

THE ADMINISTRATOR



12334713



BEAUFORT WEST MUNICIPALITY



MID-YEAR ADJUSTMENTS BUDGET REPORT 2024/2025

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

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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.”

The revised budget also makes provision for the spending of funds that were unspent at the end of the 2023/24 financial year that was approved by National and Provincial Treasury.

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 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 | 30,483 | 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 | Originally 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 | - | - | - | - | - |
| 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 | Originally 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

| WC053 Beaufort West - Table B1 Adjustments Budget Summary - February 2025 | | | | | | | | | | | |
|---|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|-----------------|-----------------|----------------|----------------|
| Description | Budget Year 2024/25 | | | | | | | | | Budget Year | Budget Year |
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2025/26 | +2 2026/27 |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| Financial Performance | | | | | | | | | | | |
| Property rates | 55,152 | - | - | - | - | - | - | (440) | 54,712 | 58,461 | 61,969 |
| Service charges | 182,465 | - | - | - | - | - | - | 22,245 | 204,710 | 223,790 | 235,892 |
| Investment revenue | 2,221 | - | - | - | - | - | - | 429 | 2,650 | 2,915 | 3,207 |
| Transfers recognised - operational | 102,942 | - | - | - | - | - | - | 5,292 | 108,234 | 110,994 | 124,465 |
| Other own revenue | 156,649 | - | - | - | - | - | - | (30,233) | 126,416 | 133,664 | 139,438 |
| Total Revenue (excluding capital transfers and contributions) | 499,429 | - | - | - | - | - | - | (2,708) | 496,721 | 529,824 | 564,950 |
| Employee costs | 136,817 | - | - | - | - | - | - | (4,371) | 134,446 | 143,424 | 148,372 |
| Remuneration of councillors | 7,133 | - | - | - | - | - | - | (240) | 6,892 | 7,009 | 7,289 |
| Depreciation & asset impairment | 29,266 | - | - | - | - | - | - | - | 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 | 164,667 |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| 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) | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 76,202 | - | - | - | - | - | - | (45,739) | 30,463 | 41,675 | 53,651 |
| Share of surplus/ (deficit) of associates | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 76,202 | - | - | - | - | - | - | (45,739) | 30,463 | 41,675 | 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 | - | - | - | - | - | - | (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) | (20,473) |
| Net cash from (used) financing | (1,102) | - | - | - | - | - | - | (79) | (1,181) | (1,189) | (652) |
| Cash/cash equivalents at the year end | 55,906 | - | - | - | - | - | - | (44,955) | 10,951 | 17,153 | 28,773 |
| Cash backin/surplus reconciliation | | | | | | | | | | | |
| Cash and investments available | 55,906 | - | - | - | - | - | - | (44,955) | 10,951 | 17,153 | 28,773 |
| Application of cash and investments | 19,890 | - | - | - | - | - | - | (12,843) | 7,047 | (3,389) | (18,507) |
| Balance - surplus (shortfall) | 36,016 | - | - | - | - | - | - | (32,112) | 3,904 | 20,542 | 47,279 |
| Asset Management | | | | | | | | | | | |
| Asset register summary (WDV) | 450,257 | - | - | - | - | - | - | 7,311 | 457,569 | 444,144 | 433,500 |
| Depreciation | 29,266 | - | - | - | - | - | - | - | 29,266 | 30,217 | 31,117 |
| Renewal and Upgrading of Existing Assets | 13,958 | - | - | - | - | - | - | 3,678 | 17,636 | 13,582 | 12,580 |
| Repairs and Maintenance | 9,133 | - | - | - | - | - | - | - | 9,133 | - | - |

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

| WC053 Beaufort West - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - February 2025 | | | | | | | | | | | | |
|---|----------|---------------------|----------------|--------------|--------------------|------------------|--------------------|-----------------|-----------------|-----------------|------------------------|------------------------|
| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | 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 |
| R thousands | 1 | A | A1 | B | C | D | E | F | G | H | | |
| Revenue By Source | | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | | |
| Service charges - Electricity | 2 | 120,473 | - | - | - | - | - | 19,849 | 19,849 | 140,321 | 155,892 | 163,339 |
| Service charges - Water | 2 | 20,853 | - | - | - | - | - | 9,011 | 9,011 | 29,865 | 30,810 | 32,703 |
| Service charges - Waste Water Management | 2 | 24,740 | - | - | - | - | - | (2,636) | (2,636) | 22,104 | 23,431 | 24,836 |
| Service charges - Waste Management | 2 | 16,399 | - | - | - | - | - | (3,979) | (3,979) | 12,420 | 13,657 | 15,013 |
| Sale of Goods and Rendering of Services | | 942 | - | - | - | - | - | - | - | 942 | 1,017 | 1,095 |
| Agency services | | 1,766 | - | - | - | - | - | (185) | (185) | 1,601 | 1,697 | 1,799 |
| Interest | | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | 11,992 | - | - | - | - | - | (1,770) | (1,770) | 10,222 | 12,711 | 13,474 |
| Interest earned from Current and Non Current Assets | | 2,221 | - | - | - | - | - | 429 | 429 | 2,650 | 2,915 | 3,207 |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - |
| Rent on Land | | - | - | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 2,022 | - | - | - | - | - | (221) | (221) | 1,801 | 1,981 | 2,179 |
| Licence and permits | | 316 | - | - | - | - | - | (68) | (68) | 248 | 273 | 300 |
| Operational Revenue | | 1,351 | - | - | - | - | - | 413 | 413 | 1,764 | 1,959 | 1,961 |
| Non-Exchange Revenue | | | | | | | | | | | | |
| Property rates | 2 | 55,152 | - | - | - | - | - | (440) | (440) | 54,712 | 58,461 | 61,969 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 73,189 | - | - | - | - | - | 6,297 | 6,297 | 79,486 | 83,479 | 87,679 |
| Licences or permits | | 203 | - | - | - | - | - | (16) | (16) | 188 | 208 | 218 |
| Transfer and subsidies - Operational | | 102,942 | - | - | - | - | - | 5,292 | 5,292 | 108,234 | 110,994 | 124,485 |
| Interest | | 3,449 | - | - | - | - | - | - | - | 3,449 | 3,655 | 3,875 |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | 35,832 | - | - | - | - | - | (34,703) | (34,703) | 1,128 | 1,196 | 1,271 |
| Gains on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Other Gains | | 25,587 | - | - | - | - | - | - | - | 25,587 | 25,587 | 25,587 |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 499,429 | - | - | - | - | - | (2,708) | (2,708) | 496,721 | 529,824 | 564,990 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 138,817 | - | - | - | - | - | (4,371) | (4,371) | 134,446 | 143,424 | 148,372 |
| Remuneration of councillors | | 7,133 | - | - | - | - | - | (240) | (240) | 6,892 | 7,009 | 7,289 |
| Bulk purchases - electricity | | 105,318 | - | - | - | - | - | 2,852 | 2,852 | 108,170 | 121,908 | 136,427 |
| Inventory consumed | | 25,503 | - | - | - | - | - | 4,643 | 4,643 | 30,146 | 26,805 | 28,440 |
| Debt impairment | | 75,382 | - | - | - | - | - | (44,132) | (44,132) | 31,250 | 89,577 | 73,383 |
| Depreciation and amortisation | | 29,266 | - | - | - | - | - | - | - | 29,266 | 30,217 | 31,117 |
| Interest | | 1,847 | - | - | - | - | - | 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 | | - | - | - | - | - | - | - | - | - | - | - |
| Irrecoverable debts written off | | - | - | - | - | - | - | 60,660 | 60,660 | 60,660 | - | - |
| Operational costs | | 38,604 | - | - | - | - | - | 18,060 | 18,060 | 56,664 | 60,665 | 59,746 |
| Losses on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Other Losses | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 449,998 | - | - | - | - | - | 44,725 | 44,725 | 494,123 | 507,230 | 532,717 |
| Surplus/(Deficit) | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) | | 26,171 | - | - | - | - | - | 1,693 | 1,693 | 27,864 | 19,051 | 21,377 |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) before taxation | | 76,202 | - | - | - | - | - | (45,739) | (45,739) | 30,463 | 41,675 | 53,651 |
| Income Tax | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 76,202 | - | - | - | - | - | (45,739) | (45,739) | 30,463 | 41,675 | 53,651 |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 76,202 | - | - | - | - | - | (45,739) | (45,739) | 30,463 | 41,675 | 53,651 |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 1 | 76,202 | - | - | - | - | - | (45,739) | (45,739) | 30,463 | 41,675 | 53,651 |

Table B5 – Adjustments Capital Expenditure Budget by Vote

| WC053 Beaufort West - Table B5 Adjustments Capital Expenditure Budget by vote and funding - February 2025 | | | | | | | | | | | | |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year | Budget Year |
| | | 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 |
| | | A | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Capital expenditure - Vote | | | | | | | | | | | | |
| Multi-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 1 - MUNICIPAL MANAGER | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES | | 6,480 | - | - | - | - | - | - | 261 | 6,741 | 14,812 | 19,603 |
| Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - DIRECTORATE: CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - DIRECTORATE: FINANCIAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - DIRECTORATE: COMMUNITY SERVICES | | 4,666 | - | - | - | - | - | - | 796 | 5,463 | 1,980 | 870 |
| Vote 7 - COMMUNITY & SOCIAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 3 | 11,146 | - | - | - | - | - | - | 1,057 | 12,203 | 16,792 | 20,473 |
| Single-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 1 - MUNICIPAL MANAGER | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES | | 2,174 | - | - | - | - | - | - | 1,856 | 4,030 | - | - |
| Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - DIRECTORATE: CORPORATE SERVICES | | 1,804 | - | - | - | - | - | - | 236 | 2,040 | - | - |
| Vote 5 - DIRECTORATE: FINANCIAL SERVICES | | - | - | - | - | - | - | - | 150 | 150 | - | - |
| Vote 6 - DIRECTORATE: COMMUNITY SERVICES | | 10,451 | - | - | - | - | - | - | 1,439 | 11,890 | - | - |
| Vote 7 - COMMUNITY & SOCIAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | | 14,429 | - | - | - | - | - | - | 3,681 | 18,110 | - | - |
| Total Capital Expenditure - Vote | | 25,575 | - | - | - | - | - | - | 4,738 | 30,313 | 16,792 | 20,473 |
| Capital Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 500 | - | - | - | - | - | 261 | 261 | 781 | - | - |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 500 | - | - | - | - | - | 261 | 261 | 781 | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 5,971 | - | - | - | - | - | 1,857 | 1,857 | 7,828 | 1,980 | 870 |
| Community and social services | | 1,304 | - | - | - | - | - | 104 | 104 | 1,409 | 810 | 870 |
| Sport and recreation | | 4,666 | - | - | - | - | - | 1,753 | 1,753 | 6,419 | 1,171 | - |
| Public safety | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | - | - | - | - | - | - | 300 | 300 | 300 | 11,602 | 9,004 |
| Planning and development | | - | - | - | - | - | - | 300 | 300 | 300 | - | - |
| Road transport | | - | - | - | - | - | - | - | - | - | 11,602 | 9,004 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 19,104 | - | - | - | - | - | 2,299 | 2,299 | 21,404 | 3,210 | 10,599 |
| Energy sources | | 6,480 | - | - | - | - | - | 643 | 643 | 7,123 | 3,210 | 7,493 |
| Water management | | 2,174 | - | - | - | - | - | 1,174 | 1,174 | 3,348 | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 10,451 | - | - | - | - | - | 482 | 482 | 10,933 | - | 2,706 |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | 3 | 25,575 | - | - | - | - | - | 4,738 | 4,738 | 30,313 | 16,792 | 20,473 |
| Funded by: | | | | | | | | | | | | |
| National Government | | 19,279 | - | - | - | - | - | 81 | 81 | 19,360 | 16,592 | 20,362 |
| Provincial Government | | 3,478 | - | - | - | - | - | 1,496 | 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 | 4 | 22,757 | - | - | - | - | - | 1,577 | 1,577 | 24,334 | 16,592 | 20,362 |
| Borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 2,818 | - | - | - | - | - | 3,161 | 3,161 | 5,979 | 200 | 111 |
| Total Capital Funding | | 25,575 | - | - | - | - | - | 4,738 | 4,738 | 30,313 | 16,792 | 20,473 |

Table B6 – Adjustments Budget Financial Position

| WC053 Beaufort West - Table B6 Adjustments Budget Financial Position - February 2025 | | | | | | | | | | | | |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|------------------|----------------|-----------------|------------------------|------------------------|
| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | 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 |
| | | A | A1 | B | C | D | E | F | G | H | | |
| R thousands | | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | |
| Cash and cash equivalents | | 55,906 | - | - | - | - | - | (44,956) | 10,951 | 17,153 | 28,173 | |
| Trade and other receivables from exchange transactions | 1 | 14,932 | - | - | - | - | - | (4,722) | 10,210 | 21,534 | 27,107 | |
| Receivables from non-exchange transactions | 1 | 62,436 | - | - | - | - | - | (24,310) | 38,126 | 40,800 | 54,111 | |
| Current portion of non-current receivables | 2 | 1,154 | - | - | - | - | - | 445 | 1,599 | 1,589 | 1,589 | |
| Inventory | | 4,491 | - | - | - | - | - | (1,433) | 3,058 | 3,058 | 3,058 | |
| VAT | | 54,150 | - | - | - | - | - | (39,390) | 14,761 | 14,761 | 14,761 | |
| Other current assets | | 9,505 | - | - | - | - | - | 840 | 10,345 | 10,345 | 10,345 | |
| Total current assets | | 202,574 | - | - | - | - | - | (113,524) | 89,050 | 109,251 | 139,753 | |
| Non current assets | | | | | | | | | | | | |
| Investments | | - | - | - | - | - | - | - | - | - | - | |
| Investment property | | 5,739 | - | - | - | - | - | (102) | 5,636 | 5,412 | 5,187 | |
| Property, plant and equipment | 3 | 439,474 | - | - | - | - | - | 7,766 | 447,240 | 434,050 | 423,639 | |
| Biological assets | | - | - | - | - | - | - | - | - | - | - | |
| Living and non-living resources | | - | - | - | - | - | - | - | - | - | - | |
| Heritage assets | | 3,340 | - | - | - | - | - | - | 3,340 | 3,340 | 3,340 | |
| Intangible assets | | 1,705 | - | - | - | - | - | (353) | 1,353 | 1,343 | 1,334 | |
| Trade and other receivables from exchange transactions | | 2,030 | - | - | - | - | - | (2,541) | (511) | (511) | (511) | |
| Non-current receivables from non-exchange transactions | | 495 | - | - | - | - | - | (412) | 83 | 83 | 83 | |
| Other non-current assets | | - | - | - | - | - | - | - | - | - | - | |
| Total non current assets | | 452,782 | - | - | - | - | - | 4,358 | 457,141 | 443,716 | 433,072 | |
| TOTAL ASSETS | | 655,357 | - | - | - | - | - | (109,166) | 546,191 | 552,967 | 572,825 | |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | |
| Bank overdraft | | - | - | - | - | - | - | - | - | - | - | |
| Financial liabilities | | 1,084 | - | - | - | - | - | 84 | 1,169 | 652 | 708 | |
| Consumer deposits | | 2,490 | - | - | - | - | - | 192 | 2,682 | 2,682 | 2,682 | |
| Trade and other payables from exchange transactions | | 83,552 | - | - | - | - | - | (56,188) | 27,364 | 27,364 | 27,364 | |
| Trade and other payables from non-exchange transactions | 1 | - | - | - | - | - | - | (0) | 0 | 0 | 0 | |
| Provisions | | 15,136 | - | - | - | - | - | 2,169 | 17,305 | 17,415 | 17,528 | |
| VAT | | 46,655 | - | - | - | - | - | (36,549) | 10,106 | 10,704 | 11,303 | |
| Other current liabilities | | - | - | - | - | - | - | 1,779 | 1,779 | 1,851 | 1,925 | |
| Total current liabilities | | 148,918 | - | - | - | - | - | (88,514) | 60,405 | 60,667 | 61,509 | |
| Non current liabilities | | | | | | | | | | | | |
| 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 | |
| Other non-current liabilities | | 25,575 | - | - | - | - | - | 3,205 | 28,780 | 28,780 | 28,780 | |
| Total non current liabilities | | 86,953 | - | - | - | - | - | 54,453 | 141,406 | 106,245 | 71,610 | |
| TOTAL LIABILITIES | | 235,872 | - | - | - | - | - | (34,061) | 201,811 | 166,912 | 133,119 | |
| NET ASSETS | 2 | 419,485 | - | - | - | - | - | (75,105) | 344,380 | 386,055 | 439,706 | |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 415,381 | - | - | - | - | - | (75,105) | 340,275 | 381,951 | 435,601 | |
| Funds and Reserves | | 4,104 | - | - | - | - | - | - | 4,104 | 4,104 | 4,104 | |
| Other | | - | - | - | - | - | - | - | - | - | - | |
| TOTAL COMMUNITY WEALTH/EQUITY | | 419,485 | - | - | - | - | - | (75,105) | 344,380 | 386,055 | 439,706 | |

Table B7 – Adjustments Budget Cash Flows

| WC053 Beaufort West - Table B7 Adjustments Budget Cash Flows - February 2025 | | | | | | | | | | | | |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|-----------------|-----------------|------------------------|------------------------|
| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | 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 |
| | | A | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| R thousands | | A1 | B | C | D | E | F | G | H | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Property rates | | 52,741 | - | - | - | - | - | - | (1,560) | 51,181 | 55,905 | 61,235 |
| Service charges | | 210,414 | - | - | - | - | - | - | (13,013) | 197,402 | 218,020 | 235,019 |
| Other revenue | | 17,912 | - | - | - | - | - | - | 3,264 | 21,176 | 22,425 | 23,791 |
| 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 | - | - | - | - | - | - | 429 | 2,650 | 2,915 | 3,207 |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (347,909) | - | - | - | - | - | - | (29,654) | (377,563) | (403,782) | (435,107) |
| Finance charges | | (1,847) | - | - | - | - | - | - | (759) | (2,606) | (1,395) | (1,262) |
| Transfers and Subsidies | 1 | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Capital assets | | (25,575) | - | - | - | - | - | - | (4,738) | (30,313) | (16,792) | (20,473) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (25,575) | - | - | - | - | - | - | (4,738) | (30,313) | (16,792) | (20,473) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/ refinancing | | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Repayment of borrowing | | (1,102) | - | - | - | - | - | - | (79) | (1,181) | (1,169) | (652) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (1,102) | - | - | - | - | - | - | (79) | (1,181) | (1,169) | (652) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 35,968 | - | - | - | - | - | - | (40,861) | (4,833) | 6,202 | 11,620 |
| Cash/cash equivalents at the year begin: | 2 | 19,938 | - | - | - | - | - | - | (4,094) | 15,844 | 10,951 | 17,153 |
| Cash/cash equivalents at the year end: | 2 | 55,906 | - | - | - | - | - | - | (44,955) | 10,951 | 17,153 | 28,773 |

Table B8 – Adjustments Cash Backed Reserves / Accumulated Surplus Reconciliation

| WC053 Beaufort West - Table B8 Cash backed reserves/accumulated surplus reconciliation - February 2025 | | | | | | | | | | | | |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|-----------------|-----------------|------------------------|------------------------|
| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | 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 |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| 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 | - | - | - | - | - | - | (0) | 0 | 0 | 0 |
| Unspent borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Statutory requirements | | (7,495) | - | - | - | - | - | - | 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(shortfall) | | 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 SB7 Adjustments Budget - transfers and grant receipts - February 2025 | | | | | | | | | | |
|--|------|---------------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|-----------------|------------|
| Description | Ref | Budget Year 2024/25 | | | | | | Budget Year | Budget Year | |
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusta. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| | | A | 7 | 8 | 9 | 10 | 11 | 12 | +1 2025/26 | +2 2026/27 |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 92,857 | - | - | - | (105) | (105) | 92,752 | 95,528 | 98,038 |
| Local Government Equitable Share | | 88,849 | - | - | - | - | - | 88,849 | 92,718 | 96,074 |
| Municipal Infrastructure Grant (MIG) | 3 | 782 | - | - | - | (12) | (12) | 770 | 810 | 862 |
| Local Government Financial Management Grant (FMG) | | 2,000 | - | - | - | (93) | (93) | 1,907 | 2,000 | 2,100 |
| Expanded Public Works Programme Integrated Grant (EPWF) | | 1,226 | - | - | - | - | - | 1,226 | - | - |
| Other transfers and grants [insert description] | | | | | | | | | | |
| Provincial Government: | | 9,413 | - | - | 2,739 | - | 2,739 | 12,152 | 15,468 | 25,449 |
| Provincial Treasury : Western Cape Financial Management Capacity Building Grant | | 600 | - | - | 2,125 | - | 2,125 | 2,725 | - | - |
| Provincial Treasury : Western Cape Municipal Financial Recovery Services Grant | | - | - | - | 310 | - | 310 | 310 | - | - |
| Department of Infrastructure : Tide Deeds Restoration Grant | | 90 | - | - | - | - | - | 90 | 157 | - |
| Department of Infrastructure : Human Settlements Development Grant (Beneficiaries) | | 1,437 | - | - | (1,437) | - | (1,437) | - | 7,637 | 17,732 |
| Department Cultural Affairs & Sport : Replacement Funding for most vulnerable B3 Municipalities | | 7,060 | - | - | - | - | - | 7,060 | 7,296 | 7,491 |
| Department of Local Government : Community Development Workers (CDW) Operational Support Grant | | 226 | - | - | - | - | - | 226 | 226 | 226 |
| Department of Local Government : Thusing Service Centres Grant (Sustainability: Operational Support Grant) | | - | - | - | - | - | - | - | 150 | - |
| Department of Local Government : Western Cape Municipal Interventions Grant | 4 | - | - | - | 1,741 | - | 1,741 | 1,741 | - | - |
| Other transfers and grants [insert description] | 5 | | | | | | | | | |
| District Municipality: | | - | - | - | - | 350 | 350 | 350 | - | - |
| Central Karoo District Municipality | | - | - | - | - | 350 | 350 | 350 | - | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | 672 | - | - | - | 571 | 571 | 1,243 | - | - |
| SETA : Chemical Industries Education & Training Authority | | 672 | - | - | - | 564 | 564 | 1,236 | - | - |
| SETA : Local Government Sector Education and Training Authority | | - | - | - | - | 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 | | | | | | | | | | |
| National Government: | | 22,171 | - | - | - | 93 | 93 | 22,264 | 19,081 | 21,377 |
| Municipal Infrastructure Grant (MIG) | | 14,861 | - | - | - | - | - | 14,861 | 15,389 | 16,377 |
| Integrated National Electrification Programme Grant (INEP) | | 7,310 | - | - | - | - | - | 7,310 | 3,692 | 5,000 |
| Local Government Financial Management Grant (FMG) | | - | - | - | - | 93 | 93 | 93 | - | - |
| Other capital transfers [insert description] | | | | | | | | | | |
| Provincial Government: | | 4,000 | - | - | 1,600 | - | 1,600 | 5,600 | - | - |
| Department Cultural Affairs & Sport Library Service : Community Library Services Grant | | 1,500 | - | - | - | - | - | 1,500 | - | - |
| 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 Affairs & Sport : Development of Sport and Recreation Facilities | | - | - | - | 1,100 | - | 1,100 | 1,100 | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Total Capital 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

| WC053 Beaufort West - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - February 2025 | | | | | | | | | | |
|--|-----|---------------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|-----------------|---------|
| Description | Ref | Budget Year 2024/25 | | | | | | Budget Year +1 | Budget Year +2 | |
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| | | 2 | 3 | 4 | 5 | 6 | 7 | 2025/26 | 2026/27 | |
| R thousands | A | A1 | B | C | D | E | F | | | |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: | 1 | | | | | | | | | |
| <u>Operating expenditure of Transfers and Grants</u> | | | | | | | | | | |
| National Government: | | 92,857 | - | - | - | (105) | (105) | 92,752 | 95,528 | 99,038 |
| Local Government Equitable Share | | 88,849 | - | - | - | - | - | 88,849 | 92,716 | 96,074 |
| Municipal Infrastructure Grant (MIG) | | 782 | - | - | - | (12) | (12) | 770 | 810 | 862 |
| Local Government Financial Management Grant (FMG) | | 2,000 | - | - | - | (93) | (93) | 1,907 | 2,090 | 2,100 |
| Expanded Public Works Programme Integrated Grant (EPWP) | | 1,226 | - | - | - | - | - | 1,226 | - | - |
| Other transfers and grants [insert description] | | | | | | | | | | |
| Provincial Government: | | 9,413 | - | - | 2,739 | 950 | 3,689 | 13,102 | 15,466 | 25,449 |
| Provincial Treasury : Western Cape Financial Management Capacity Building Grant | | 600 | - | - | 2,125 | - | 2,125 | 2,725 | - | - |
| Provincial Treasury : Western Cape Municipal Financial Recovery Services Grant | | - | - | - | 310 | 800 | 1,110 | 1,110 | - | - |
| Department of Infrastructure : Title Deeds Restoration Grant | | 90 | - | - | - | - | - | 90 | 157 | - |
| Department of Infrastructure : Human Settlements Development Grant (Beneficiaries) | | 1,437 | - | - | (1,437) | - | (1,437) | - | 7,637 | 17,732 |
| Department Cultural Affairs & Sport : Replacement Funding for most vulnerable B3 Municipalities | | 7,060 | - | - | - | 120 | 120 | 7,180 | 7,296 | 7,491 |
| Department of Local Government : Community Development Workers (CDW) Operational Support Grant | | 229 | - | - | - | 30 | 30 | 256 | 226 | 226 |
| Department of Local Government : Thusong Service Centres Grant (Sustainability: Operational Support Grant) | | - | - | - | - | - | - | - | 150 | - |
| Department of Local Government : Western Cape Municipal Interventions Grant | | - | - | - | 1,741 | - | 1,741 | 1,741 | - | - |
| Other transfers and grants [insert description] | | | | | | | | | | |
| District Municipality: | | - | - | - | - | 436 | 436 | 436 | - | - |
| Central Karoo District Municipality | | - | - | - | - | 436 | 436 | 436 | - | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | 672 | - | - | - | 1,273 | 1,273 | 1,945 | - | - |
| SETA : Chemical Industries Education & Training Authority | | 672 | - | - | - | 564 | 564 | 1,236 | - | - |
| Services SETA | | - | - | - | - | 701 | 701 | 701 | - | - |
| SETA : Local Government Sector Education and Training Authority | | - | - | - | - | 7 | 7 | 7 | - | - |
| [insert description] | | | | | | | | | | |
| Total operating expenditure of Transfers and Grants: | | 102,942 | - | - | 2,739 | 2,553 | 5,292 | 106,234 | 110,994 | 124,485 |
| <u>Capital expenditure of Transfers and Grants</u> | | | | | | | | | | |
| National Government: | | 22,171 | - | - | - | 93 | 93 | 22,264 | 19,081 | 21,377 |
| Municipal Infrastructure Grant (MIG) | | 14,861 | - | - | - | - | - | 14,861 | 15,369 | 16,377 |
| Integrated National Electrification Programme Grant (INEP) | | 7,310 | - | - | - | - | - | 7,310 | 3,692 | 5,000 |
| 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 Affairs & Sport Library Service : Community Library Services Grant | | 1,500 | - | - | - | - | - | 1,500 | - | - |
| 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 Affairs & Sport : Development of Sport and Recreation Facilities | | - | - | - | 1,100 | - | 1,100 | 1,100 | - | - |
| Other capital transfers [insert description] | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Total capital expenditure of Transfers and Grants | | 26,171 | - | - | 1,600 | 213 | 1,813 | 27,984 | 19,081 | 21,377 |
| Total capital expenditure of Transfers and Grants | | 129,113 | - | - | 4,339 | 2,766 | 7,105 | 136,218 | 130,075 | 145,862 |

Councillor Allowances and employee benefits

Supporting Table SB11 Adjustments Budget - councillor and staff benefits

| WC053 Beaufort West - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - February 2025 | | | | | | | | | | | |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|--------------|
| Summary of remuneration | Ref | Budget Year 2024/25 | | | | | | | | | % change |
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | |
| R thousands | | A | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| | | A | A1 | B | C | D | E | F | G | H | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | |
| Basic Salaries and Wages | | 6,158 | - | - | - | - | - | (13) | (13) | 6,145 | -0.2% |
| Pension and UIF Contributions | | 182 | - | - | - | - | - | (182) | (182) | - | |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - | |
| Motor Vehicle Allowance | | 155 | - | - | - | - | - | (19) | (19) | 136 | -12.0% |
| Cellphone Allowance | | 586 | - | - | - | - | - | (24) | (24) | 562 | -4.1% |
| Housing Allowances | | - | - | - | - | - | - | - | - | - | |
| Other benefits and allowances | | 52 | - | - | - | - | - | (2) | (2) | 49 | -4.4% |
| Sub Total - Councillors | | 7,133 | - | - | - | - | - | (240) | (240) | 6,892 | -3.4% |
| Senior Managers of the Municipality | | | | | | | | | | | |
| Basic Salaries and Wages | | 3,358 | - | - | - | - | - | (125) | (125) | 3,233 | -3.7% |
| Pension and UIF Contributions | | 801 | - | - | - | - | - | (258) | (258) | 543 | -32.2% |
| Medical Aid Contributions | | 390 | - | - | - | - | - | (175) | (175) | 215 | -44.9% |
| Overtime | | - | - | - | - | - | - | - | - | - | |
| Performance Bonus | | 455 | - | - | - | - | - | 70 | 70 | 524 | 15.3% |
| Motor Vehicle Allowance | | 261 | - | - | - | - | - | 121 | 121 | 382 | 46.4% |
| Cellphone Allowance | | 72 | - | - | - | - | - | (1) | (1) | 71 | -0.8% |
| Housing Allowances | | - | - | - | - | - | - | - | - | - | |
| Other benefits and allowances | | 0 | - | - | - | - | - | (0) | (0) | 0 | -10.7% |
| Payments in lieu of leave | | - | - | - | - | - | - | 30 | 30 | 30 | #DIV/0! |
| Long service awards | | - | - | - | - | - | - | - | - | - | |
| Post-retirement benefit obligations | 5 | - | - | - | - | - | - | - | - | - | |
| Entertainment | | - | - | - | - | - | - | - | - | - | |
| Scarcity | | 330 | - | - | - | - | - | (34) | (34) | 297 | -10.2% |
| Acting and post related allowance | | - | - | - | - | - | - | 35 | 35 | 35 | #DIV/0! |
| In kind benefits | | - | - | - | - | - | - | - | - | - | |
| Sub Total - Senior Managers of Municipality | | 5,688 | - | - | - | - | - | (337) | (337) | 5,351 | -5.9% |
| Other Municipal Staff | | | | | | | | | | | |
| Basic Salaries and Wages | | 96,736 | - | - | - | - | - | (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 | - | - | - | - | - | 1,270 | 1,270 | 4,614 | 38.0% |
| Performance Bonus | | 6,902 | - | - | - | - | - | (722) | (722) | 6,180 | -10.5% |
| Motor Vehicle Allowance | | 162 | - | - | - | - | - | 63 | 63 | 225 | 38.9% |
| Cellphone Allowance | | 160 | - | - | - | - | - | (6) | (6) | 154 | -3.9% |
| Housing Allowances | | 420 | - | - | - | - | - | 543 | 543 | 964 | 129.2% |
| Other benefits and allowances | | 5,055 | - | - | - | - | - | 1,021 | 1,021 | 6,076 | 20.2% |
| Payments in lieu of leave | | - | - | - | - | - | - | 247 | 247 | 247 | #DIV/0! |
| Long service awards | | 598 | - | - | - | - | - | (54) | (54) | 544 | -9.0% |
| Post-retirement benefit obligations | 5 | 1,630 | - | - | - | - | - | (50) | (50) | 1,580 | -3.1% |
| Entertainment | | - | - | - | - | - | - | - | - | - | |
| Scarcity | | - | - | - | - | - | - | - | - | - | |
| Acting and post related allowance | | 285 | - | - | - | - | - | 1,496 | 1,496 | 1,781 | 524.3% |
| In kind benefits | | - | - | - | - | - | - | - | - | - | |
| 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% |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 145,950 | - | - | - | - | - | (4,612) | (4,612) | 141,338 | -3.2% |
| % increase | | | | | | | | | | | |
| TOTAL MANAGERS AND STAFF | | 138,817 | - | - | - | - | - | (4,371) | (4,371) | 134,446 | -3.1% |

Capital expenditure details

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

| WC053 Beaufort West - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - February 2025 | | | | | | | | | | | | |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|---------------|---------------|-----------------|-----------------|-------------|
| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year | Budget Year |
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjuts. | Total Adjuts. | Adjusted Budget | +1 2025/26 | +2 2026/27 |
| | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | Adjusted Budget | Adjusted Budget | |
| R thousands | A | A1 | B | C | D | E | F | G | H | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 667 | - | - | - | - | - | (239) | (239) | 428 | 3,210 | 7,893 |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Roads | | - | - | - | - | - | - | - | - | - | - | - |
| Road Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 667 | - | - | - | - | - | (543) | (543) | 123 | 3,210 | 7,893 |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Networks | | 543 | - | - | - | - | - | (543) | (543) | - | 3,210 | 4,348 |
| LV Networks | | 123 | - | - | - | - | - | - | - | 123 | - | 3,546 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | - |
| Reticalation | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | 304 | 304 | 304 | - | - |
| Landfill Sites | | - | - | - | - | - | - | 304 | 304 | 304 | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |

| WC053 Beaufort West - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - February 2025 | | | | | | | | | | | | | |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------|
| Description | Ref | Budget Year 2024/25 | | | | | | | | | | Budget Year | Budget Year |
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Net. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| R thousands | | A | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | +1 2025/26 | +2 2026/27 | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | | | |
| Community Assets | | | | | | | | | | | | | |
| Community Facilities | | | | | | | | | | | | | |
| Halls | | | | | | | | | | | | | |
| Centres | | | | | | | | | | | | | |
| Crèches | | | | | | | | | | | | | |
| Childs/Care Centres | | | | | | | | | | | | | |
| Fire/Ambulance Stations | | | | | | | | | | | | | |
| Testing Stations | | | | | | | | | | | | | |
| Museums | | | | | | | | | | | | | |
| Galleries | | | | | | | | | | | | | |
| Theatres | | | | | | | | | | | | | |
| Libraries | | | | | | | | | | | | | |
| Comeries/Cransforie | | | | | | | | | | | | | |
| Police | | | | | | | | | | | | | |
| Parks | | | | | | | | | | | | | |
| Public Open Space | | | | | | | | | | | | | |
| Nature Reserves | | | | | | | | | | | | | |
| Public Abolition Facilities | | | | | | | | | | | | | |
| Markets | | | | | | | | | | | | | |
| Stalls | | | | | | | | | | | | | |
| Abattoirs | | | | | | | | | | | | | |
| Airports | | | | | | | | | | | | | |
| Taxi Ranks/Bus Terminals | | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | | |
| Sport and Recreation Facilities | | | | | | | | | | | | | |
| Indoor Facilities | | | | | | | | | | | | | |
| Outdoor Facilities | | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | | |
| Heritage assets | | | | | | | | | | | | | |
| Monuments | | | | | | | | | | | | | |
| Historic Buildings | | | | | | | | | | | | | |
| Works of Art | | | | | | | | | | | | | |
| Conservation Areas | | | | | | | | | | | | | |
| Other Heritage | | | | | | | | | | | | | |
| Investment properties | | | | | | | | | | | | | |
| Revenue Generating | | | | | | | | | | | | | |
| Improved Property | | | | | | | | | | | | | |
| Unimproved Property | | | | | | | | | | | | | |
| Non-revenue Generating | | | | | | | | | | | | | |
| Improved Property | | | | | | | | | | | | | |
| Unimproved Property | | | | | | | | | | | | | |
| Other assets | | | | | | | | | | | | | |
| Operational Buildings | | | | | | | | | | | | | |
| Municipal Offices | | | | | | | | | | | | | |
| Pay/Enquiry Points | | | | | | | | | | | | | |
| Building Plan Offices | | | | | | | | | | | | | |
| Workshops | | | | | | | | | | | | | |
| Yards | | | | | | | | | | | | | |
| Stores | | | | | | | | | | | | | |
| Laboratories | | | | | | | | | | | | | |
| Training Centres | | | | | | | | | | | | | |
| Manufacturing Plant | | | | | | | | | | | | | |
| Depots | | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | | |
| Housing | | | | | | | | | | | | | |
| Staff Housing | | | | | | | | | | | | | |
| Social Housing | | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | | |
| Biological or Cultivated Assets | | | | | | | | | | | | | |
| Biological or Cultivated Assets | | | | | | | | | | | | | |
| Intangible Assets | | | | | | | | | | | | | |
| Services | | | | | | | | | | | | | |
| Licences and Rights | | | | | | | | | | | | | |
| Water Rights | | | | | | | | | | | | | |
| Effluent Licenses | | | | | | | | | | | | | |
| Solid Waste Licenses | | | | | | | | | | | | | |
| Computer Software and Applications | | | | | | | | | | | | | |
| Local Settlement Software Applications | | | | | | | | | | | | | |
| Unspecified | | | | | | | | | | | | | |
| Computer Equipment | | 500 | | | | | | 131 | 131 | 631 | | | |
| Computer Equipment | | 500 | | | | | | 131 | 131 | 631 | | | |
| Furniture and Office Equipment | | | | | | | | 254 | 254 | 254 | | | |
| Furniture and Office Equipment | | | | | | | | 254 | 254 | 254 | | | |
| Machinery and Equipment | | | | | | | | 735 | 735 | 735 | | | |
| Machinery and Equipment | | | | | | | | 735 | 735 | 735 | | | |
| Transport Assets | | 10,451 | | | | | | 178 | 178 | 10,629 | | | |
| Transport Assets | | 10,451 | | | | | | 178 | 178 | 10,629 | | | |
| Land | | | | | | | | | | | | | |
| Land | | | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | | | | |
| Living resources | | | | | | | | | | | | | |
| Marine | | | | | | | | | | | | | |
| Polling and Protection | | | | | | | | | | | | | |
| Zoological plants and animals | | | | | | | | | | | | | |
| Invertebrates | | | | | | | | | | | | | |
| Polling and Protection | | | | | | | | | | | | | |
| Zoological plants and animals | | | | | | | | | | | | | |
| Total Capital Expenditure on new assets to be adjusted | 1 | 11,918 | | | | | | 1,069 | 1,069 | 12,977 | 3,210 | 7,893 | |

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

| WC053 Beaufort West - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - February 2025 | | | | | | | | | | | | |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|---------------|---------------|-----------------|-----------------|-------------|
| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year | Budget Year |
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjuts. | Total Adjuts. | Adjusted Budget | #1 2025/26 | #2 2026/27 |
| | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | Adjusted Budget | Adjusted Budget | |
| R thousands | A | A1 | B | C | D | E | F | G | H | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | - | - | - | - | - | - | - | - | - | 11,602 | 6,088 |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - | 11,602 | 3,380 |
| Roads | | - | - | - | - | - | - | - | - | - | 11,602 | 3,380 |
| Road Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | - | 2,708 |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | 2,708 |
| Retention | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Cable Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |

| WC053 Beaufort West - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - February 2025 | | | | | | | | | | | | | |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|----------------------------|----------------------------|-------------|
| Description | Ref | Budget Year 2024/25 | | | | | | | | | | Budget Year | Budget Year |
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavail. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2025/26 Adjusted Budget | +2 2026/27 Adjusted Budget | |
| R thousands | | A | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | | | | |
| Community Assets | | | | | | | | | | | | | |
| Community Facilities | | | | | | | | | | | | | |
| Halls | | | | | | | | | | | | | |
| Centres | | | | | | | | | | | | | |
| Crèches | | | | | | | | | | | | | |
| Child/Care Centres | | | | | | | | | | | | | |
| Fire/Ambulance Stations | | | | | | | | | | | | | |
| Testing Stations | | | | | | | | | | | | | |
| Museums | | | | | | | | | | | | | |
| Galleries | | | | | | | | | | | | | |
| Theatres | | | | | | | | | | | | | |
| Libraries | | | | | | | | | | | | | |
| Cemeteries/Crematoria | | | | | | | | | | | | | |
| Parks | | | | | | | | | | | | | |
| Public Open Space | | | | | | | | | | | | | |
| Nature Reserves | | | | | | | | | | | | | |
| Public Abkton Facilities | | | | | | | | | | | | | |
| Markets | | | | | | | | | | | | | |
| Stalls | | | | | | | | | | | | | |
| Abattoirs | | | | | | | | | | | | | |
| Airports | | | | | | | | | | | | | |
| Taxi Ranks/Bus Terminals | | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | | |
| Sport and Recreation Facilities | | | | | | | | | | | | | |
| Indoor Facilities | | | | | | | | | | | | | |
| Outdoor Facilities | | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | | |
| Heritage assets | | | | | | | | | | | | | |
| Monuments | | | | | | | | | | | | | |
| Historic Buildings | | | | | | | | | | | | | |
| Works of Art | | | | | | | | | | | | | |
| Conservation Areas | | | | | | | | | | | | | |
| Other Heritage | | | | | | | | | | | | | |
| Investment Properties | | | | | | | | | | | | | |
| Revenue Generating | | | | | | | | | | | | | |
| Improved Property | | | | | | | | | | | | | |
| Unimproved Property | | | | | | | | | | | | | |
| Non-revenue Generating | | | | | | | | | | | | | |
| Improved Property | | | | | | | | | | | | | |
| Unimproved Property | | | | | | | | | | | | | |
| Other assets | | | | | | | | | | | | | |
| Operational Buildings | | | | | | | | | | | | | |
| Municipal Offices | | | | | | | | | | | | | |
| Pay/Enquiry Points | | | | | | | | | | | | | |
| Building Plan Offices | | | | | | | | | | | | | |
| Workshops | | | | | | | | | | | | | |
| Yards | | | | | | | | | | | | | |
| Stores | | | | | | | | | | | | | |
| Laboratories | | | | | | | | | | | | | |
| Training Centres | | | | | | | | | | | | | |
| Manufacturing Plant | | | | | | | | | | | | | |
| Depots | | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | | |
| Housing | | | | | | | | | | | | | |
| Staff Housing | | | | | | | | | | | | | |
| Social Housing | | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | | |
| Biological or Cultivated Assets | | | | | | | | | | | | | |
| Biological or Cultivated Assets | | | | | | | | | | | | | |
| Intangible Assets | | | | | | | | | | | | | |
| Services | | | | | | | | | | | | | |
| Licences and Rights | | | | | | | | | | | | | |
| Water Rights | | | | | | | | | | | | | |
| Effluent Licenses | | | | | | | | | | | | | |
| Solid Waste Licenses | | | | | | | | | | | | | |
| Computer Software and Applications | | | | | | | | | | | | | |
| Local Settlement Software Applications | | | | | | | | | | | | | |
| Unspecified | | | | | | | | | | | | | |
| Computer Equipment | | | | | | | | | | | | | |
| Computer Equipment | | | | | | | | | | | | | |
| Furniture and Office Equipment | | | | | | | | | | | | | |
| Furniture and Office Equipment | | | | | | | | | | | | | |
| Machinery and Equipment | | | | | | | | | | | | | |
| Machinery and Equipment | | | | | | | | | | | | | |
| Transport Assets | | | | | | | | | | | | | |
| Transport Assets | | | | | | | | | | | | | |
| Land | | | | | | | | | | | | | |
| Land | | | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | | | | |
| Living resources | | | | | | | | | | | | | |
| Marine | | | | | | | | | | | | | |
| Polling and Protection | | | | | | | | | | | | | |
| Zoological plants and animals | | | | | | | | | | | | | |
| Terrestrial | | | | | | | | | | | | | |
| Polling and Protection | | | | | | | | | | | | | |
| Zoological plants and animals | | | | | | | | | | | | | |
| Total Capital Expenditure on renewal of existing assets to be adjusted | 1 | | | | | | | | | | 11,802 | 6,088 | |

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

| WC053 Beaufort West - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - February 2025 | | | | | | | | | | | | |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|---------------|---------------|-----------------|------------------------|------------------------|
| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavold. | Nat. or Prov. Govt | Other Adjuts. | Total Adjuts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| | | A1 | B | C | D | E | F | G | H | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 7,987 | - | - | - | - | - | 1,925 | 1,925 | 9,912 | - | 5,624 |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - | - | 5,624 |
| Roads | | - | - | - | - | - | - | - | - | - | - | 5,624 |
| Road Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 5,813 | - | - | - | - | - | 1,186 | 1,186 | 6,999 | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | 5,813 | - | - | - | - | - | 925 | 925 | 6,739 | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | 261 | 261 | 261 | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 2,174 | - | - | - | - | - | 739 | 739 | 2,913 | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | 1,217 | - | - | - | - | - | 739 | 739 | 1,957 | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution | | 957 | - | - | - | - | - | - | - | 957 | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |

WC053 Beaufort West - Supporting Table SB19e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - February 2025

| Description | Ref | Budget Year 2024/25 | | | | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|--------------|--------------|-----------------|-----------------|-------------|-------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjts. | Total Adjts. | Adjusted Budget | Adjusted Budget | +1 2025/26 | +2 2026/27 |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | | |
| R thousands | | | | | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | | | | |
| Community Assets | | 5,971 | - | - | - | - | - | 1,763 | 1,753 | 7,724 | 1,980 | 870 | |
| Community Facilities | | 1,304 | - | - | - | - | - | - | - | 1,304 | 810 | 870 | |
| Halls | | - | - | - | - | - | - | - | - | - | - | - | |
| Centres | | - | - | - | - | - | - | - | - | - | - | - | |
| Orchards | | - | - | - | - | - | - | - | - | - | - | - | |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - | - | - | |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - | - | - | |
| Testing Stations | | - | - | - | - | - | - | - | - | - | - | - | |
| Museums | | - | - | - | - | - | - | - | - | - | - | - | |
| Galleries | | - | - | - | - | - | - | - | - | - | - | - | |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - | |
| Libraries | | 1,304 | - | - | - | - | - | - | - | 1,304 | - | - | |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - | 810 | 870 | |
| Parks | | - | - | - | - | - | - | - | - | - | - | - | |
| Pubs | | - | - | - | - | - | - | - | - | - | - | - | |
| Public Open Space | | - | - | - | - | - | - | - | - | - | - | - | |
| Nature Reserves | | - | - | - | - | - | - | - | - | - | - | - | |
| Public Abandon Facilities | | - | - | - | - | - | - | - | - | - | - | - | |
| Markets | | - | - | - | - | - | - | - | - | - | - | - | |
| Stalls | | - | - | - | - | - | - | - | - | - | - | - | |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - | |
| Airports | | - | - | - | - | - | - | - | - | - | - | - | |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation Facilities | | 4,668 | - | - | - | - | - | 1,763 | 1,753 | 6,419 | 1,171 | - | |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - | - | - | |
| Outdoor Facilities | | 4,668 | - | - | - | - | - | 1,763 | 1,753 | 6,419 | 1,171 | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Monuments | | - | - | - | - | - | - | - | - | - | - | - | |
| Historic Buildings | | - | - | - | - | - | - | - | - | - | - | - | |
| Works of Art | | - | - | - | - | - | - | - | - | - | - | - | |
| Conservation Areas | | - | - | - | - | - | - | - | - | - | - | - | |
| Other Heritage | | - | - | - | - | - | - | - | - | - | - | - | |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - | |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - | |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - | |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - | |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - | |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - | |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - | |
| Other assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Operational Buildings | | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Offices | | - | - | - | - | - | - | - | - | - | - | - | |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - | - | - | |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - | - | - | |
| Workshops | | - | - | - | - | - | - | - | - | - | - | - | |
| Yards | | - | - | - | - | - | - | - | - | - | - | - | |
| Stores | | - | - | - | - | - | - | - | - | - | - | - | |
| Laboratories | | - | - | - | - | - | - | - | - | - | - | - | |
| Training Centres | | - | - | - | - | - | - | - | - | - | - | - | |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - | - | - | |
| Depots | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | |
| Staff Housing | | - | - | - | - | - | - | - | - | - | - | - | |
| Social Housing | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Services | | - | - | - | - | - | - | - | - | - | - | - | |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - | |
| Water Rights | | - | - | - | - | - | - | - | - | - | - | - | |
| Emission Licences | | - | - | - | - | - | - | - | - | - | - | - | |
| Solid Waste Licences | | - | - | - | - | - | - | - | - | - | - | - | |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - | - | - | |
| Local Settlement Software Applications | | - | - | - | - | - | - | - | - | - | - | - | |
| Unspecified | | - | - | - | - | - | - | - | - | - | - | - | |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Land | | - | - | - | - | - | - | - | - | - | - | - | |
| Land | | - | - | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | |
| Living resources | | - | - | - | - | - | - | - | - | - | - | - | |
| Mature | | - | - | - | - | - | - | - | - | - | - | - | |
| Polking and Protection | | - | - | - | - | - | - | - | - | - | - | - | |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - | |
| Immature | | - | - | - | - | - | - | - | - | - | - | - | |
| Polking and Protection | | - | - | - | - | - | - | - | - | - | - | - | |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - | |
| Total Capital Expenditure on upgrading of existing assets to be adjusted | 1 | 15,968 | - | - | - | - | - | 3,678 | 3,678 | 17,638 | 1,980 | 6,494 | |

Municipal Manager's Quality Certificate

I, **Derick Welgemoed**, 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

Annexure A

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

WC053 Beaufort West Municipality : Adjusted Detailed Capital Budget :- Capital Expenditure Budget - 2024/25 MTREF

| Department | SCOA Function Posting Level | Project Description | Funding Source | 2024/25 Medium Term Revenue & Expenditure Framework | | | | | | |
|--------------------------------------|--|---|-----------------------------------|---|-------------------|---------------------------|------------------------|-------------------|---------------------------------|---------------------------------|
| | | | | Original Budget 2024/25 | Total Adjustments | Adjusted Budget 2024/2025 | Budget Year +2 2025/26 | Total Adjustments | 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 | - |
| 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 | - | 300,000 | 300,000 | - | - | - | - |
| 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 | - | 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 | - | - | - | - |
| 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 |
| 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 | - | - | - | - | - | - | 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 | - | - | - | - |
| 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 | - | 382,000 | 382,000 | - | - | - | - |
| Directorate: Infrastructure Services | Function:Energy Sources:Core Function:Electricity | Upgrade Line - Waterworks | Internally generated funds - CRR | - | 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 | - |
| 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 | - | - | - | - | - | - | 3,434,783 |
| Directorate: 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 | - |
| Directorate: Infrastructure Services | Function:Energy Sources:Core Function:Electricity | 48 km 22kV Murraysburg Overhead Power Line (Phase III) - Murraysburg | National Government - INEP | - | - | - | - | - | - | 4,347,826 |
| Total | | | | 25,575,158 | 4,737,847 | 30,313,005 | 17,894,575 | 1,102,503 | 16,792,072 | 20,472,955 |

Annexure B

BEA0001 Top Layer SDBIP 2024/25 Adjustments Budget

5114

THE ADMINISTRATOR



12334692



BEAUFORT WEST MUNICIPALITY

ADJUSTED TOP LAYER SDBIP 2024/25 SUBMISSION



<https://www.beaufortwestmun.co.za>

| SIRKULASIE | OPDRAG |
|------------|--------|
| DUP | |

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

| KPI Ref | Responsible Directorate | KPI | Unit of Measurement | Strategic Objective | National KPA | Original Annual Target | Revised Annual Target | Quarter ending September 2024 | Quarter ending December 2024 | Quarter ending March 2025 | Quarter ending June 2025 | Overall Performance for Quarter ending September 2024 to Quarter ending June 2025 | Reason for Adjustment |
|---------|---------------------------------|--|--|--|--|------------------------|-----------------------|-------------------------------|------------------------------|---------------------------|--------------------------|---|--|
| | | | | | | | | Target | Target | Target | Target | Target | |
| TL1 | Office of the Municipal Manager | Compile the Risk based audit plan for 2025/26 and submit to Audit committee for consideration by 30 June 2025 | 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 | 0 | 0 | 0 | 1 | 1 | |
| TL2 | Office of the Municipal Manager | 70% of the Risk based audit plan for 2024/25 implemented 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% | 70% | 10% | 25% | 50% | 70% | 70% | |
| TL3 | Office of the Municipal Manager | Review the Integrated Development Plan 2022-2027 and submit to Council by 31 May 2025 | Revised IDP submitted | SO4: Maintain an ethical, 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-paid 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 | 6 700 | 6 000 6 700 | 6 000 6 700 | 6 000 6 700 | 6 000 6 700 | 6 000 6 700 | Due to lack of new meters. Straight line connections, faulty meters. |
| TL6 | Financial Services | Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) (Excluding Eskom areas) and which are billed for electricity or have pre-paid meters (Excluding Eskom areas) as at 30 June 2025 | Number of residential properties which are billed for electricity or have pre-paid meters (Excluding Eskom areas) as at 30 June 2025 | SO1: Provide, maintain and expand basic services to all people in the municipal area | Basic Service Delivery | 11 350 | 11 350 | 11 350 | 11 350 | 11 350 | 11 350 | 11 350 | |
| TL7 | Financial Services | Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) which are billed for sewerage as at 30 June 2025 | Number of residential properties which are billed for sewerage as at 30 June 2025 | SO1: Provide, maintain and expand basic services to all people in the municipal area | Basic Service Delivery | 11 900 | 11 600 | 11 900 11 600 | 11 900 11 600 | 11 900 11 600 | 11 900 11 600 | 11 900 11 600 | Target was set to high previously. |
| TL8 | 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 | Basic Service Delivery | 11 700 | 11 700 | 11 700 | 11 700 | 11 700 | 11 700 | 11 700 | |
| 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 | 4 500 | 4 500 | 4 500 | 4 500 | 4 500 | 4 500 | Due to lack of new meters. Straight line connections, faulty 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 June 2025 | SO1: Provide, maintain and expand basic services to all people in the municipal area | Basic Service Delivery | 6 000 | 6 000 | 6 000 | 6 000 | 6 000 | 6 000 | 6 000 | |
| TL11 | Financial Services | Provide free basic sanitation 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 sanitation 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 | 5 380 | 5 380 | 5 380 | 5 380 | 5 380 | |
| TL12 | 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 | 5 380 | 5 380 | 5 380 | 5 380 | 5 380 | |
| TL13 | Financial Services | The percentage of the municipal capital budget spent by 30 June 2025 [(Actual amount spent / Total amount budgeted for capital projects) x 100] | % 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% | 95% | 95% | |
| TL14 | Financial Services | Financial viability measured in terms of the municipality's ability to meet its service debt obligations at 30 June 2025 [(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue - Operating Conditional Grant) x 100] | Debt to Revenue as at 30 June 2025 | SO6: Uphold sound financial management principles and practices | Municipal Financial Viability and Management | 45% | 45% | 0% | 0% | 0% | 45% | 45% | |
| TL15 | Financial Services | Financial viability measured in % in terms of the total amount of outstanding service debtors in comparison with total revenue received for services at 30 June 2025 [(Total 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 Management | 35% | 35% | 0% | 0% | 0% | 35% | 35% | |
| TL16 | Financial Services | Financial viability measured in terms of the available cash to cover fixed operating expenditure at 30 June 2025 [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment / Monthly Fixed Operational Expenditure excluding (Depreciation, 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 Management | 1 | 1 | 0 | 0 | 0 | 1 | 1 | |
| TL17 | Financial Services | Achieve a payment percentage of 85% by 30 June 2025 [(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100] | Payment % achieved by 30 June 2025 | SO6: Uphold sound financial management principles and practices | Municipal Financial Viability and Management | 85.75% | 85.75% | 85% | 85% | 85% | 88% | 85.75% | |

Beaufort West Municipality
2024-2025: Top Layer KPI Report

| KPI Ref | Responsible Directorate | KPI | Unit of Measurement | Strategic Objective | National KPA | Original Annual Target | Revised Annual Target | Quarter ending September 2024 | Quarter ending December 2024 | Quarter ending March 2025 | Quarter ending June 2025 | Overall Performance for Quarter ending September 2024 to Quarter ending June 2025 | Reason for Adjustment |
|---------|--|---|--|--|--|------------------------|-----------------------|-------------------------------|------------------------------|---------------------------|--------------------------|---|---|
| | | | | | | | | Target | Target | Target | Target | | |
| TL18 | Corporate Services | Appoint people from the employment equity 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 | 1 | |
| TL19 | 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 spent 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% | 0% | 0.50% | 0.50% | |
| TL20 | Corporate Services | Spend 100% of the library grant by 30 June 2025 (Actual expenditure divided by the total grant received) | % of grant spent by 30 June 2025 | SO6: Uphold sound financial management principles and practices | Local Economic Development | 100% | 100% | 0% | 0% | 0% | 100% | 100% | |
| 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 by 30 June 2025 | Municipal Moderation Committee established by 30 June 2025 | SO4: Maintain an ethical, accountable and transparent administration | Municipal Transformation and Institutional Development | 1 | 1 | 0 | 0 | 0 | 1 | 1 | |
| TL23 | Corporate Services | Complete the upgrade of Kwa-Mandankosk Library by 30 June 2025 [(Actual expenditure divided by the total approved project budget)x100] | Upgrade completed by 30 June 2025 | SO1: Provide, maintain 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 spent 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% | 0% | 0% | 0% | 95% | 95% | |
| TL25 | 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 | 55 | 0 | 0 | 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 | SO2: Sustainable, safe and healthy environment | Basic Service Delivery | 95% | 95% | 95% | 95% | 95% | 95% | 95% | |
| TL27 | 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 spent | SO1: Provide, maintain and expand basic services to all people in the municipal area | Basic Service Delivery | 95% | 95% | 10% | 40% | 60% | 95% | 95% | |
| TL28 | Infrastructure Services | 95% of the project budget spent 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 Delivery | 95% | 95% | 10% | 40% | 60% | 95% | 95% | |
| TL29 | Infrastructure Services | 95% of the approved project budget spent on the upgrade of sportgrounds in Nelapoot 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 | 95% | 95% | 10% | 40% | 60% | 95% | 95% | |
| TL30 | Infrastructure Services | 95% of the project budget spent on the Phase 1 40km ² 22kV in Murraysburg 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 Delivery | 95% | 95% | 10% | 40% | 60% | 95% | 95% | No budget approved to implement project in this current financial year |
| 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% | 95% | |
| TL32 | Infrastructure Services | 95% of the approved project budget spent on the supply and delivery of a Yellow Plant (Landfill Site) in Beaufort 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% | 60% | 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 Kilolitre Water Purchased or Purified - Number of Kilolitre Water Sold (including free basic water)) / Number of Kilolitre Water Purchased or Purified x 100] | % unaccounted water | SO6: Uphold sound financial management principles and practices | Municipal Financial Viability and Management | 25% | 25% | 0% | 0% | 0% | 25% | 25% | KPI to move to Financial Services as per the portfolio of evidence is obtained from Finance |
| TL35 | Infrastructure Services Financial Services | Limit unaccounted for electricity to less than 10% quarterly during the 2024/25 financial year [(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased] x 100] | % unaccounted electricity | SO6: Uphold sound financial management principles and practices | Municipal Financial Viability and Management | 10% | 10% | 0% | 0% | 0% | 10% | 10% | KPI to move to Financial Services as per the portfolio of evidence is obtained from Finance |
| 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 Illegal 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 the 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 | KPI wording changed to bring in line with portfolio of evidence |
| 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 | SO1: Provide, maintain and expand basic services to all people in the municipal area | Basic Service Delivery | 1 | 1 | 0 | 1 | 0 | 0 | 1 | |
| TL40 | Community Services | Revise the Human Settlements Plan and submit to Council by 01 March 2025 | Number of plans submitted | SO1: Provide, maintain and expand basic services to all people in the municipal area | Basic Service Delivery | 1 | 1 | 0 | 1 | 0 | 0 | 1 | KPI to be removed. Resources are needed to appoint Professional Service Provider (PSP) to develop the Master Plan |
| TL41 | Community Services | Develop an Air Quality Management By-Law and submit to Council by 31 March 2025 | Number of by-laws submitted | SO2: Sustainable, safe and healthy environment | Basic Service Delivery | 1 | 1 | 0 | 0 | 0 | 1 | 1 | |
| TL42 | Community Services | Complete the Traffic Services Strategy and submit draft to Council by 30 April 2025 | Draft Strategy submitted to Council by 30 April 2025 | SO2: Sustainable, safe and healthy environment | Good Governance and Public Participation | 1 | 1 | 0 | 0 | 0 | 1 | 1 | KPI to be removed. The issues of vacancies in the Unit needs to be resolved so that any strategy development can be implemented |

Beaufort West Municipality
2024-2025: Top Layer KPI Report

| KPI Ref | Responsible Directorate | KPI | Unit of Measurement | Strategic Objective | National KPA | Original Annual Target | Revised Annual Target | Quarter ending September 2024 | Quarter ending December 2024 | Quarter ending March 2025 | Quarter ending June 2025 | Overall Performance for Quarter ending September 2024 to Quarter ending June 2025 | Reason for Adjustment |
|---------|-------------------------|--|--|--|------------------------|------------------------|-----------------------|-------------------------------|------------------------------|---------------------------|--------------------------|---|-----------------------|
| | | | | | | | | Target | Target | Target | Target | Target | |
| TL43 | Community Services | Propose By-Law and submit to Council for approval | Number of by-Laws submitted for approval | SO2: Sustainable, safe and healthy environment | Basic Service Delivery | 1 | 1 | 0 | 0 | 0 | 1 | 1 | New KPI added |
| TL44 | Community Services | Propose By-Law and submit to Council for approval | Number of by-Laws submitted for approval | SO2: Sustainable, safe and healthy environment | Basic Service Delivery | 1 | 1 | 0 | 0 | 0 | 1 | 1 | New KPI added |
| TL45 | Infrastructure Services | 95% of the approved project budget spent on the upgrade of netball courts in Murraysburg 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 | 95% | 95% | 0% | 0% | 0% | 95% | 95% | New KPI added |