		
LV Networks		-		-	-	2	-	*				
Capital Spares	H	(4)	14	-	-	-	-				- +	3
Water Supply Infrestructure		2,174		-			-	739	739	2,913	-	
Dams and Weirs	-		- 3		75		-					8
Boreholes		1,217	=		=)	-	- 2	739	739	1,957		-
Reservoirs	-	-	-	-	- 1			*			*	
Pump Stations		*	-	1.01	=		380	*			-	-
Water Treatment Works		-	-		-	*	-	-	-	-	-	
Bulk Mains				-		-	-				-	1-
Distribution	-	957	-			-	-	-		957		
Distribution Points	Ш	- 5	3						-	_	=	100
PRV Stations		-	7.	7.5	7.0		-	*	-	-		-
Capital Speres			- 2	- 3		- 3	- 25		-	-	18	
Sanitation Infrastructure		-	-	-	-	35		-	-	-	-	-
Pump Station		7.	-	*	*	=			-	-	-	-
Reticulation		-			*	=		+	-		14	-
Waste Water Treatment Works		-		-	-	14	-	-	-	-	- 2	-
Outfall Sewers		-	-	16.	-		-	-	-	-	-	
Toilet Facilities		-				-		-	-	-		-
Capital Spares		- 5		7.	- 5			2		-		
Solid Weste Infrastructure		-	-	-	-	-	-	-	S =	-	-	-
Lendfil Sites		=				-		*	-	-		-
Waste Transfer Stations		•	*	-	-		-	-	-	-	-	-
Waste Processing Facilities		-	- 1	1.60		-	(6)	-	-	-	*	
Waste Drop-off Points		*	=		<b>₽</b> /	-	100	=	-	-	2	2
Waste Separation Facilities		-	-	-	-	-	-	=	-	-	- 6	
Electricity Generation Facilities		2	-	-	8,	- 1	-	8	-	-		
Capital Spares				,+	5.	-	-			-	-	-
Raii Infrastructure		-	-	-	_	=	-	-	_	-	-	
RailLines			=		*	=	-	-	-	-		-
Reil Structures		-		0.00	* 1	=	-	-	-	-	*	13
Rail Furniture		=	-	-		-	-	=	-	-		-
Drainage Collection		-	=	140	~	- 4	-	=	-	-	- 4	
Storm water Conveyence		=	=	144		= =	-	-	-	-	-	
Attenuation		2	-	14	8	*	-	9	-	-	-	
MV Substations		Ę.		-	-	-	-	-	-	-		
LV Networks			-			-	-	-	-	-		-
Capital Spares			-	-		-	-	_	-	-	-	
Coastal Infrastructure		-	-	-	-	=	-	-	-	-	_	_
Sand Pumps				-	*	75			-	-	-	12
Plers			14	140	-	140	-	-	-	_	-	
Revelments		-	=	14	-	€.	-	-	-	-	2	
Promenades		2		12	9	4	6		_	-	-	
Capital Spares		-	-	100		-	-	_	_	-		
Information and Communication Infrastructure		~	-	-	-	-	-	-	-		-	-
Data Centres				-	-1							
Core Layers		-	-		i î	-			_	-		
Distribution Layers				14	0				_			
Capital Spares								5				
VOMEST VIVE 60	1 1	-	-		-	-		-	-	-		

		Ordela - *				Idget Year 2024/				autorea :	+1 2025/26	+2 20266
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore, Unavoid,	CHOY	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjuste Budge
thousands	Н	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on upgrading of scialing essets by Accet Classifier	- sians		Al		-		-		G			
	F	5.074	_									
Community Assets Community Facilities	1	5,971 1,304	-	-	-	-	-	1,763	1,753	7,724 1,304	1,980	
Halls	1	72	-	-	20	-	9	-	-	_	-	
Centres	_		-	-	-	-	-	- 4		-	-	
Créches	-	1.5	-	-	-	-		- 1		-	- 75	
Clinics/Care Centres Fire/Ambulance Stations	1					-	-	-		-	~	
Testing Stations		1		1	100	1		- 1		5		
Museums		-	_	- 1		-		-	-	- :		
Ga Bario a			-	-	-	177	-	-	-	_	_	
Theatres			-	- 2		21	-6	-	-	-	-	
Libraries		3,304	-		33	3.5	-1	-		1,304	-	
Cemeterles/Cremetoria Police	-	-	-	21	-	-	-	-		-	310	
Puris	-	-			-	-	-11	-	-	- 1	-	
Public Open Space	1			2	- 3	15	- 5	- 8		_	- 3	
Nature Reserves	1	-	-	-	(-)		_		_	_	_	
Public Abbition Facilities	I	3.	-		3	-	-	20	-	_	_	
Markets		-	-	-	(=)	-	- 1	-		-		
Stalls	1	-	-			- 1	-		-	-		
Abattors	-	- 1	-	-	- 3	-	-	=		_	101	
Alrports	-	-	-	-	3	- 1	-	= 1		-		
Tad Ranks/Bus Terminets Gepfiel Spares	-		_			-	-	-			- 3	
Sport and Recreation Facilities	1	4,688	31	3	-	-	-	1,753	1,753	6,419	1,171	
Indoor Facilities		1,550		48			-8	1,100	1,703	-	1,171	
Outdoor Facilities		4,000	-	-		-	-	1.793	1,753	8,418	1,171	
Capital Sparas		-	- 2	4	1 2		2.5		-	_		
itage assets	-	-		_		-		-	-			
Ionuments Hatoric Buildings	-			-	-	-	-	-	-			
istoric Busidingsi forks of Art	-	1	1	- 5	-	1.0	8	- 3		-		
onservation Areas	1	-			-					_		
Ther Heritage	1						1		- 1	_		
	1							711				
estment properties	Ι.	-			-	-	-	-	-	_		_
evenue Generating		-	_	-	-	-	_	-		_	-	
Improved Property	-		*	12	191			~	-	-		
Unimproved Property	-		-	- 5		-74	=		-	-	-	
on-revenue Generating Improved Property	-	_		-	_		-	-	-	-	_	
Unimproved Property	1	1		10.0	-	-		5			100	
Change Control of the			_		-	-	-	-	_	_		
of hundry		_	_	_	_	-		-	-		_	
perational Buildings		-	-	-	-	-	-	-	-	_	-	
Municipal Offices		:::	-		-	-	-	-	-	-	- 1	
Pay/Enquiry Points		=	-	- 5	30	- 2	91	23	-	_	3	
Building Plan Offices	1			-	-	-	=		-	-		
Workshops				-	-	-	=	30	-	-	= :	
Yards	-	-	*	-	-	-	-		-	-		
Stores Laboratories	1			- 1	-	-	- 1		-	-	37	
Training Centres				10	-	-	J.	-		-	3	
Manufacturing Plant		1 3	- 3	- 2			- 3				7 1	
Depote		-	-	9		=	9	3	-	_	1 1	
Capital Spares		-	7.		:=:	-			-	_	-	
ousing		-	-	-	-	-	-	-	-	_	-	
Staff Housing			100	5.	1	55	-	15.	-	-	-	
Social Housing	-	-	2	- 2	3	-		97	-	-	- 3	
Capital Spares	-	-		3	.90	-	-	(4)	-	_		
and an Outburded Basels	-			I								
ogical or Cultivated Assets ological or Cultivated Assets	1				-	-	-	-	-		-	
		-			-	-	*	- 7.		= ==		
ngible Assets		_	_		_		_	_	_	_		
prviludes		-	-		-			-	-	-		
cences and Rights		-	-	-	-	-	-	-	-	-	_	
Weter Rights			=	- 3	-	-		30	-	-	- 3	
Emuent Licenses	-	-	-	- 2	-	- 2	- 1	3	-	-	=	
Solid Waste Licenses				-	-	-	4		-	-		
Computer Software and Applications  Load Settlement Software Applications		- 5	3	7.5	1	3	- 1	- 5	-		= =	
Load Sattlement Software Applications Unspecified				-			-				- 1	
								-				
puter Equipment		_	-		_	_	_	_	-	-	_	
omputer Equipment		-		- 3		-	7.0		-	-	-	
\$1000000000000000000000000000000000000												
titure and Office Equipment			-	-	-		-	-	-	-	-	
umiture and Office Equipment	-	-	+	-		- 4		-	-	-		
binery and Equipment	1											
achinery and Equipment		-	-		-			200	-	-	-	
									-	-	-	
sport Ausets		_		_	_			_	_	_		
ûnsport Assets		-			-	+	-	(+)				
						. = = =						
1				-			-	-	_	-		
and .									-	-		
Wadna and New Miningles   Astronomy												-
s, Marine and Nurr-biological Animats		-	- 2		-	- 47	_	_	-		-	
	1					2	- 5		**	-	1.0	
sos, Marine and Non-olological Animais	1		-	-	-	-	-	_	_		_	
		-			_	_		_	-	-		
on usonices		-		_	_	-	_	-	_	_		
ng resources						- *	-	-		-	- 4	
ng resources. Indirection Policing and Protection Zoologish plants and animals		-	-	0.1	-			-				
Zoological plants and animals			3		1		8.8	-	-	-		
ng resources. Indirection Policing and Protection Zoologish plants and animals		- 6	3	0.1	į	*		-		-		

# **Municipal Manager's Quality Certificate**

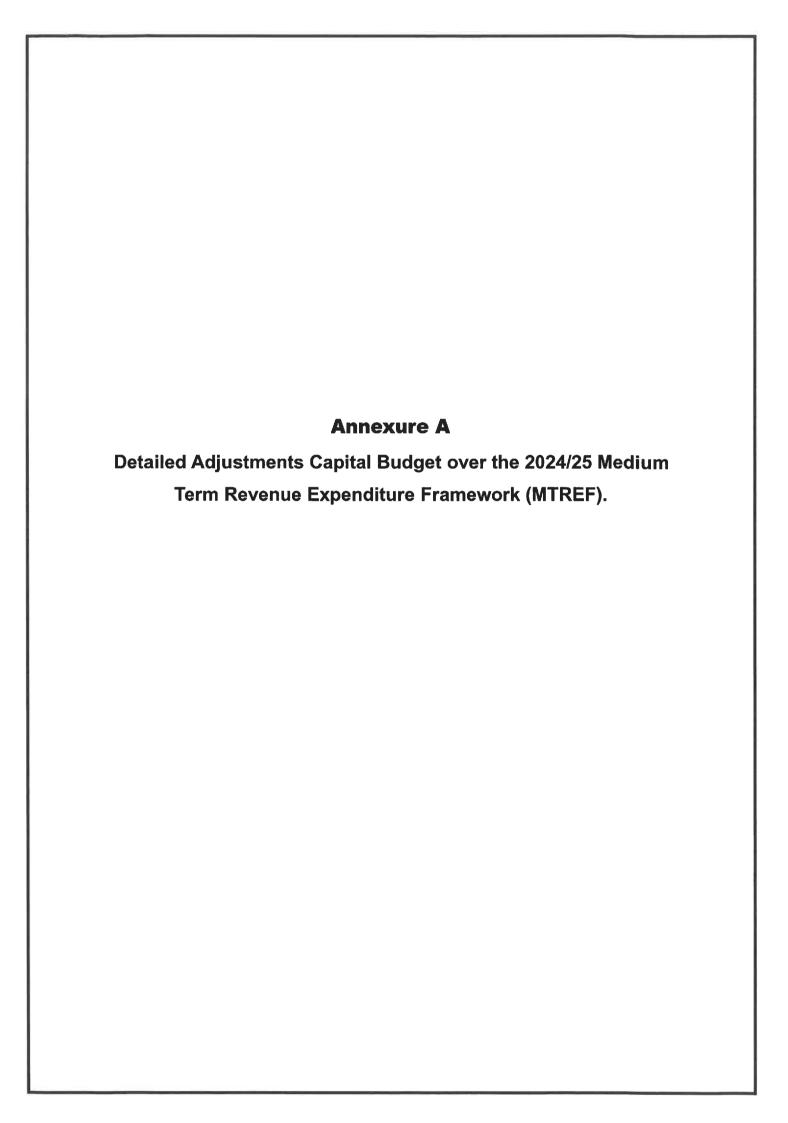
I, <u>Derick Welgemoed</u>, the Municipal Manager of Beaufort West Municipality, hereby certify that the Mid-Year Adjustments Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print name: Mr D. Welgemoed

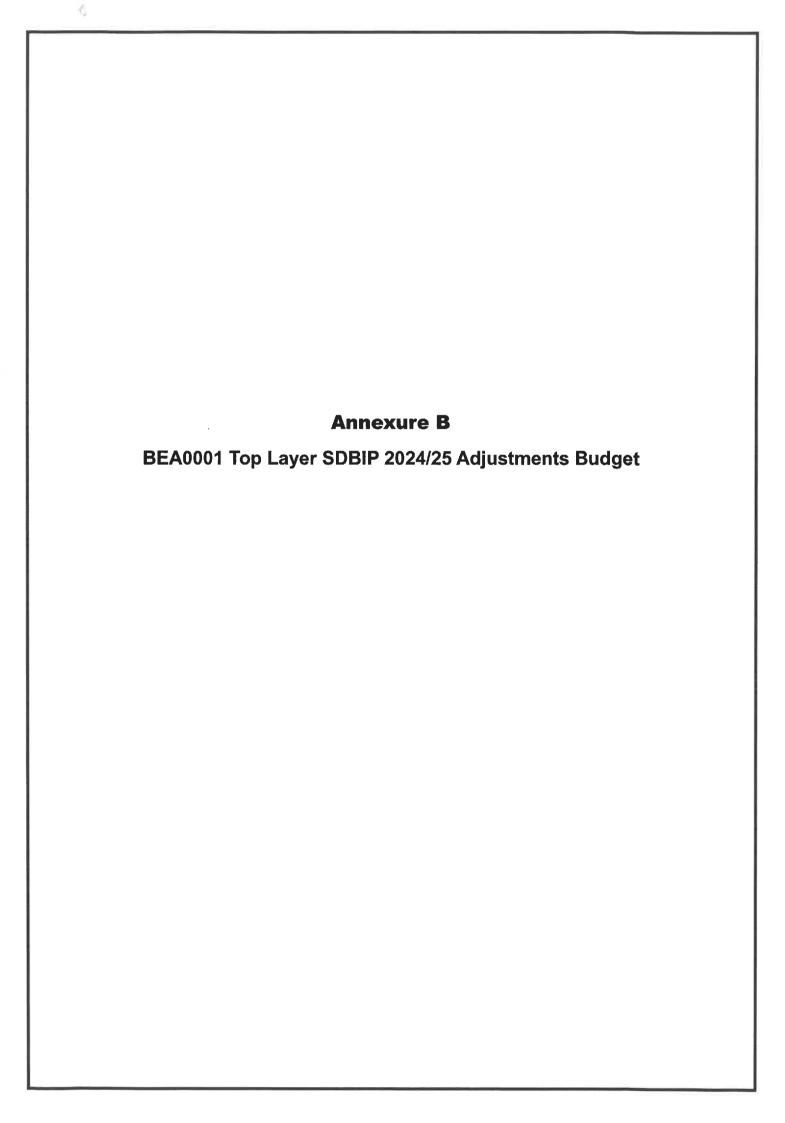
Municipal Manager of Beaufort West Municipality (WC053)

Signature:

Date: 26 02 2025



					2024/2	25 Medium Ten	m Revenue & Fx	penditure Frame	ework	
Department	SCOA Function Posting Level	Project Description	Funding Source	Original Budget 2024/25	Total Adjustsments	Adjusted Budget 2024/2025	Budget Year	Total Adjustsments	Adjusted Budget Year +2 2025/26	Adjusted Budget Year +3 2026/27
Directorate: Corporate Services	Function: Finance and Administration: Core Function: Information Technology	Computer Equipment	Internally generated funds - CRR	500,000	50,000	550,000		-		
Directorate: Corporate Services	Function: Finance and Administration: Core Function: Information Technology	Computer Equipment	National Government - FMG		81,300	81,300	-	-	-	
Directorate: Corporate Services	Function:Community and Social Services:Core Function:Libraries and Archives	Kwa-Mandlenkosi Library Upgrade	Provincial Government	1,304,347	-	1,304,347	-	-	-	
Directorate: Corporate Services	Function:Community and Social Services:Core Function:Libraries and Archives	Furniture and Office Equipment	Provincial Government - Roll-over		104,348	104,348	-	_	-	
Directorate: Financial Services	Function:Finance and Administration:Core Function:Finance	Furniture and Office Equipment	Internally generated funds - CRR		150,000	150,000	-	_		
Directorate: Infrastructure Services	Function: Water Management: Core Function: Water Distribution	Leak Detection Devices	Provincial Government		434,783	434,783	-			
Directorate: Infrastructure Services	Function: Water Management: Core Function: Water Treatment	Repairs to vandalized Switchgear for critical boreholes	Provincial Government	1,217,392	-	1,217,392		_		
Directorate: Infrastructure Services	Function:Water Management:Core Function:Water Treatment	Repairs to vandalized Switchgear for critical boreholes	Internally generated funds - CRR		86,956	86,956				
Directorate: Infrastructure Services	Function:Water Management:Core Function:Water Treatment	Upgrade vandalized borehole - Hoenderplaas	Internally generated funds - CRR		652,174	652,174				
Directorate: Infrastructure Services	Function:Water Management:Core Function:Water Treatment	New Telemetric System	Provincial Government	956,522		956,522	-			
Directorate: Infrastructure Services	Function:Road Transport:Core Function:Roads	Upgrade Gravel Roads : Blankenweg - Hillside	National Government - MIG		-		11,664,810	- 140,710	11,524,100	3,380,210
Directorate: Infrastructure Services	Function:Road Transport:Core Function:Roads	Upgrade Gravel Roads : Blankenweg - Hillside	Internally generated funds - CRR			-	-	77,414	77,414	5,000,220
Directorate: Infrastructure Services	Function:Road Transport:Core Function:Roads	Upgrade Gravel Roads : Rev Fass Street - Kwa-Mandlenkosi	National Government - MIG	-	-					5,624,182
Directorate: Infrastructure Services	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	Machinery and Equipment	Internally generated funds - CRR	1 -	300,000	300,000		2		3,024,202
Directorate: Community Services	Function:Sport and Recreation:Core Function:Sports Grounds and Stadiums	Upgrade Sportsgrounds - Nelspoort	National Government - MIG	4,666,313	- 140,710	4,525,603	1,029,796	140,710	1,170,506	
Directorate: Community Services	Function:Sport and Recreation:Core Function:Sports Grounds and Stadiums	Upgrade Sportsgrounds - Nelspoort	Internally generated funds - CRR	7,11,	937,140	937,140	937,140	- 937,140	-,,	
Directorate: Community Services	Function:Sport and Recreation:Core Function:Sports Grounds and Stadiums	Upgrading of Murraysburg Netball Courts	Provincial Government		956,522	956,522	-	551,216	-	
Directorate: Infrastructure Services	Function:Waste Water Management:Core Function:Waste Water Treatment	Upgrading of Existing Irrigation Pump Station at WWTW - Beaufort West	National Government - MIG	-						932,174
Olrectorate: Infrastructure Services	Function: Waste Water Management: Core Function: Waste Water Treatment	Upgrading of Existing Irrigation Pump Station at WWTW - Beaufort West	National Government - MIG				-			1,773,372
Directorate: Community Services	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	Landfillsite: Supply and Delivery of Yellow Plant - Beaufort West	National Government - MIG	8,256,165	140,710	8,396,875		_		1,773,372
Directorate: Community Services	Function: Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	Landfillsite: Supply and Delivery of Yellow Plant - Beaufort West	Internally generated funds - CRR	2,194,676	37,406	2,232,082				
Directorate: Community Services	Function: Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	Fence - Landfill Site	Internally generated funds - CRR		304,348	304,348	-			
Directorate: Infrastructure Services	Function:Energy Sources:Core Function:Electricity	48 km 22kV Murraysburg Overhead Power Line (Phase I) - Murraysburg	National Government - INEP	543,478	- 543,478					
Directorate: Infrastructure Services	Function:Energy Sources:Core Function:Electricity	20MVA 22/11 kV Upgrading of Main Substation (Phase VI)	National Government - INEP	5,813,043	543,478	6,356,521				
Directorate: Infrastructure Services	Function:Energy Sources:Core Function:Electricity	Short Sub - Replace 500 kVA Transformer	Internally generated funds - CRR	5,020,015	382.000	382,000				
Directorate: Infrastructure Services	Function: Energy Sources: Core Function: Electricity	Upgrade Line - Waterworks	Internally generated funds - CRR	<b>.</b>	260,870	260,870				
Directorate: Infrastructure Services	Function:Energy Sources:Core Function:Street Lighting and Signal Systems	New Highmast Lights : Various Areas	Internally generated funds - CRR	123,222		123,222				
Directorate: Community Services	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	Murraysburg: Cemetery: Expansion of Cemetery Site	National Government - MIG	-		-	687,177		687,177	869,565
Directorate: Community Services	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	Murraysburg: Cemetery: Expansion of Cemetery Site	Internally generated funds - CRR				365,217	- 242,777	122,440	605,505
Directorate: Infrastructure Services	Function:Energy Sources:Core Function:Street Lighting and Signal Systems	Beaufort West - New High Mast Lights : Various Areas Phase 3	National Government - MIG	1			303,617	E-11/1/	122,440	3,434,783
Pirectorate: Infrastructure Services	Function:Energy Sources:Core Function:Street Lighting and Signal Systems	Beaufort West - New High Mast Lights : Various Areas Phase 3	Internally generated funds - CRR							110,843
Directorate: Infrastructure Services	Function:Energy Sources:Core Function:Electricity	48 km 22kV Murraysburg Overhead Power Line (Phase II) - Murraysburg	National Government - INEP				3,210,435		3,210,435	110,843
Directorate: Infrastructure Services	Function:Energy Sources:Core Function:Electricity	48 km 22kV Murraysburg Overhead Power Line (Phase III) - Murraysburg	National Government - INEP	1			3,220,433		3,220,433	4,347,826
	Total	The same of the sa	Interiories Constituent - TAPL	25,575,158	4.737.847	30,313,005	17,894,575	- 1.102.503	16,792,072	20,472,955









SIRKULASIE

OPDRAG

# BEAUFORT WEST MUNICIPALITY

# ADJUSTED TOP LAYER SDBIP 2024/25 SUBMISSION

https://www.beaufortwestmun.co.za

#### 1. MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Derick Welgemoed, the Municipal Manager of the Beaufort West Municipality, submits the Adjusted Top Layer (TL) Service Delivery and Budget Implementation Plan (SDBIP) for the 2024/25 financial year for approval by the Municipal Council. This Revised TL SDBIP 2024/25 has been prepared in terms of the stipulated requirements as documented in the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) and regulations made under this Act.

Derick Welgemoed
MUNICIPAL MANAGER

Date: 26 02 2025

#### Beaufort West Municipality 2024-2025: Top Layer KPI Report

ICPI Ref	Responsible Directorate	KPI	Unit of Measurement	Strategic Objective	National KPA		Revised Annual Target	Quarter ending September 2024	Quarter ending December 2024	Quarter ending Merch 2025	Quarter ending June 2025	Oversil Performance for Quarter ending September 2024 to Quarter ending June 2025 Target	Reason for Adjustment
TL1	Office of the Municipal Manager	Compile the Risk based audit plan for 2025/26 and submit to Audit committee for	Risk based audit plan submitted to Audit committee by 30 June 2025	SO4: Maintain an ethical, accountable and transparent administration	Good Governance and Public Participation	1	1	Target.	Target 0	Target 0	Target	1	
π.2	Office of the Municipal Nanager	consideration by 30 June 2025  70% of the Risk based audit plan for 2024/25  smplemented by 30 June 2025 [(Number of audits and tasks completed for the period identified in the RBAP/ Number of audits and tasks identified in the RBAP) x 100]	% of the Risk Based Audit Plan implemented by 30 June 2025	SO4: Maintain an ethical, accountable and transparent administration	Good Governance and Public Participation	70%	7046	10%	25%	5094	70%	70%	
TL3	Office of the Municipal Manager	Review the Integrated Development Plan 2022- 2027 and submit to Council by 31 May 2025	Revied IDP submitted	SO4: Maintain an athical, accountable and transparent administration	Good Governance and Public Participation	1	1	0	0	0	1	1	
TL4	Office of the Municipal Manager	Submit the Annual Performance Report to the Auditor-General by 31 August 2024	Annual Performance Report submitted	SO4: Maintain an ethical, accountable and transparent administration	Good Governance and Public Participation	1	1	1	0	0	0	1	
TL5	Financial Services	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and which are billed for water or have pre-paid meters as at 30 June 2025.	Number of residential properties which are billed for water or have pre-pard meters as at 30 June 2025	SO1: Provide, maintain and expand basic services to all people in the municipal area	Basic Service Delivery	8 000	6700	8 <del>000</del> 6 700	8-99 <del>0</del> % 700	<del>9.000</del> % 700	9-009-6 700	0-000 G 700	Due to lack of new maters. Straight line connections, faulty meters.
TL6	Financial Services	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and propald electrical metering) (Excluding Eskom areas) and which are billed for electricity or have pre- paid meters (Excluding Eskom areas) as at	Number of residential properties which are billed for electricity or have pre-paid meters (Excluding Eskom areas) as at 30 June 2025	SO 1: Provide, maintain and expand basic services to all people in the municipal area	Basic Service Delivery	11 350	11350	11 350	11 350	11350	11 350	11 350	
TL7	Financial Services	Number of formal residential properties connected to the municipal weste water sanitation/sawrage network for sawrage service, irrespective of the number of water closets (toklas) which are billed for sawrage as at 30 June 2025	Number of residential properties which are bilted for sewerage as at 30 June 2025	SO1: Provide, maintain and expand basic sarvices to all people in the municipal area	Basic Service Delivery	11900	11600	11300 11 000	11900 11 000	<del>11300</del> 11 800	<del>11 900</del> 11 000	11989 11 600	Target was set to high previously.
TI,8	Financial Services	Number of formal residential properties for which refuse is removed once per week and which are billed for refuse removal as at 30 June 2025	Number of residential properties which are billed for refuse removal as at 30 June 2025	SO1: Provide, maintain and expand basic services to all people in the municipal area	Sazic Service Delivery	11700	11700	11 700	11700	11700	11700	11700	
TL9	Financial Services	Provide free basic water to active indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2025	Number of active indigent households receiving free basic water as at 30 June 2025	SO1: Provide, maintain and expand basic services to all people in the municipal area	Basic Service Delivery	4 500	4500	4500	4500	4500	4500	4500	Due to lack of new meters. Straight line connections, isulty meters. Indigent target previously to high.
TL10	Financial Services	Provide free basic electricity to active indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2025	Number of active indigent households receiving free basic electricity as at 30 lune 2025	SO1: Provide, maintain and expand basic services to all people in the municipal area	Basic Service Delivery	6 000	6000	6 000	6000	6000	6 990	\$000	
Tl,11	Financial Services	Provide free basic sanitation to active indigent households as defined in paragraph 9(1) of the Municipality's Gredit Control and Debt Collection Policy as at 30 June 2025	Number of active indigent households receiving free basic sanitation as at 30 June 2025	SO1: Provide, maintain and expend basic services to all people in the municipal area	Basic Service Delivery	5 380	5380	5 380	5380	5 380	5 380	5 390	
π.12	Financial Services	Provide free basic refuse removal to active indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2025	Number of active indigent households receiving free basic refuse removal as at 30 June 2025	SO1: Provide, maintain and expand basic services to all people in the municipal area	Basic Service Delivery	5 380	5 380	5380	5 380	5380	5 380	5 390	
П.13	Financial Services	The percentage of the municipal capital budget spent by 30 June 2025 [(Actual amount spent /Total amount budgeted for capital projects [X100]	t % of capital budget spent by 30 June 2025	SO1: Provide, maintain and expand basic services to all people in the municipal area	Basic Service Delivery	95%	95%	10%	40%	60%	9546	95%	
TL14	Financial Services	Financial viability measured in terms of the municipality's ability to meet its service debt obligations at 30 lune 2025 ([Short Term Borrowing + Shark Cverdrait* + Short Term Lesse + Long Term Borrowing + Long Term Lesse) / (Total Operating Revenue -Operating Conditional Grant) x 100]	Debito Revenue as at 30 June 2025	SO6: Uphold sound financial management principles and practices	Municipal Financial Viability and Managemen	nt 45%	45%	046	046	0%	4594	45%	
TL15	Financial Services	Financial viability measured in 94 in terms of the total amount of outstanding service debtors in comparison with total revenue received for services at 30 June 2025 [CTotal outstanding service debtors/annual revenue received for services]x 100]	Service debtors to revenue as at 30 June 2025	SO6: Uphold sound financial management principles and practices	Municipal Financial Viability and Managemen	nt 35%	35%	D%	0%	0%	35%	35%	
TL16	Financial Services	Financial viability measured in terms of the available cash to cover fixed operating expenditure st 30 June 2025 [[Cash and Cash Equivalents - Unspent Conditional Grants - Overdrafty - Short Term Investment / Monthly Fixed Operational Expenditure excluding [Depraciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)]	Cost coverage as at 30 June 2025	SO6: Uphold sound financial management principles and practices	Municipal Financial Viability and Managemen	ni 1	1	0	0	D	1	1	
TL17	Financial Services	Achieve a payment percentage of 83% by 30 June 2025 (Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100)		E: SO6: Uphold sound financial management principles and practices	Municipal Financial Viability and Manageme	nt 85.75%	85.75%	85%	85%	85%	88%	\$5,75%	

### Beaufort West Municipality 2024-2025: Top Layer KPI Report

KPI Ref	Responsible Directorate	KPI	Unit of Measurement	Strategic Objective	Hational KPA	Original Annual Target	Revised Annual Target	Quarter ending September 2024	Quarter ending December 2024	Quarter ending Merch 2025	Quarte: ending June 2025	Overall Performance for Quarter ending September 2024 to Quarter ending June 2025	Reason for Adju
		Appoint people from the employment equity						Target	Target	Target	Target	Target	
TL18	Corporate Services	target groups in the three highest levels of management in compliance with a municipality's approved employment equity plan	Number of people appointed in the three highest levels of management	SO4: Maintain an ethical, accountable and transparent administration	Municipal Transformation and Institutional Development	1	1	0	0	0	1	i	
П.19	Corporate Services	0.5% of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2025 [(Actual amount spent on training/total personnel budget) x100]	% of the municipality's personnel budget spemt on implementing its workplace skills plan	SO4: Maintain an ethical, accountable and transparent administration	Municipal Transformation and Institutional Development	0.50%	0.50%	0%	0%	D%	0.50%	0.50%	
TL20	Corporate Services	Spend 100% of the library grant by 30 lune 2025 (Actual expenditure divided by the total grant received)	% of grant spent by 30 June 2025	SOG: Uphold sound financial management principles and practices	Local Economic Development	100%	100%	DN6	0%	0%	100%	190%	
TL21	Corporate Services	Submit the Portfolio of Evidence Policy to Council by 30 June 2025	Portfolio of Evidence Policy submitted to Council by 30 June 2025	SO4: Maintain an ethical, accountable and transparent administration	Municipal Transformation and Institutional  Development	1	1	0	0	0	1	1	
TL22	Corporate Services	Establish the Municipal Moderation Committee	Municipal Moderation Committee established by 30 June 2025	SO4; Maintain an ethical, accountable and tramparent administration	Municipal Transformation and Institutional  Development	1	1	0	0	0	1	1	
π.23	Corporate Services	Complete the upgrade of Kwe-Mandlenkost Library by 30 June 2025 [(Actual expenditure divided by the total approved project budget [x100]	Upgrade completed by 30 June 2025	SO1: Provide, maintern and expand basic services to all people in the municipal area	Basic Service Delivery	1	1	0	0	0	1	1	
TL24	Corporate Services	95% of the approved project budget speni on computer equipment by 30 June 2025 [(Actual expenditure divided by the total approved project budget)x100]	% of project budget spent	SO5: Enabling a diverse and capacitated workforce	Municipal Transformation and Institutional Development	95%	95%	D96	246	046	95%	95%	
π.25 <sup>*</sup>	Infrastructure Services	Create temporary job opportunities in terms of the Extended Public Works Programme (EPWP) projects by 30 June 2025	Number of temporary jobs opportunities created by 30 June 2025	SO3: Promote broad-based growth and development	Local Economic Development	55	56	0	o	0	55	55	
TL26	Infrastructure Services	95% of water samples in the Beaufort West Jurisdiction area comply with SANS241 micro biological indicators	% of water samples compliant to SANS 241	502: Sustainable, safe and healthy environment	Basic Service Delivery	95%	95%	95%	95%	95%	95%	95%	
П.27	Infrastructure Services	95% of the project budget spent on the upgrade of vandalised boreholes in the Beaufort West Municipal Area by 30 June 2025	% project budget apent	SO1: Provide, maintain and expand basic services to all people in the municipal area	Basic Service Delivery	95%	95%	10%	40%	60%	95%	35%	
1L28	Infrastructure Services	95% of the project budget sperit on the upgrade of telemetry system in the Beaufort West Municipal Area by 30 June 2025	% project budget spent	SO1: Provide, maintain and expand basic services to all people in the municipal area	Basic Service Dutivery	9594	95%	10%	40%	60%	95%	95%	
TL29	Infrastructure Services	95% of the approved project budget spent on the upgrade of sportsgrounds in Nelspoort by 30 June 2025 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2025	SO2: Sustainable, safe and healthy environment	Basic Service Delivery	9546	95%	10%	40%	60%	95%	95%	
Ft 30	Infrastructure Services	95% of the project budget spent on the Phase 1 (48km 22kV in Humayaborg) in the Deautor' Wast Humicipal Arce by 90 June 2025	Ni project budget apeni	SO1: Provide, maintain and expend basic services to all people in the municipal area	Basic Service Delivery	95%	95%	10%	40%	60%	95%	50%	No budget approved to imp current finan
TL31	Infrastructure Services	95% of the project budget spent on the Phase 6 Main Substation Beaufort West by 30 June 2025	% project budget spent	SO1; Provide, maintain and expand basic services to all people in the municipal area	Basic Service Delivery	95%	95%	10%	40%	60%	95%	96%	
TL32	Infrastructure Services	95% of the approved project budget spent on the supply and delibery of a Yallow Plant [Landfill Site] in Beautort West by 30 June 2025 [[Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2025	SO1: Provide, maintain and expand basic services to all people in the municipal area	Basic Service Delivery	95%	95%	10%	40%	5046	95%	95%	
TL33	Infrastructure Services	Review the Water Services Development Plan and submit to Council by 31 October 2024	Reviewed Water Services Development Plan submitted to Council by 31 October 2024	SO1: Provide, maintain and expand basic services to all people in the municipal area	Basic Service Delivery	1	1	0	1	0	0	1	
TL34	Infrastructure Services Financial Services	Limit unaccounted for water quarterly to less than 25% during 2024/25 [(Number of Kiolitras Water Purchased or Purified - Number of Kiolitras Water Purchased or Purified basic weter] / Number of Kiolitras Water basic weter] / Number of Kiolitras Water Purchased or Purified x 100]	% unaccounted water	SO6: Uphold sound financial management principles and practices	Municipal Financial Visbility and Management	25%	2544	0%	0%	0%	25%	25%	KP) to move to financial Serv of evidence is obtains
TL35	Infrastructure Services Financial Services	Limit unaccounted for electricity to less than 10% quarterly during the 2024/25 hoancial year [(Number of Electricity Units Purchased- Number of Electricity Units Sold) / Number of Electricity Units Purchased ) * 100]	% unaccounted electricity	SO6: Uphold sound financial management principles and practices	Municipal Financial Viability and Management	10%	10%	0%	044	O%	10%	10%	KPI to move to Financial Serv of evidence is obtain
TL36	Community Services	Hold roadblocks in conjunction with the Provincial Traffic Department quarterly	Number of roadblocks held	SO2: Sustainable, safe and healthy environment	Good Governance and Public Participation	4	4	1	1	1	1	4	
TL37	Community Services	Submit a quarterly report on the filegal Dumping Project (Department of Environmental Affairs) to Council	Number of reports submitted	SO1: Provide, maintain and expand basic services to all people in the municipal area	Basic Service Delivery	1	1	1	1	1	1	1	
TL38	Community Services	Submit a Review the Housing Pipeline Report to Council by 30 June 2025	Number of reports submitted	SO1: Provide, maintain and expand basic services to all people in the municipal area	Good Governance and Public Participation	1	1	0	0	0	1	1	Kpf wording changed to bring evident
TL39	Community Services	Draft the Waste By-Law and submit to Council for approval by 30 September 2024	Number of by-laws submitted for approval	SO3: Provide, maintain and expand basic services to all people in the municipal area	Basic Service Delivery	1	1	0	1	o	0	1	
TL40	Oommunity Services	Acvise the Human Settlements Plan and submit to Gouncil by 31 March 2025  Develop an Air Quality Management By-Law	Number of plans submitted	S01- Provide; maintain and expend basic sennces to all people in the municipal area	Basic Service Delivery	9	4	0	5	в	0	4	KPI to be removed. Resource Professional Service Provid Master P
TL41	Community Services	and submit to Council by 31 Herch 30 June 2025	Number of by-laws submitted	SO2: Sustainable, safe and healthy environment	Basic Service Delivery	1	1	0	0	0	1	1	
<del>1042</del>	Occurrently Services	Compile a Traffic Services Strategy and submit draft to Gouncil by 36 April 2025	Draft Strategy submitted to Gouncil by 30 April 2025	902. Sustainable, sale and healthy	Good Governance and Public Participation	4	2	0	θ	θ	+	÷	Kpl to be removed. The Issues needs to be resolved so that a

#### Beaufort West Municipality 2024-2025: Top Layer KPI Report

KPI Ref	Responsible Directorate	KPI	Unit of Measurement	Strategic Objective	Netional KPA	Original Annual Target	Revised Annual Target	Quarter ending September 2024 Target	Quarter ending December 2024 Target	Quarter ending March 2025	Quarter ending June 2025	Overall Performance for Quarter ending September 2024 to Quarter ending June 2025 Target	Reason for Adjustment
_													
TL43	Community Services	op By-Law and submit to Council for approva	Number of by-laws submitted for approval	SO2: Sustainable, safe and healthy environment	Basic Servica Dalivery	1	1	0	0	đ	1	1	New KPI added
TL44	Community Services	ounding By-Law and submit to Council for app	Number of by-laws submitted for approval	502: Sustainable, safe and healthy environment	Basic Service Delivery	i	1	0	O	C	1	1	New KPI added
TL45	Intrastructure Services	95% of the approved project budget spent on the upgrade of netball courts in Murrayaburg by 30 hune 2025 [[Actual expenditure dis4ded by the total approved project budget]x100]	% of hudget yount by 30 bins 2025	\$02: Sustainable, safe and healthy environment	Basic Service Delivery	95%	95%	0%	096	0%	95%	96%	New KPI added