

## BEAUFORT WEST MUNICIPALITY





2<sup>nd</sup> ADJUSTMENTS BUDGET 2024/2025

MAY 2025

RKULASIE	OPDRAG
1 1	

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

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

### Foreword - Adjustments Budget

#### LEGISLATIVE REQUIREMENT

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

### "28. Municipal Adjustments Budgets

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

The May 2025 Management A	revised budget are tabled in terms of section 28, 2(b) of the Municipal Finance
<b>4  </b> Page	Beaufort West Municipality 2 <sup>nd</sup> Adjustments Budget 2024/25 – (May 2025)

#### **EXECUTIVE SUMMARY**

This Adjustments Budget is in line with the MFMA and Municipal Budget and Reporting Regulations. The main reasons for this 2<sup>nd</sup> Adjustments Budget are amongst other, to support the revision of the capital budget and service delivery performance capacity due to the adjustments made in the allocations gazetted in terms of the Division of Revenue Act, 2024, (Act No. 24 of 2024) (DoRA) as amended by the Division of Revenue Amendment Act, 2024 (Act No. 44 of 2024) (DoRAA) to Beaufort West municipality in the 2024/25 fiscal year. The municipality also received R 20,000 from the Central Karoo District Municipality to support Local Safety Forums. This Adjustments Budget may also necessitate changes to the Service Delivery and Budget Implementation Plan (SDBIP), that will be amended accordingly where appropriate.

The table below provides an overview of the of the adjustments that was made to the February 2025 approved budget.

Item	Original Approved Budget 2024/25	Prior Adjusted Budget - February 2025	Adjusted Budget May 2024/25	Adjusted Budget 2025/26	Adjusted Budget 2026/27
Total Revenue (excluding capital transfers and contributions)	499,429	496,721	479,142	509,931	543,938
Total Expenditure	449,398	494,123	468,084	491,080	522,632
Surplus/(Deficit)	50,031	2,599	11,058	18,851	21,306
Transfers and subsidies - capital (monetary allocations)	26,171	27,864	29,645	19,081	21,377
Transfers and subsidies - capital (in-kind - all)	-	1	_	_	-
Surplus/ (Deficit) for the year	76,202	30,463	40,704	37,932	42,683

The adjusted total revenue budget (excluding capital transfers and contributions) approved by council in February 2025 amounted to R 496,721 million. During the May adjustments budget process the revenue excluding capital transfers and contributions budget were adjusted downwards by R 17,579 million from R 496,721 million to R 479,142 million.

The total expenditure budget were decreased by R 26,038 million, from R 494,123 million to R 468,084 million, resulting in an operating surplus of R 11,058 million.

Transfers and subsidies capital increased by R 1,781 million from R 27,864 million to R 29,645 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 40,704 million.

### **Revenue Budget Adjustments:**

The total revenue budget (excluding capital transfers and contributions) were adjusted downwards by R 17,579 million, from R 496,721 million to R 479,142 million.

Service charges were adjusted downwards to exclude internal charges.

The following grants were amended in the Division of Revenue Amendment Act, 2024 (Act No. 44 of 2024) (DoRAA):

Department	Grant	2024/2025 Main allocation	Adjustments - Correction of Errors - Gazette No. 51233	Adjustments - Stopping and reallocation	2024/25 Adjusted allocation
Department of Mineral Resources and Energy	Integrated National Electrification Programme Grant (INEP)	7,310,000		- 327,000	6,983,000
Cooperative Governance	Municipal Infrastructure Grant (MIG) - PMU	782,150	- 12,000	12,000	782,150
Cooperative Governance	Municipal Infrastructure Grant (MIG) - Capital	14,860,850		1,988,000	16,848,850

These amendments will affect both Transfer and subsidies – Operational and Transfers and subsidies - capital (monetary allocations) on the revenue budget as well as the funding received from the Central Karoo District Municipality.

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 for the adjustments that was made to each operating and capital grant.

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

The total expenditure budget were adjusted downwards by R 26,038 million, from R 494,123 million to R 468,084 million.

The adjustments relate to provision being made for the expenditure project of R 20,000 funding received from the Central Karoo District Municipality, accounting for the reversal of debt impairment and the exclusion of internal charges.

### **Capital Budget Adjustments:**

The adjusted capital budget approved by council in February 2025 amounted to R 30,313 million for the 2024/25 budget year. The municipality received additional funding from the Department Cooperative Governance (Municipal Infrastructure Grant (MIG)) and the original allocation received from the Department of Mineral Resources and Energy (Integrated National Electrification Programme Grant (INEP)) were reduced as published in the government gazette no. 52381 dated 25 March 2025.

The approved adjusted capital of February 2025 amounting to R 30,313 million will increase by R 1,444 million to R 31,757 due to these adjustments. 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	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
Capital Expenditure - Functional											
Governance and administration	500	781		-	_	-	_	-1	781		_
Executive and council	-	- 4	- 1	-	1 0	PALL DEL	- 3	-	-	_	
Finance and administration	500	781	+	-		-	-	-	781	-	-
Internal audit	-		-	-		_	-	-	-	=	
Community and public safety	5,971	7,828	-	-	-	1,303	_	1,303	9,131	1,980	870
Community and social services	1,304	1,409	-	1112	1 1 2	132	-	132	1,541	810	870
Sport and recreation	4,666	6,419		(A)	12	1,171		1,171	7,590	1,171	-
Public safety		190	2 0	-	-		-	-	-		-
Housing	2	25	2	5/	- 6	2	-	- 1	-	-	-
Health	=	(+)	-	+:	0+	-	-	-	-	_	
Economic and environmental services	-	300	-	-	_	428	_	426	728	11,802	9,004
Planning and development	-	300			- 14	2	4	- 1	300		=
Road transport	-	-		-	-	426	-	426	426	11,602	9,004
Environmental protection	=	-	-	- 20	121	=	140	-	-	_	12
Trading services	19,104	21,404	-	_	-	(284)	_	(284)	21,119	3,210	10,599
Energy sources	6,480	7,123	-	4.1	- 4	(284)	12	(284)	6,838	3,210	7,893
Water management	2,174	3,348	: =			-		-	3,348	=	-
Waste water management	8	-	-	97	-	=	- 5	-	-	-	2.706
Waste management	10,451	10,933	-	-	+	-	1 4	-	10,933	-	-
Other	-			-	-	-		-	-	-	-
otal Capital Expenditure - Functional	25,575	30,313	_	_	_	1,444		1,444	31,757	16,792	20,473

The adjusted capital budget will be funded as follows:

Funding	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
Funded by:											
National Government	19,279	19,360		-	5	1,444	17.	1,444	20,805	16,592	20,362
Provincial Government	3,478	4,974	=	-	=	-		-	4,974	1.30	- 2
District Municipality		-	=	(2)	-	190	(*)	-	-	+	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profil Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)			-		_			-	-		+
Transfers recognised - capital	22,757	24,334	-	-	-	1,444	-	1,444	25,779	16,592	20,382
Borrowing	5	TIE	2		5	-	1/2	-	-	=	-
Internally generated funds	2,818	5,979	-		-				5,979	200	111
Total Capital Funding	25,575	30,313	-	_	1	1,444	-	1,444	31,757	16,792	20,473

An amended MIG DPIP / budget was tabled and approved by council on the 29<sup>th</sup> of April 2025 in order to make adjustments to the MIG funded projects over the 20224/25 MTREF due to the additional funds received.

An adjustment was also made to the 20MVA 22/11 kV Upgrading of Main Substation capital project due to the reduction in INEP grant as mentioned above.

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 11,652,251;
- ➤ Community Assets R 7,855,715;
- 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 Adjustments Budget (May 2025) 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

	110000	Deadlort II	JUL - 1 4 5 1 6 1			t Summary -				Budget Year	Budget Yea
					dget Year 2024					+1 2025/26	+2 2026/27
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
Rthousands	A	A1	В	С	D	E	F	G	н		
inancial Performance											
Property rates	55,152	54,712	- [	- 1	-	- 1	(21)	(21)	54,691	58,438	61,9
Service charges	182,465	204,710	_	- 1	_	1	(17,470)	(17,470)	187,240	203,921	214,86
Investment revenue	2,221	2,650	_	-	_	-	_	- 1	2,650	2,915	3,20
Transfers recognised - operational	102,942	108,234	_	_	_	12	(100)	(88)	108,146	110,994	124,48
Other own revenue	156,649	126,416	_		_		-		126,416	133,664	139,43
Total Revenue (excluding capital transfers and contributions)	499,429	496,721	-	-	-	12	(17,591)	(17,579)	479,142	509,931	543,9
Employee costs	138,817	134,446	-	-	-	-	-	-	134,446	143,424	148,3
Remuneration of councillors	7,133	6,892	_	-	-	- 1	_	-	6,892	7,009	7,2
Depreciation & asset impairment	29,266	29,266	-		-	- 1	_	-	29,266	30,217	31,1
Finance charges	1,847	2,606	-	- 1	_		_	_	2,606	1,395	1,2
Inventory consumed and bulk purchases	130,821	138,316	_	_	_	=	₽.	1 1	138,316	148,713	164,8
	_		_	_		-	_	-			
Transfers and subsidies	141,513	182,596	_			=	(26,038)		156,558	1	169,7
Other expenditure	449,398	494,123		-		-	(26,038)		468,084	491,080	522,6
Total Expenditure						12	8,447	8,459	11,058	_	21,3
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	50,031 26,171	2,599 29,645	-	-	_	1,661	8,447 120	1,781	29,645	1	21,3
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	_	- 4 070		- 40.040	- 40.704	- 07.000	40.
Surplus/(Deficit) after capital transfers & contributions	76,202	32,244	_	-	-	1,673	8,567	10,240	40,704	37,932	42,
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-			-
Surptue/ (Deficit) for the year	76,202	32,244	-	-	-	1,673	8,567	10,240	40,704	37,932	42,6
Capital expenditure & funds sources											
Capital expenditure	25,575	30,313	-	-	-	1,444	-	1,444	31,757	16,792	20,
Transfers recognised - capital	22,757	24,334	-	-	-	1,444	-	1,444	25,779	16,592	20,
Borrowing	-	-	-	-	-	-	-	-	-	8	
Internally generated funds	2,818	5,979	-	-	-	-	-	-	5,979	200	
Total sources of capital funds	25,575	30,313	-	-	-	-	-	- 1	31,757	16,792	20,
Financial position											
Total current assets	202,574	89,050	-	-	-	- 1	8,970	11	98,020	1	134,8
Total non current assets	452,782	457,141	-	-	-	-	1,444		458,585		434,
Total current liabilities	148,918	60,405	-	-	-	-	32,808	32,808	93,213	94,468	94,
Total non current liabilities	86,953	141,406	-	-	-	-	(34,167	(34,167)	107,239	72,657	37,
Community wealth/Equity	419,485	344,380	-	-	-	-	11,774	11,774	356,154	394,086	436,
Cash flows											
Net cash from (used) operating	62,645	26,602	-	-	-	-	9,448		36,050	33,501	39,
Net cash from (used) investing	(25,575)	(30,313)	-	-	-	-	(1,444	(1,444)	(31,757	(16,792	
Net cash from (used) financing	(1,102)	(1,181)	-	-	-	-	-		(1,181	(1,169	(
Cash/cash equivalents at the year end	55,906	10,951	-	-	-	-	8,004	(36,951)	18,955	34,495	52,
Cash backing/surplus reconciliation											
Cash and investments available	55,906	-	-	-	-	-	-	(36,951)	18,955	34,495	52
Application of cash and investments	19,890	_	_	-	-	_	_	11,344	31,235	30,502	28,
Balance - surplus (shortfall)	36,016	_	-	-	-	-	-	(48,296)	(12,280	3,993	24
Asset Management			and the second	E.	T.	1	1	8,756	450.040	445,589	434
Asset Management Assetregisler summary (WDV)	450,257	-	_	_	-	_	_	0,700	459,013	440,008	101,
	450,257 29,266	_	_	_	_	_	_	- 6,730	29,266	10	I.
Assetregisler summary (WDV)		-	-	-	-		-	10		30,217	31

Table B2 - Adjustments Budget Financial Performance (Functional Classification)

Standard Description	Ref				Bu	dget Year 2024	K25					Budget Year +2 2026/27
Standard Description	l vai	Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		133,492	206,512	_	-	-	-	119	119	206,632	209,159	213,717
Executive and council		18,170	18,210	_	-	-	-	_	_	18,210	16,947	15,652
Finance and administration		115,323	188,052	_	-	_	-	119	119	188,172	192,212	198,065
Internal audit		-	250	_	-	_	_	_	_	250	_	
Community and public safety		91,729	38,649	_		_		1,378	1,378	40,027	41,969	52,097
Community and social services		9,820	10,121		-	-	-	32	32	10,152	9,547	9,880
Sport and recreation		5,612	6,551		_		-	1,346	1,346	7,897	1,606	276
Public safety		74,770	21,887	_	_	_	-	_	_	21,887	23,022	24,209
Housing		1,527	90	_	_		_	_	-	90	7,794	17,732
Health		_	-	_	-	_	_	_	_		- 1	- 11,70
Economic and environmental services		1,411	1,845	_	_	_		602	602	2,447	14,214	12,449
Planning and development		1,411	1,845	_	_	_		112	112	1,957	961	1,022
Road transport	- 1 - 1	-	_	_	_	_	-	490	490	490	13,253	11,427
Environmental protection		_	-	_	_	_				= =	-	11,12
Trading services		298,968	277,580	-	-	-		(17,897)	(17,897)	259,683	263,670	287,053
Energy sources		162,852	161,136		_	_		(16,577)		144,559	157,116	170,284
Water management		54,182	40,963	_	_		-	(560)		40,403	35,958	39,281
Waste water management		43,353	40,717	~	_		_	(460)		40,257	43,662	47,335
Waste management		38,581	34,764	_		_		(300)		34,464	26,935	30,153
Other		-	- 01,701	_		_	-	(000)	(000)		20,555	30,130
Total Revenue - Functional	2	525,600	524,586		-	-		(15,798)		508,788	529,013	565,315
Figure 114 Franchiscol												
Expenditure - Functional	-	400 445	404.040					/4 000		440.004		
Governance and administration		108,415	121,842	_	-		-	(4,908)	(4,908)	116,934	114,469	114,579
Executive and council	-	22,910	25,741	_	_	-	-	(4.000)	14000	25,741	25,277	25,994
Finance and administration		84,056	94,476		-	-	-	(4,908)		89,568	87,785	87,142
Internal audit		1,449	1,626		_	-		-		1,626	1,407	1,443
Community and public safety		102,144	97,600	_	-	_	-	8,640	8,640	106,240	119,019	140,327
Community and social services		13,163	11,836		-	-	-	-	-	11,836	13,478	13,648
Sport and recreation	-	9,527	9,299			-	-		- 0.040	9,299	10,051	10,111
Public safety		76,519	75,094	-	-	-		8,640	8,640	83,734	86,091	97,402
Housing	-	2,936	1,371		-		-			1,371	9,400	. 19,166
Health		04.000		-	-	_	-			-		
Economic and environmental services	-11	31,656	32,917		-	-	-	12		32,929		33,803
Planning and development		9,850	10,179	_	-	-	-	12		10,191	10,269	10,472
Road transport		21,807	22,738	_	_	-		-		22,738	22,687	23,331
Environmental protection				_		-	-	-		-		
Trading services		207,183	241,763		-	-	-	(29,782		211,981		233,924
Energy sources		135,228	153,204	-	-	-	-	(14,505		138,699		163,833
Water management		37,062	41,243		-	-	-	(2,377)		38,866		36,687
Waste water management		16,697	23,308	_	-	-	-	(6,756		16,552		15,888
Waste management		18,196	24,007	_	-	-	-	(6,144	(6,144)	17,863		17,516
Other		-		<del>-</del>	-	-	-			-	-	-
Total Expenditure - Functional	3	449,398	494,123	-	-	-		(26,038)	(26,038)	468,084	491,080	522,633

Table B3 - Adjustments Budget Financial Performance (Revenue and Expenditure by Municipal Vote)

M. C. C. C. C.	П				Bu	dget Year 202	4/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[insert departmental structure etc]	Ш		3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1						10.00		Simheman —		meneno dene	
Vote 1 - MUNICIPAL MANAGER		9,073	9,799	-	-	-	-	-	-	9,799	8,647	7,867
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES	Ш	262,795	246,762	-	-	-	-	(16,995)	(16,995)	229,767	252,361	270,924
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	_	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		19,144	20,258	-	-	-	-	(120)	(120)	20,138	16,531	16,106
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		102,362	172,739	-	-	-	-	119	119	172,859	180,578	187,932
Vote 6 - DIRECTORATE: COMMUNITY SERVICES	П	132,225	75,027	-	-	-	-	1,198	1,198	76,225	70,896	82,487
Vote 7 - COMMUNITY & SOCIAL SERVICES	Ш	-	850	-	-	-		_		_	1.50	
		-	-	-	-	-	-	0.50	3-6	- 5		3
Total Revenue by Vote	2	525,600	524,586	_	-	-	-	(15,798)	(15,798)	508,788	529,013	565,31
Expenditure by Vote	1											
Voie 1 - MUNICIPAL MANAGER		7,544	7,632	_	-	_	-	_	- 1	7,632	8,059	8,348
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		230,051	260,818	_	-	-	-	(23,626)	(23,626)	237,192	249,522	260,242
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES			-	-	-	-	-	-	-	-	-	_
Vote 4 - DIRECTORATE: CORPORATE SERVICES		49,555	51,429	_	-	_	-	(11)	(11)	51,419	52,500	53,75
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		48,007	57,849	_	-	-	-	(4,597	(4,597)	53,252	50,837	49,40
Vole 6 - DIRECTORATE: COMMUNITY SERVICES		114,241	116,394	-	-	-	-	2,196	2,196	118,590	130,162	150,88
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	-	-	-	-	-	-	- 1	-	-	
		_	-	-	-	_	_	1 3		-	1	-
Total Expenditure by Yote	2	449,398	494,123	-	-	-		(26,038	(26,038)	468,084	491,080	522,63
Surplus/ (Deficit) for the year	2	76,202	30,463	_	_	_	-	18,240	10,240	40,704	37,932	42,68

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

	Т				Bu	dget Year 2024	4/25				Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted	+2 2026/27 Adjusted
	1	Daugas	3	4	5	6	7	Rajusts.	9	10	Budget	Budget
R thousands	1	A	A1	В	С	D	E	F	G	н		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	120,473	140,321	-	-	-	-	(16,250)	(16,250)	124,071	138,662	145,07
Service charges - Water	2	20,853	29,865	_	-	-	-	(460)	(450)	29,405	29,009	30,82
Service charges - Weste Water Management	2	24,740	22,104	-	-	-		(460)	(460)	21,644	22,939	24,31
Service charges - Waste Management	2	16,399	12,420	_	-	_	-	(300)	(300)	12,120	13,310	14,65
Sale of Goods and Rendering of Services		942	942			(e)	-		-	942	1,017	1,09
Agency services		1,766	1,601		₩.	_	- 2	- 2	-	1,601	1,697	1,79
Interest		-	-	- 4		_	-	-	- 1	-	-	
Interest earned from Receivables		11,992	10,222	-	-	(m)		-	- 1	10,222	12,711	13,47
Interest earned from Current and Non Current Assets		2,221	2,650	2	-	72		-	_	2,650	2,915	3,20
Dividends			-	-	-	-	-		_	_		
Rent on Land		-			-	-	-	-	- 1	_	=	
Rental from Fixed Assets		2,022	1,801	=	2	120	20	121	_	1,801	1,981	2,179
Licence and permits	1	316	248	-	-	-	-		_	248		30
Operational Revenue		1,351	1.764	-		141	-	-	_	1,764	1,859	1,96
Non-Exchange Revenue								_		,,,,,	1,220	1,00
Properly rates	2	55,152	54,712	_	_	_	1 - 1	(21)	(21)	54,691	58,438	61,944
Surcharges and Taxes		744	-		-	-	928	(21)	(21)	- 1,001	50,450	01,04
Fines, penalties and forfeits		73 189	79.486				-	-	_	79,486		87,679
Licences or permits		203	188	= 3		1000	180		_	188		218
Transfer and subsidies - Operational		102,942	108,234			135	12	(100)	(88)	108,146		
Interest		3,449	3,449			- 3	14	4,000	(00)	3,449	- 0.2	124,485
Fuel Levy		5,,5	5,443				100		_ [	3,443	3,655	3,875
Operational Revenue		35.832	1,128			1/2	257			1,128	4 400	
Gains on disposal of Assets		30,001	1000						- 1	1,120	1,196	1,271
Other Gains		25,587	25,587			0.00	-3		- 1	05 507	25.50	
Disconfinued Operations		23,361	23,367	- 2		0.55			-	25,587	25,587	25,587
Total Revenue (excluding capital transfers and	$\vdash$	499,429	496,721		-	_	12	(17,591)	(17,579)	479,142	509,931	543,938
contributions)	$\perp$							(,)	()	,	,	210,000
Expenditure By Type												
Employee related costs	1 4	138,817	134,446	-	-	_	-	-	-	134,446	143,424	148,372
Remuneration of councillors		7,133	6,892	2	-	12		- 1	-	6,892	7,009	7,289
Bulk purchases - electricity		105,318	108,170	-	-	-	-	-	-	108,170	121,908	136,427
Inventory consumed		25,503	30,146	-	-	-	-	-	-	30,146	26,805	28,440
Debtimpairment		75,382	31,250	2	=	370	4	(8,579)	(8,579)	22,671	84,320	84,350
Depreciation and amortisation		29,266	29,266		-	-	150		-	29,266	30,217	31,117
Interest		1,847	2.606	9	-	7,5	-	\$	-	2,606	1,395	1,262
Contracted services		27,528	34,022	-	-	-	-	3	3	34,025	35,230	47,180
Transfers and subsidies			= :		-	(4)	180	-	-	-		-
Irrecoverable debts written off		-	60,660	4	+	-	120	-	-	60,660	_	_
Operational costs		38,604	56,664	-	-	(7)	37.	(17,462)	(17,462)	39,202	40,772	38,194
Losses on disposal of Assets		-	(9)		+	1965	-	30	=	-		
Other Losses		-	12.7	2	=	-	-	_ = 1 20	_			
Total Expenditure		449,398	494,123	-	-	_	-	(26,038)	(26,038)	468,084	491,080	522,632
Surptus/(Deficit)		50,031	2,599		- 1	-	12	8,447	8,459	11,058	18,851	21,306
Transfers and subsidies - capital (monetary allocations)		26,171	27,864	-			1,661	120	1,781	29,645		21,377
Transfers and subsidies - capital (in-kind - all)		-	-	4	+	(4)		120	-	_		
Surplus/(Deficit) before taxation		76,202	30,463	-	-	-	1,673	8,567	10,240	40,704	37,932	42,68
Income Tax				-					_	_		
Surplus/(Deficit) after taxation		76,202	30,463	-	-	_	1,673	8,567	10,240	40,704		42,683
Share of Surplus/Deficit attributable to Joint Venture		-	_	_	_	_	1,070	-		,	- 37,332	72,30.
Share of Surplus/Defoit attributable to Minorifies				- 3	-	463		-		_		-
Surplus/(Deficit) attributable to municipality		76,202	30,463	-	-	-	1,673	8,567	10,240	40,704		42,683
Share of Surplus/Deficit all ributable to Associate			-	- 1								-
Intercompany/Parentsubsidiary transactions		2781	= 1				3		[ ]	- 5	- 125	
Surplus/ (Deficit) for the year	1	76,202	30,463	-		-	1,673	8,567	10,240	40,704	37,932	42,683

Table B5 – Adjustments Capital Expenditure Budget by Vote

	Π					dget Year 2024	et by vote an				Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
		A	5	6 B	7 C	8 D	E	10 F	11 G	12 H		
thousands	$\vdash$	^	A1	В			-					
apital expenditure - Vote ulti-year expenditure to be adjusted	2		1									
Vote 1 - MUNICIPAL MANAGER			_		_	_	_[	_	_	_	_	
		6,480	6,741	_	_	_	142	_	142	6,882	14,812	19,6
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		0,460	0,751		_	_		_	] [	_	1,30-1	,
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES				-	_	_	_	_	- 1	_	_	
Vote 4 - DIRECTORATE: CORPORATE SERVICES			_ [		II - 1	_	_	_		_	_	
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		4,666	5,463	_		_	1,303	_	1,303	6,765	1,980	8
Vote 6 - DIRECTORATE: COMMUNITY SERVICES					-	_	1,300	_	1,300	- 0,743	1,500	
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-		_	] ]		1 1			
Capital multi-year expenditure sub-total	3	11,146	12,203	-	-		1,444	-	1,444	13,648	16,792	20,4
Single-year expenditure to be adjusted	2											
Vote 1 - MUNICIPAL MANAGER	1	_	_	_	-	_	-	_	-	-	_	
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		2,174	4,030	_1	_	_	-	_	-	4,030	-	
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		""]	4,000	_		_	_	_	_	-	_	
Vote 4 - DIRECTORATE: CORPORATE SERVICES		1,804	2,040			_	_	_	1 -	2,040	_	
		1,007	150	_		_		_	-	150	1	
Vole 5 - DIRECTORATE: FINANCIAL SERVICES		10,451	11,890	_		_	F 1	_	-	11,890		
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		10,451	11,050	_	_	_		_	-	- 11,000	_	
Vote 7 - COMMUNITY & SOCIAL SERVICES		-		_		_	_	_	_	_	_	
- 6 - 1 - 100		44.420	18,110		_			_	-	18,110	_	
Capital single-year expenditure sub-total	+	14,429	100		_		1,444	_	1,444	31,757	+	20,4
Total Capital Expenditure - Vote	+	25,575	30,313				1,111		1,777	V1,101	10,102	
Cartesternam en activ											1	
Capital Expenditure - Functional	1		781					_		781	1 _	1
Governance and administration		500		_	-	-						
Executive and council		-	704						_	781		
Finance and administration		500	781	-	*				_	,,,		
Internal audit			-	9		-	4 000	-				
Community and public safety		5,971	7,828	-	-	_	1,303	-	1,303	9,131		8
Community and social services		1,304	1,409	101	-		132	7	132	1,541		8
Sport and recreation		4,666	6,419		-		1,171	-	1,171	7,590	1,171	
Public safety	1	- 7		12	-	5	- 3	- 2	-	-	100	
Housing		8	-	=	-	-	=		-	-		
Health	١.	-	=1	-	-	//#	-		_			
Economic and environmental services		-	309	-	-	-	426	_	426	726		9,0
Planning and development	1	24	300		5		-	-	-	300		1
Road transport		=	-	- 27	*	( ·	426	*	426	426	11,602	9,0
Environmental protection		- 5			9	12	3)	-	-	-	-	
Trading services		19,104	21,404	-	-	-	(284)	-	(284)			
Energy sources		6,480	7,123			-	(284)	*	(284)			7,8
Water management		2,174	3,348	12	<b>=</b>	F=	-	2	-	3,348	-	1
Waste water management			-	=	-	85	100		-	-	-	2,7
Waste management		10,451	10,933			1.00	(30)	*	-	10,933	N.E.	
Other		- 121	-		-	24	<b>3</b> 0	-	-	-		
Total Capital Expenditure - Functional	3	25,575	30,313	-	-	-	1,444	_	1,444	31,757	16,792	20,4
Funded by:												
National Government	1	19,279			- 3	-	1,444	-	1,444	20,80		20,
Provincial Government		3,478	4,974		8	-	學	ā	-	4,974	-	
District Municipality Transiers and subsidies - capital (monetery allocations) (Nat. Prov Departin Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educ		<b>4</b> )	-	-	-	-		-	-	-	-	
Institutions)		- 3		35	:	-	-	=	_	_	-	
Transfers recognised - capital	4	22,757	24,334	-	-	-	1,444	-	1,444	25,779	16,592	20,
Borrowing			5.070			2	-	5		5.97	200	
Internally generated funds	-	2,818		-	-			-	-	5,97		_
Total Capital Funding		25,575	30,313				1,444		1,444	31,75	7 16,792	20

Table B6 – Adjustments Budget Financial Position

	440	JUJJ Beault	nt west - 19	ible by Auj	19 tilletifa Df	uyetrillali	ncial Position	- may 202	J		Durdmat V	Dudast Vac
					Bu	dget Year 2024	U25				+1 2025/26	Budget Yea +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	н		
ASSETS												
Current assets												
Cash and cash equilibrium		55,906	10,951	97	-	- 2	323	8,004	8,004	18,955	34,495	52,93
Trade and other receivables from exchange transactions	1	14,932	10,210	-	-	_		10,376	10,376	20,586	23,058	29,73
Receivables from non-exchange transactions	1	62,436	38,126	_	_	_		(9,410)	(9,410)	28,716	28,734	22,44
Currentportion of non-current receivables	2	1,154	1,599	-		-	-	-	-	1,599	1,599	1,59
Inventory		4,491	3,058	-	-	-	-	-	-	3,058	3,058	3,05
VAT		54,150	14,761	20	-		-	25	-	14,761	14,761	14,76
Other current assets		9,505	10,345	Last	g g	-	-	- 1		10,345	10,345	10,34
Total current assets		202,574	89,050	_	-	_		8,970	8,970	98,020	116,050	134,87
Non current assets												
Investments		-				-	+	100		=		
Investment property		5,739	5.636	=:	G	-	=	=	-	5,636	5,412	5,18
Properly, plant and equipment	3	439,474	447,240	_	_	_	-	1,444	1,444	448,684	435,494	425,08
Biological assets		-		-	=	-		-	-	-		
Living and non-living resources		-	-	5	-	-		-	-	-	12	
Heritage assets		3,340	3,340	587			1941	-	-	3,340	3,340	3,34
Intangible assets		1,705	1,353	-	-	-		· .	_	1,353	1,343	1,33
Trade and other receivables from exchange transactions		2,030	(511)	A 180	-	-	*	200	-	(511)	(511)	(51
Non-current receivables from non-exchange transactions		495	83	. 3	4	2	16	- 23	-	83	83	8:
Other non-current assets		-		100	-	+		-	-	_	36	
Total non current assets		452,782	457,141		_	_	-	1,444	1,444	458,585	445,161	434,51
TOTAL ASSETS		655,357	546,191	-	-	-	-	10,415	10,415	556,606	561,211	569,39
LIABILITIES												
Current liabilities												
Bank overdraft		-		1	-	-	199	-	-	-	18	
Engical labilities		1,084	1,169	-	-	-	-	-	-	1,169	652	704
Consumer deposits		2,490	2,682	-			- (*)	-	-	2,682	2,682	2,68
Trade and other payables from exchange transactions		83,552	27,364	-	-	-	-	33,437	33,437	60,800	62,347	62,26
Trade and other payables from non-exchange transactions		1	0	_	_	-	-	_	-	0	0	
Provisions		15,136	17,305	-	4	-	141	1,779	1,779	19,084	19,265	19,45
VAT		46,655	10,106	-	*		-	(629)	(629)	9,477	9,522	9,55
Other current liabilities		-	1,779	-	9	*		(1,779)	(1,779)	_		-
Total current liabilities		148,918	60,405		_	-	-	32,808	32,808	93,213	94,488	94,66
Non current liabilities												
Borrowing	1	2,558	2,573	-	-	-	-	-	-	2,573	1,921	1,21
Provisions	1	22,735	26,808	-	-	-	-	-	-	26,808	27,859	28,76
Long lerm portion of trade payables		36,085	83,245	-	-	-	-	(34,167)	(34,167)	49,078	14,097	(20,79
Other non-current liabilities		25,575	28,780	-		-				28,780	28,780	28,78
Total non current liabilities		86,953	141,406	-	_	_	-	(34,167)	(34,167)	107,239	72,657	37,96
TOTAL LIABILITIES		235,872	201,811		-	-	- 1	(1,359)	(1,359)	200,452	167,125	132,62
NET ASSETS	2	419,485	344,380	-	-	-	-	11,774	11,774	356,154	394,086	436,76
COMMUNITY WEALTH/EQUITY		417.44										
	1	415,381	340,275	-	_	-	III - II	11,774	11,774	352,049	389,981	432,66
Accumulated Surplus/(Deficit)			1 1									
Funds and Reserves Other		4,104	4,104	_	_	_	-		-	4,104		4,10

Table B7 – Adjustments Budget Cash Flows

						dget Year 2024	h Flows - Ma 1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. B	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	н		
CASH FLOW FROM OPERATING ACTIVITIES	$\neg$											
Receipts												
Properly rates		52,741	51,181	2	(4)	¥	720	(18)	(18)	51,163	55,884	61,212
Service charges	-1-1	210,414	197,402		- 25.			(15,229)	(15,229)	182,173	200,383	215,732
Other revenue		17,912	21,176	=	528	-	-	67,859	67,859	89,035	93,278	101,617
Transfers and Subsidies - Operational	1	102,942	106,490	-			-	39	39	106,529	110,994	124,485
Transfers and Subsidies - Capital		- 26,171	27,871		-	===		1,654	1,654	29,525	19,081	21,377
Interest	1.1	2,221	2,650	-			-	_	_	2,650	2,915	3,207
Dividends		Lieu.	-	8	-		- 2	:=:	_	· -		
Payments	- 1							_				
·		(347,909)	(377,563)		125	12	- 2	(44,857)	(44,857)	(422,420)	(447,638)	(486,801
Suppliers and employees		(1,847)	(2,606)			_			(.,,,,,,	(2,606		
Finance charges	1	(1,041)	(2,000)		72	-		-	_	(2,000	(1,111)	
Transfers and Subsidies	-	62,645	26,602		_	_	_	9,448	9,448	36,050	33,501	39,566
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	62,043	20,002	_	_	_		2,770	9,770	40,000	00,001	17,500
THE PLANT COMMUNICATING ACTUSTICS												
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts						-	_			_		
Proceeds on disposal of PPE	1	- A	(2)		1.5	- 3		- 12	-			
	- 1								-	_		-
Decrease (increase) in non-current receivables		3	3.5			27	3	- 3	-		-	1
Decrease (increase) in non-current investments			(4)	-	14		*		-	-	-	-
Payments									-	-		
Capital assets	_	(25,575)	(30,313)	- 5-			-	(1,444)		(31,757		
NET CASH FROM/(USED) INVESTING ACTIVITIES	_	(25,575)	(30,313)		-	-	-	(1,444)	(1,444)	(31,757	) (16,792	(20,47)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts	- 1							0.00	_	_	220	
Short term loans		3	100	- 5	2	-			-	_	-	
Borrowing long termfretinancing		-	=	-	*	-		2.5	-	_	-	
Increase (decrease) in consumer deposits		*		- 2	3	-	-		-	-	-	-
Payments								-			113373988	, inc
Repayment of borrowing	_	(1,102)	(1,181)			-	3	-	_	(1,181		
NET CASH FROM/(USED) FINANCING ACTIVITIES	_	(1,102)	(1,181)	-	-	-	-	-	-	(1,181	) (1,169	) (65
			44.5-11		_	_		8,004	8,004	3,111	15,540	18,44
NET INCREASE/ (DECREASE) IN CASH HELD		35,968	(4,893)	-				0,004				
Cash/cash equivalents at the year begin:	2	19,938	15,844	170			3		(4,094)	15,844		
Cash/cash equivalents at the year end:	2	55,906	10,951	-	_	_	-	8,004	3,910	18,955	34,495	52,93

Table B8 – Adjustments Cash Backed Reserves / Accumulated Surplus Reconciliation

	Jose Deadly	it iicat - it	1010 00 0031	I Davicu IC		dget Year 202	urplus recon	iciliation - i	nay 2020		Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
	1.1		3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	55,906	10,951	-	-	-	-	8,004	8,004	18,955	34,495	52,93
Other current investments > 90 days		-	-	-	-	-	- 1	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	- ]	-	-	_		-
Cash and investments available:		55,906	10,951	-	-	-	-	8,004	8,004	18,955	34,495	52,937
Applications of cash and investments												
Unspent conditional transfers		1	0	-	-	-	_	-	-	0	0	(
Unspent borrowing	1.1	17	-	-	- 27	-	12.1	-	-	-		-
Statutory requirements		(7,495)	(4,655)	- 2	-		1 72	(629)	(629)	{5,283	(5,239)	(5,205
Other working capital requirements	2	9,725	(9,707)					23,037	23,037	13,329	12,371	10,569
Other provisions		13,556	17,305	-	*	*	-	1,779	1,779	19,084	19,265	19,452
Long lerm investments committed		-	-					-	-	_	-	-
Reserves to be backed by cash/investments		4,104	4,104		-	_	_	- 2/	-	4,104	4,104	4,104
Total Application of cash and investments:		19,890	7,047		-	-	-	24,188	24,188	31,235	30,502	28,921
Surplus(shortfall)		36,016	3,904		_	_	-	(16,184)	(16,184)	(12,280	3,993	24,016

### ADJUSTMENTS BUDGET SUPPORTING DOCUMENTATION

### Expenditure on allocations and grant programmes

### Supporting Table SB7 Adjustments Budget - transfers and grant receipts

WC053 Beaufort West - Supporting Table		,							Budget Year	Budget Year
	Ш				udget Year 2024				+1 2025/26	+2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands	Ш	A	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
	Ш									
Operating Transfers and Grants										
National Government:		92,857	92,752		12		12	92,764	95,528	99,036
Local Government Equitable Share		88,849	88,849	-	-	-	-	88,849	92,718	96,074
Municipal Infrastructure Grant (MIG)	3	782	770		12	120	12	782	810	86
Local Government Financial Management Grant (FMG)		2,000	1,907	-		-	-	1,907	2,000	2,10
Expanded Public Works Programme Integrated Grant (EPWP)		1,226	1,226		190		-	1,226		
Other transfers and grants [insert description]							-	_		
Provincial Government:		9,413	12,152	-	-	-	-	12,152	15,466	25,44
Provincial Treasury: Western Cape Financial Management Capacity Building Grant		600	2,725	170			-	2,725	=	=
Provincial Treasury: Western Cape Municipal Financial Recovery Services Grant		-	310	120	(2)	- 2	-	310	=	-
Department of Infrastructure: Title Deeds Restoration Grant		90	90	-		:=:	-	90	157	-
Department of Infrastructure: Human Selllements Development Grant (Beneficiaries)		1,437	-			-	-	-	7,637	17,73
Department Cultural Atlairs & Sport: Replacement Funding for most vulnerable B3 Municipalities		7,060	7,060	\$	- 20	-	- 1	7,060	7,296	7,49
Department of Local Government: Community Development Workers (CDW) Operational Support Grant		226	226		-	-	-	226	226	22
Department of Load Government: Thusong Service Centres Grant (Sustainability: Operational Support Grant)		8	-	190		199	- 1	-	150	-
Department of Local Government: Western Cape Municipal Interventions Grant	4	- 3	1,741	=	- 12	-	-	1,741	2	-
Other transfers and grants [insert description]	5						-	_		
District Municipality:		-	350	-	-	20	20	370	-	-
Central Karoo District Municipality		-	350	-	-	20	20	370	3	
[insert description]							_	_		
Other grant providers:		672	1,243	-	-	-	-	1,243	-	-
SETA: Chemical Industries Education & Training Authority		672	1,236	-	76	72	-	1,236	2	
SETA: Local Government Sector Education and Training Authority		7089	7	-	-	-	-	7	-	
Jinsert description							_	_		
Total Operating Transfers and Grants	6	102,942	106,497		12	20	32	106,529	110,994	124,48
- Carry	Ť	1,								
Capital Transfers and Grants										
National Government:		22,171	22,264	_	1,661	-	1,661	23,925	19,081	21,37
Municipal Infrastructure Grant (MIG)		14,861	14,861	-	1,988	-	1,988	16,849	15,389	16,37
Integrated National Electrification Programme Grant (INEP)		7,310	7,310		(327)	_	(327)	6,983	3,692	5,00
Local Government Financial Management Grant (FMG)		(9)	93	-	~	1/2	- 1	93	-	-
Other capital transfers [insert description]	1						-	_		
Provincial Government:		4,000	5,600	-	-	-	-	5,600	-	_
Department Cultural Alfairs & Sport Community Library Services Grant		1,500	1,500	1 12	1/2	12	-	1,500	-	-
Department of Local Government: Municipal Water Resilience Grant		2,500	2,500	-	100		_	2,500	-	-
Department of Local Government: Western Cape Municipal Interventions Grant		100	500			-	_	500	-	
Department Cultural Affairs 8 Sport: Development of Sport and Recreation Facilities			1,100		12		_	1,100		
maken sussi a man at some a a about to a a authoriser of about to be a some or a manage.			1,100				-	-,.00		
District Municipality:		_	-	_	-	-	-	-	-	-
/insert description)			- 3	- 1	12	2	-	-	2	1 12
[stort anoughout]							_	_		
Other grant providers:		-	_	_	_	-	-	-	-	-
[insert description]		-		14		2		-	2	-
[anoni unonquil]							-	_		
Total Capital Transfers and Grants	6	26,171	27,864	_	1,661	-	1,861	29,525	19,081	21,3
TOTAL RECEIPTS OF TRANSFERS & GRANTS	Т	129,113	134,361	_	1,673	20	1,693	136,054	130,075	145,86

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

				В	udget Year 2024	125			Budget Year +1 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	c	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1		The state of the s							
Operating expenditure of Transfers and Grants										
National Government:		92,857	92,752	-	12	-	12	92,764	95,528	99,0
Local Government Equitable Share		88,849	88.849	-	-	-	-	88,849	92,718	96,0
Municipal Infrastructure Grant (MIG)		782	770	¥	12	- 6	12	782	810	8
Local Government Financial Management Grant (FMG)		2,000	1,907	-	-	=	-	1,907	2,000	2.1
Expanded Public Works Programme Integrated Grant (EPWP)	Ш	1,226	1,226	-		-	-	1,226	*	
Other transfers and grants [insert description]							-			
Provincial Government:		9,413	12,982	-	-	-		12,982	15,466	25,4
Provincial Treasury: Western Cape Financial Management Capacity Building Grant		600	2,725	-			-	2,725		- 2
Provincial Treasury: Western Cape Municipal Financial Recovery Services Grant		- 2	1,110	-	-	- 3	-	1,110		
Department of Infrastructure: Title Deeds Restoration Grant		90	90	==	=	-	-	90	157	
Department of Infrastructure: Human Settlements Development Grant (Beneficiaries)		1,437	-	=	-	-	-	-	7,637	17,7
Department Cultural Alfairs & Sport: Replacement Funding for most vulnerable B3 Municipalities		7,060	7,060	-		100	-	7,060	7,296	7,4
Department of Local Government: Community Development Workers (CDW) Operational Support Grant		226	256		2	- 2	727	256	226	2
Department of Load Government: Thusong Service Centres Grant (Sustainability: Operational Support Grant)		790	1-	-		-		_	150	
Department of Local Government: Western Cape Municipal Interventions Grant			1,741		-	- 2	-	1,741		- 70
Other transfers and grants [insert description]							_	_		
District Municipality:		_	438	-	-	20	20	458		
Central Karoo District Municipality		-	436	*		20	20	456	-	
[insart description]							_	_		
Other grant providers:		672	1,945	_	-	-	_	1,945		
'SETA: Chemical Industries Education & Training Authority	1	672	1,236		- 4		_	1,236		
'Services SETA			701				_	701		
SETA : Local Government Sector Education and Training Authority			7		2		_	1		
[insert description]	١.									
Total operating expenditure of Transfers and Grants:	$\vdash$	102,942	108,114	-	12	20	32	108,146	110,994	124,4
	T	102,542	(66,114			20	, v.	190,140	110,204	124,0
Capital expenditure of Transfers and Grants										
National Government:		22,171	22,264	-	1,661	-	1,661	23,925	19,081	21,3
Municipal Infrastructure Grant (MIG)		14,861	14,861		1,988		1,988	16,849	15,389	16,3
Integrated National Electrification Programme Grant (INEP)		7,310	7,310		(327	321	(327)	6,983	3,692	5,0
Local Government Financial Management Grant (FMG)		7.64	93			(4)	-	93	-	- 4
Oher capital transfers [insert description]					CIT		-			
Provincial Government:		4,000	5,720		_	-	-	5,720	-	
Department Cultural Alfairs & Sport Library Service: Community Library Services Grant		1,500	1,500	-		14	-	1,500		
Department Cultural Atlairs & Sport: Replacement Funding for most vulnerable B3 Municipalities		260	120			- 30	-	120	-	9
Department of Local Government: Municipal Water Resilience Grant		2,500	2,500	-	-	17.0	-	2,500	=	
Department of Local Government: Western Cape Municipal Interventions Grant		100	500	=	9	- 31	-	500	×	
Department Cultural Alfairs & Sport: Development of Sport and Recreation Facilities		100	1,100	-	-	-	-	1,100	-	- 10
Other capital transfers/grants [insert description]							-			
District Municipality:		_	_			-	-	-	-	
[insert description]							-	-		
							-			
Other grant providers:		-	-			-	-	-	-	
[insert description]							-	-		
Total capital expenditure of Transfers and Grants		26,171	27,984	-	1,661	-	1,661	29,645	19,081	21,3
	-					1				

### Capital expenditure details

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

WC000 Deadlost Mea	t - Su	pporting Ta	ble SB18a A	djustments E	ludget - cap	ital expendi	ure on new	assets by as	set class - M	ay 2025	T	
					8	udget Year 2024	/25				+1 2025/26	+2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		budget	7	8	9	10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		А	A1	В	С	D	E	F	G	н		
Capital expenditure on new assets by Asset Class/Sub-class												
												ĺ
Infrastructure	١.	667	428	-	-	-	-	_	-	428	3,210	7,85
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		- 19	1965	=		-	-	390	-	-	-	
Road Structures	1	:=	1(4)	-	-	8	23	=	-	-	-	- 3
Road Fumiliure	1	*	) = i	-		-	-	30	- 1	-	2	1 1
Capital Spares	1	-	1,21	12	- 2	- 単		24	-	-		72
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection			16	-	1 E:	=	=:	-	-	-	-	3
Storm water Conveyance		-	12	- 2	-	2	100	50	-	-	- 5	1
Attenuation		~	12	2	2	~ ~	2		-	-	-	-
Electrical Infrastructure		667	123	-	-	-	-	-	-	123	3,210	7,8
Power Plants		-	157	- 5	550	- 5	70.51	5/	-	_	= =	
HV Substations	1		157		1.83		1/83	131	-	-	*	- 19
HV Switching Station			1.5		3.53	=	100	- :	-	-		
HV Transmission Conductors		3	(5)		3.5	*		20	- 1	-	=	
MV Substations		=	(**)	*	3.61	*	25	.=0	-	-	*	
MV Switching Stations		-		-	(E	3	(3 <del>e</del> )	æ)	-	-	*	- 3
MV Networks		543	(*)	+	) (=	*	( <u>+</u> :	-	-	543	3,210	4,3
LV Networks		123	123	9	(Fee	· ·	) e :	*	-	123	- 2	3,5
Capital Spares		*	(#)	9	7 66		/#º	:4	-	_	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	142	-	14:	9	194	12	- 1	-	<u> </u>	5
Bareholes		2	741	3	14		TE.		-	-	-	
Reservoirs	1	-	14	2	020	2	1723	্র	-	_	-	
Pump Stations		-	-	- 5		9	-	-	-	_		
Water Treatment Works		-		3		- G		-		_	-	
Bulk Mains		-		-	-	-		_	- 1	_		
Distribution	1	-			-	_			_	_	*	
Distribution Points		-			/+1	_		-	_	_		
PRV Stations		-	-				7.00		_	_		
Capital Spares		-		-	574			-	_	_		
Sanitation Infrastructure	1		-	-	-	-	-	-	_	_	_	
Pump Station	1			-	(-)		(4)	-	_	_	- 2	3
Reticulation	1	_		2	-				1 -1		2	
Waste Water Treatment Works		5	-				S = :	=		_	2	
Outfall Sewers	1		- 2	2	95		751		N 31	_		
Toilet Facilities		-	100	0	88	=	- 2	9		_	2	
Capital Spares	1	9	=	2	-	8		2		_	- 5	
Solid Weste Infrastructure		_	304	-	_	-	_		_	304	- 5	1
Landfill Sites		- 5	304		12	-	-		_		-	
Waste Transfer Stations		9	_	- 3	1		- 3	- 3	_ [	304	-	
Waste Processing Facilities			-					3	[ ]	_		1
Waste Drop-off Points		3.	2.50							_	5	
Waste Separation Facilities		-	-		***	- 5		-	-	_		
Electricity Generation Facilities		3	20	3		3		5		_	-	5
Capital Spares		=	-		323		-	2	_ [	-		
Rail Infrestructure		-	- 30		5.E.	-	:±:	3	11	-	-	
Rail Lines		-		-	-	-			- 1	-	-	
							-	1	1	-		
Reil Structures		*	30	9				-	-	-	-1	
Reil Fumiliare		8	-	-	-		· **	·	-	-	-	
Drainage Collection		*			-	*		-	-	-	- 1	
Storm water Conveyance		-					-	~	- 1	-	- 5	
Attenuation								2	-	-	23	
MV Substations		2			-	2	-	9	-	-	=	
LV Networks					*	31	123	8	-	-	=	
Capital Spares		2	- 2	2	F-1	- 3	1,50		-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		3	33	3	*	- E	===	*	-	-	( E	
Piers			173	*	283	*	100	*	-	-	(e)	
Revelments			33		===	=	127	7	-	-	( )	
Promenades		*		*	-	*		*	-	-	je:	
Capital Spares		*		*	: 10	-	0.00	*	-	-	120	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		*		=	-	*	==0	2	-	-	161	
Core Layers		=	197	=	137	*	343	-	-	_	72	
Distribution Layers		===		=	143	2	(=)	9	-	- 1	720	
Capital Spares		2	140	\$	3	¥	121		_	_		
	1										200	

						dget Year 2024					+1 2025/36	Budget +2 302
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted	Adjust
	П		7	6	9	10	11	12	13	14	Budget	Budg
nousends	$\vdash$	A	A1	9	С	D	E	F	G	н		
THE EXPENDITURE OF NEW STREET BY ASSET CHES SUD-CLESS	1 1											
nmunity Assets						-			-	_	-	
ommunity Facilities	1	_	-	_	-	-	_	_	-	-	-	
Halls	1 1		100	9	-	7	-		-	-	-	
Centres Crēches	1 1				5			3	-	-	2	
Clinics/Care Centres		-	-		4	- 2	-	=	-	_	-	
Fire/Ambulance Stations	1 1		13	-		1	3	9	_		3	
Testing Stations	1 1									_	-41	
Museums	1 1	8		_	-					_		
Galleries	1 1	=	-		- 4		- 第	3	_	_	3	
Theatres	1 1	-	*		-	4.1		-	-			
Libraries	1 1	2	1.5		-				- 1	-	_20	
Cemeterias/Crematoria	1 1	-	161	-	-		-	-	- 1	-		
Police		1 8		_	_	-	- 65	-	-	-	. 34	
Purk	1 1	-	-	-	-		-		-	-		
Public Open Space Natura Reserves	1 1		1	F 2		1	- 5	1		-	-	-
Public Ablation Facilities	1	1 N D		16.	**		_		_		-	
Markets	1 1		-			34				-	-	
Staffs	1 1	8		_		1		9	] [	l -	- 2	
Abattoirs	1 1		-	140	140	-	_	-	[] _ [	_	- 0	
Airports	1 1	2	140	20	2		23	- 3	_	_	1 1 1 2 1	
Taxl Ranks/Bus Terminals	1 1		-			-/	-		- 1	-	1	
Capital Spares			-	570		-	-		-	-		
port and Recreation Facilities		-	-	_	-	-	-	-	-	-	_	
Indoor Facilities			573	= =			191		-	-	- 19	
Outdoor Facilities			-	-	- 2	=	- 20		-	-	-	
Capital Spares		-	-	-	-	-	- 20	2	-	-		
tera sensis		_										
tege assets	1 +	_	-	-	-	-	-		-		-	
onuments istoric Buildings				2		- 1	3		-	_	-	
orks of Art						5	1			_	- 3	
onservation Areas			173				-			_		
ther Heritage					-	Š	- 3			_		
estment properties	I L					-						
evenue Generating		- 1	_	_	_	-	_	-	-	-	_	
Improved Property	l 1	-	161		-	-	-	-	-	-	-	
Unimproved Property		_	- 16	9		- 2	-	-	- 1	-		
on-revenue Generating	1 1	-	-	-		-	-	-	-	-	-	
Improved Property	l	-		3.	2	5	-		- 1	-		
Unimproved Property			161	-	9	-	- 3	, a	-	-	-	
	1 1											
erational Buildings	H			_	-	_	_		-	-	-	_
Municipal Offices	1	-	-	V 3	-	_	-	- 1	-	_	_	
PayEnquiry Points		9	1.0	- B	3		3	- 2			- 1	
Building Plan Offices	l		-						_	_		
Warkshops	l I		15		8	1	- 37	2		-	2	
Yards			_	-	-	-	-		Į į	_	8	1
Stores	1 1	1	-	~	_ =		-			-		-
Laboratories	l I		-	-	-		1	1	-	-		
Training Centres			-	-			-	-	-	_	-	
Manufacturing Plant	l I		- 1	-			120	2	-	-	2	-
Depots	1 1		063		-	-	-	2	-	-		
Capital Spares		-	- 101	-		-		- 5	-	-		
ousing	1 1	_	-	_	_		_	-	-	-	_	
Staff Housing	1 1	- 6	3	- 3.	2	- 1	30		-	-	2	
Social Housing		9	-	-	-		-	-		-	2.0	
Capital Spares	1			-	- 3	-	-	-	-	-	16	-
ogical or Cultivated Assets		_	_	-	_	_						
ological or Cultivated Assets			-	ALC: N			_		-	-		
		31			- 3		-		- 1	-	-	
ngible Assets			_	_	_	_		_	_	_	_	
orvitudes	1 1	- 21	-	-	-	7	-	- 4	-	-	-	
cences and Rights		-	_	-	_	_	-	_	-	_	- 511	
Water Rights		-	-	-		0	( )		-	-	*	
Effluent Licenses		2	-	\$	- 4			2	-	-	- 3	
Solid Waste Licenses		-		-	*	0.0	-	- 14	- 1	-	4	
Computer Software and Applications		- 3		7.1	2		570		-	-		
Load Settlement Software Applications		-	-	31	2	=	-		-	-		
Unspecified		-	-	-					-	-	*	
aputer Equipment	1	500	631	_	-	-	-			631	-	
omputer Equipment		500	631	37	5	7.	150		-	631		
Mure and Office Equipment					_	_						
inture and Office Equipment umlure and Office Equipment	[ f	-	254	3	- 2	2		- 2	-	254 254	-	
										204	5	
hinery and Equipment			735		_	_		_		735		
achinery and Equipment	[ h		735	123	2		1		-	735	- 2	
* **										, ,,,,		
sport Assets		10,451	10,629		_		_	_	_	10,629	_	
anaport Assets	1 1	19,451	10,629	-	3	=		3	-	10,629	1	
t				_		_	_					
and		-		- 31				-	-	-		
	[ ]											
a Marine and Non-biological Animals							-		-	_		
oo's, Marine and Non-biological Animals			12	27			-		-	-		
ng resources		-	-	-	-	-	-	-	-	-	-	
nture		-	_	-	-	_	-	_	-	-	-	
Policing and Protection		- 3	300	1 3				*	- 1	-	-	
Zoological plants and animals		- 5	5		- 2		100		-	-		
nnadur e		_	-	_	-	_	_	-	-	-	-	
			-	-	-		-	-	-		-	
Policing and Protection		=	95									
Policing and Protection  Zoological plants and animals		- 5	1 2	\$ P	2			2	-	-		

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

WC053 Beaufort West - Suppor			jaotinoitti			idget Year 2024		400010	_ , _ Jook old:		Budget Year	Budget Yea
B		Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
Description	Ref	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
thousands	$\perp$	A	A1	В	С	D	E	F	G	н		
apital expenditure on renewal of existing assets by Asset Class/Sub-	lass											
											44 000	
frastructure			-	-							11,602	6,0
Roads Infrastructure	10.0	-	-	-	-	-	-	-	-	-	11,602	3,3
Roads	10.0		1.5	5	120	8		=2	-	-	11,602	3,
Road Structures		(	-	*	391	=	*		-	-	190	
Road Furniture		-		*	90	j j	*		-	-	₩.O	
Capital Spares		140		-	36.0	-			-	-	-	
Storm water Infrestructure		-	7450	- 2	527	- 2			-	-	520	
Drainage Collection		(F)	-				-		-	-		
Storm water Conveyance		- 30	1,5	- ÷	30	1			-		20	
Attenuation		(3)		81	(E.V		20	(3)			- A	
Electrical Infrastructure		-	_	-	_	_	-	-	-	-	_	
Power Plants		-	-	â	-	*	*	-	-	-	(4)	
HV Substations		3		*			*		-	-		
HV Switching Station				-	(4)			-	-	-	- 40	
HV Transmission Conductors		-		3	(a)				-	-	-	
MV Substations		-	-	-	12 (			-	-	-		
MV Switching Stations		100		8	-		-		-	-		
MV Networks		=		-	150				-	-	30	
LV Networks	1	3			**				-	]	2	
Capital Spares		-	=	8	-			- 3	-		100	
Water Supply Infrastructure		-	-	-	-	-		-	-	-	_	
Dams and Weirs		-	-	=	-	-	=	~	-	-	-	
Boreholes		-			-		-	(*)	- 1	-		
Reservoirs		-		-			-		-	-		
Pump Stations			-	-	127		=	-	-	-	-	
Water Treatment Works		:3:				*	- 2	-	-	-		
Bulk Mains		- 2	-	•	-	7.	- 5	220	-	-	1.5	
Distribution		120	-	*	283		-	2.5	-	-	100	
Distribution Points			•	*	()	*	25	(*)	-	-	-	
PRV Stations			-	÷		=		(80	-	-	-	
Capital Spares			4	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	_	-		-	-	-	-	2,
Pump Station			-	-		*	-	~	-	-	-	2.
Reticulation			-	- 3		*	-		-	-		
Waste Water Treatment Works		32	1	2	-	7.	12	120	-	-	-	
Outfail Sewers		32	=		:=:	=	1 1		-	-	- 2	
Toilet Facilities							==		-	-	.*.	
Cepital Spares	1		-	-	100	+	-		-	-		
Solid Waste Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Landia Sites		-	-	~	194	-	=		-	-		
Waste Transfer Stations	1	-	-	-	-	2	14	-	-	-		
Waste Processing Facilities		-		9		25	12	-	-	-	-	
Waste Drop-off Points		(2)	-		=	9	=		-	-	-	
Waste Separation Facilities			-	2					-	-		
Electricity Generation Facilities				*	273		1.5		-	-		
Capital Spares		~	-	2	-		(%)	1-2	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
RailLines		-	-		+	*	-	-	-	-	-	
Rail Structures		-	=	2	523	-			-	-	-	
RailFurniture		7	2	- 2	-	2	- 1	-	-	-	120	
Drainage Collection		-	-	3		-	- 3		-	-		
Storm water Conveyance			-	-				-	-	-	8.75	
Attenuation		650	-				13		-	-	100	
MV Substations					-	*	1 2		-	-	(*)	
LV Networks		-	=			+	18	199	-	-	3.6	
Capital Spares		100		-		=		1945	-	-	læ:	
Coastal Infrastructure		-	-	_	-	-	-	-	-	-	-	
Sand Pumps		75	5	- 4	-	-	141	: S≩:	-	-	3	
Piers	1	(6)	-	- 2	12	-	22	72	<u> </u>	-	~	
Revetments		12	-	-	(5)	-	-		5	-		
Pramenades				-			12	100	-	-	100	
Capital Speres	1			-		-		2.00		-	7.5	
Information and Communication Infrastructure		-	-	-	-	-	-	-	*	_	-	
Data Centres			*	÷		-	-	1 =	-	_	196	
Core Leyers		-	-	=	543	-		0.23	_	_	12	
Distribution Layers		1/25		12	182	9	-	100	_	_	141	
		100	-	12	121		12	7/20	_		1920	
Capital Spares	11	1										

				Budget - ca	Đu	dget Year 2024/	25				Budget Year +1 2025/26	+2 2026
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capitat	Unfore. Unavoid,	Nat. or Prov. Goyt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjust Sudge
nousands			7	8	9	10	11	12	13	14	Sauget	andy.
ousands tal expenditure on renewal of existing assets by Asset Class/Sub-c	dane	A	A1	В	С	D	E	F	а	н		_
	T.											
munity Assets mmunity Facilities	1	-	-	-	-				-		-	-
Halis	1			-	160		-			-	=	
Centres	1	3							_	-		
Créches		3	-	-		-	-		-	-1	1	
Clinics/Care Cantres	1			= 1		-				-	-	
Fire/Ambulance Stations	1	-	-	= 1	-		-		-	-	- 2	
Testing Stations	1	- 1		12			-	*	-	-	-	
Museums		- 2	5	- "			- 1	- 2	-	-	7	
Galleries Thezires		*	=	-		+1			-	-	-	
, braries			0					=		_		
Demeteries/Crematoria						_					-	
Police		T	- 3	- 2						_		
Puris		-	=	-	- 4	**	-	-	-	-		
Public Open Space		-	-	37	100	- 2		-	-	-1		
lature Reserves		1	2		1 141		=	-	- 1	- 1	E.	
Public Abilution Facilities	1	2	=	-	- 1		100		- 1	-	- Six	
Markets	1	-		-	-		- 3		-	-	40	
State	4	-		6	- 11	-	- 4	380	- )	-		
Aberioira Airports	4	2	-		1.5	3	- 7	- 3	- 1	-	- 3	
erports Fexi Ranks/Bus Terminats			_				- 1			_	-	
Cepital Spares		- 3	9.	3	2	3	- 5					
ort and Recreation Facilities	1	-	-	-	-	-	-	-	_	_	-	
ndoor Facilities	1	-	-						-	-	141	
Outdoor Facilities		=	3	1 52			- 2	3	- 1	-	1	
Capital Spares	1		-	30	155		-	-	-	-	: e:	
	1											
age sesets	1			-	-	-	-	-		_		
numents foric Buildings	1	1	3,	E 3V			- 1	15	- 1	-		
loric Buildings rks of Art	1								-	_	-	
rks of Art reservation Arees	1	1 5	- 1	- 3	120	- 3	150	16	-		-	
er Heritage									1		1	-
atment properties	1	-	_	_	-	_	_	-	-	_	_	
venue Generating		-	-	_	-	-	-	-	-	-	_	
mproved Property						- 2		0	- "	-		-
Inimproved Property	1	+		(4)	(6)	11 6		-	-	-		
r-revenue Generating	1	_	-		-				-	-	-	
improved Property		-	-	(4)	-	-		-	-	-	-	
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assets	1	_		_	_					_	_	
erational Buildings	1		-	-	_		_	_		_		
Municipal Offices	1	-	13		-	-	-	1	-	_	=	
Pay/Enquiry Points	1	-	-	-	-	-1			-		-	
Bullding Plan Offices		-	_ =		-	-		12	-	-	- =	
Workshops		-		-	-	-		100	-	-1	-	
Vards		-		-	-	9	9	2.75	-	-	-	
Slores Laboratories		-		-	-			1,21		1	~	
Training Contres			-	_	1	9	E -				Į.	
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rting	1	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	+		-	-	-	-	-	-		
Social Hausing	0	- 5	3	100	- 3		- 21	100	-	- '	-	
Capital Spares	1	-	-		-	3	- 30	-	-	-	1	
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gical or Cultivated Assets logical or Cultivated Assets				-	-	- 3			-	-		
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gible Assets	1			_	_					_	_	
rylludes	1	*	美		-				**	-	263	
ences and Rights	1	-	-	_	-	-	-	-	-	-	-	
Water Rights	1	-	12	-	- 21	-		- 23		-	1 12	
Efficient Licenses		5						35	-	-		
Solid Waste Licenses				1		0	3		-	-	18	
Computer Software and Applications			-	-			-		-	-	-	
Load Settlement Softwere Applications Unspecified		2	- 3	- 5				- 3		_	3	
									-	_		
puter Equipment		_		_	_		_		_	_	_	
mputer Equipment				(+)			1 (4)		-	-	100	
ture and Office Equipment				_	_			-	_	_		
niture and Office Equipment		-		-	-	*	1 37	-	-	-	-	
inery and Estatement		-	-	-	-	-	-	-	-	-	-	
chinery and Equipment		3		-	7		-	1.0	-	-		
nort Assets	1				_		_					
port Assets				100	- 2	-	100	- 2	-	-	-	
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e nd							ME .		-	-		
Marine and Non-biological Animals			_	-	_	_	_		_	_	_	
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o's, Marine and Non-biological Animats												
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a montrose			1	_	_	-		_	-	-		
s recurres		-	_									
II. Izeonices hare Policing and Protection			- 5	-	-	2	=	1	-	-	7	
is. treestroes ilare Polichip and Protection Zoological plants and animals		2 2	2 3	100			(9)	-	-	-	14.	
cts, Marke and Non-biological Animals  18. tree-street share Proticing and Protection Zoological plants and entreals reakers		Š	5	(E)		-	(9)	=	-	-	-	
II. Tere-Urces  these Policing and Protection  Zoological plants and entrals		2 2	2 3	100			(9)	-	-	-	14.	

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

					Bu	dget Year 2024/	25				Budget Year +1 2025/26	Budget Ye +2 2026/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
housands		Α	A1	В	c	D	E	f	G	н		
ital expenditure on upgrading of existing assets by Asset Class/Sub-	class											
100 100 100 100 100 100 100 100 100 100												
rastructure		7,987	9,912	-			142		142	10,054	-	5,0
toads Infrastructure		-	-	-	-	-	426	-	426	426	-	5,
Roads		(5)	5.		- 3	- 5	426	<b>≥</b> 7/	426	426	(52)	5,
Road Structures	1	-	+	**	(*)	*			- 1	-		
Road Furniture			*	3	100	*			- 1	-	//E	
Capital Spares		(20)	*	-	-	8	~	-	-	-	(39)	
prm water Infrastructure		-	-	_	-	-	-	-	-	-	-	
Drainage Collection		3	-	-	-	-		523	-	-	12	
Storm water Conveyance		- 3	5	- 1	-	-	- 3		- 1	_	7-1	
Attenuation			1000		1976	3	1004		(204)	6 715	_	
ectrical Infrastructure		5,813	6,999	-	-	-	(284)	-	(284)	6,715		
Power Plants			-	100	1,5	*	inna		(20.4)		U.S.	
HV Substations		5,813	6,739	-	1,61		(284)	(A)	(284)	6,454		
HV Switching Station			*	(2)	(*)	-	-		-	_		
HV Transmission Conductors		-		(40)	100	-	=	(#)	-	-	-	
MV Substations			-	120	161	-		(e)	- 1	-		
MV Switching Stations			-	3	~	-		-		261	2	
MV Networks		3.5	261	(2)	5	â	1		_	201	2	
LV Networks			-	180	=	8				_	=	
Capital Spares		//6	-	(3)	-	5	13	100	- 1	2042	51	
ater Supply Infrastructure		2,174	2,913		-				-	2,913	-	
Dams and Weirs		/>-	-		-	Ĭ	E#1	75	-	4057	2	
Boreholes		1,217	1,957			9	**	-		1,957	-	
Reservoirs		1142	9		-	9	190		-	-		
Pump Stations			-		-	-	121	79	-	]		
Water Treatment Works		1/2/			*	-			-	_		
Bulk Mains		清	1	12.0	표	9	-	=	-	-	~	1
Distribution .		957	957		2		17.5		-	957	- 5	
Distribution Points	1	-	*	5.±.	*	*	-	2.5	-	-		
PRV Stations		-	=		7	*	(4)	=	-	-	*	
Capital Spares	1	100	<b>F</b>	(+)	*	*	-	-	-	-	*	
anitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	*	-	-	-	-	-	*	
Reticulation		5	- 3		2		-	-		-	- 1	
Waste Water Treatment Works		25	=	- 35	5.	- 5		=	- 1	-		
Outfall Sowers		=	-	100	*			=	-	-		
Toilet Facilities		-5	-	-	.5			2	-	-	- 5	
Capital Spares			-		*	-			-	-	- a	
olid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites		=	-	7.0	*	-		*	-	-	-	
Weste Transfer Stations		2		-	-	-	-	=	-	-	9	
Waste Processing Facilities	1	70	-	100	-		-	-	-	-	-	
Waste Drop-off Points		-		15	3	-	-	=	-	-	-	
Waste Separation Facilities			1 1	1 45	-				-	-		
Electricity Generation Facilities			15			13	1 15	=	-	-	-	
Capital Spares		-	27	-	-	12	(*)		-	-		
ail intestructure		-	-	-	-	-	-	-	-	-	-	
Reil Lines		2	52	-	- 2			-	-	-	*	
Reil Structures		=	(a)	-	· ·	14	N=	-	-	-	*	
Rail Furniture		8	15	-	<u> </u>	14	-	-	-	-	14	
Drainage Collection				-	- 2	20	12	-	-	-	**	
Storm water Conveyence			1.	-		-			-	-	-	
Attenuation		- 5	-	-		<b>5</b> .	1.5	-	-	-	25	
MV Substations		+:			100				-	-		
LV Networks		-	-	=	-	100		-	-	-	×	
Capital Spares		্	-				-		-	-	*	
oastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	1 =	2	- 20	-	-	-	-	==	
Piers		-		2	- 2	-	-	2	-	-	=	
Revelments		-	-	5.	-	3	1 8	3	-	-	2	
Promenades		-	-			-	_	-	-	-	- 3	
Capital Spares		-			-		-	5	-	-	-	4
formation and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		2	-		=	-	-	9	_	-		
Core Layers		9		=	5	-	-		-	-	=	
Distribution Layers			-		=	10		2	_	-	124	
			1	3	100	-		=	_	_	=	
Capital Spares												

### Municipal Manager's Quality Certificate

I, <u>Derick Welgemoed</u>, the Municipal Manager of Beaufort West Municipality, hereby certify that the Adjustments Budget (May 2025) 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)

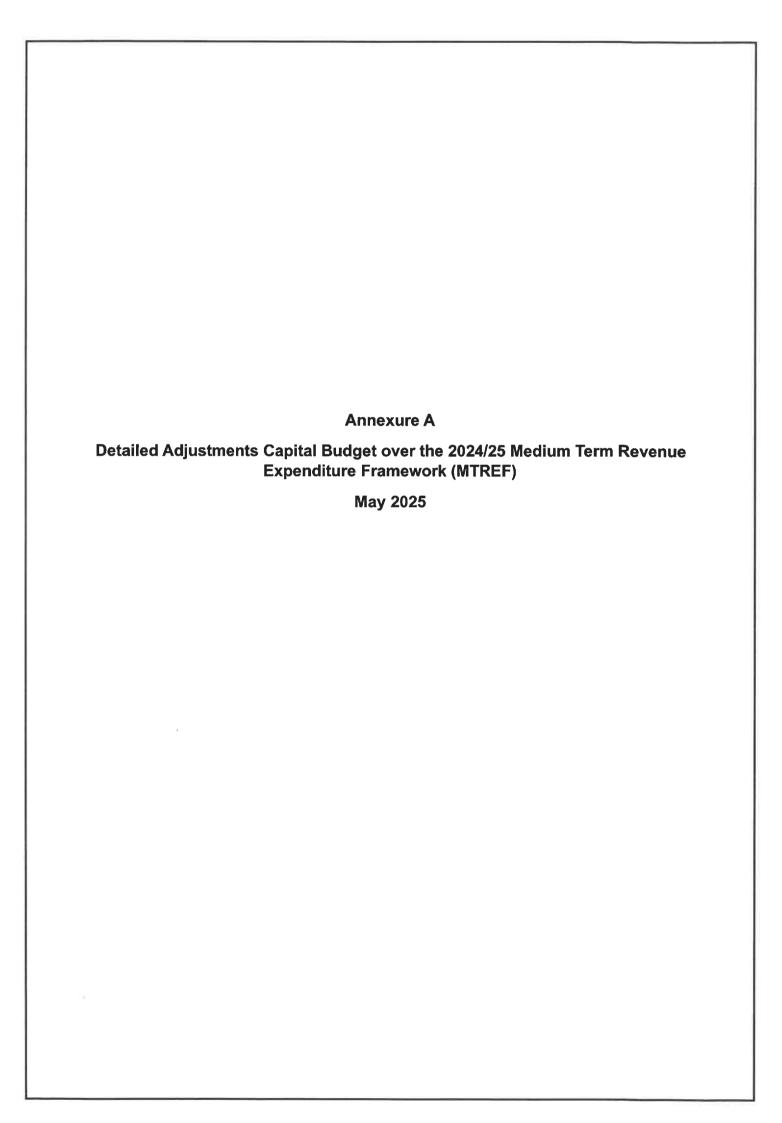
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Date: 29/05/2025

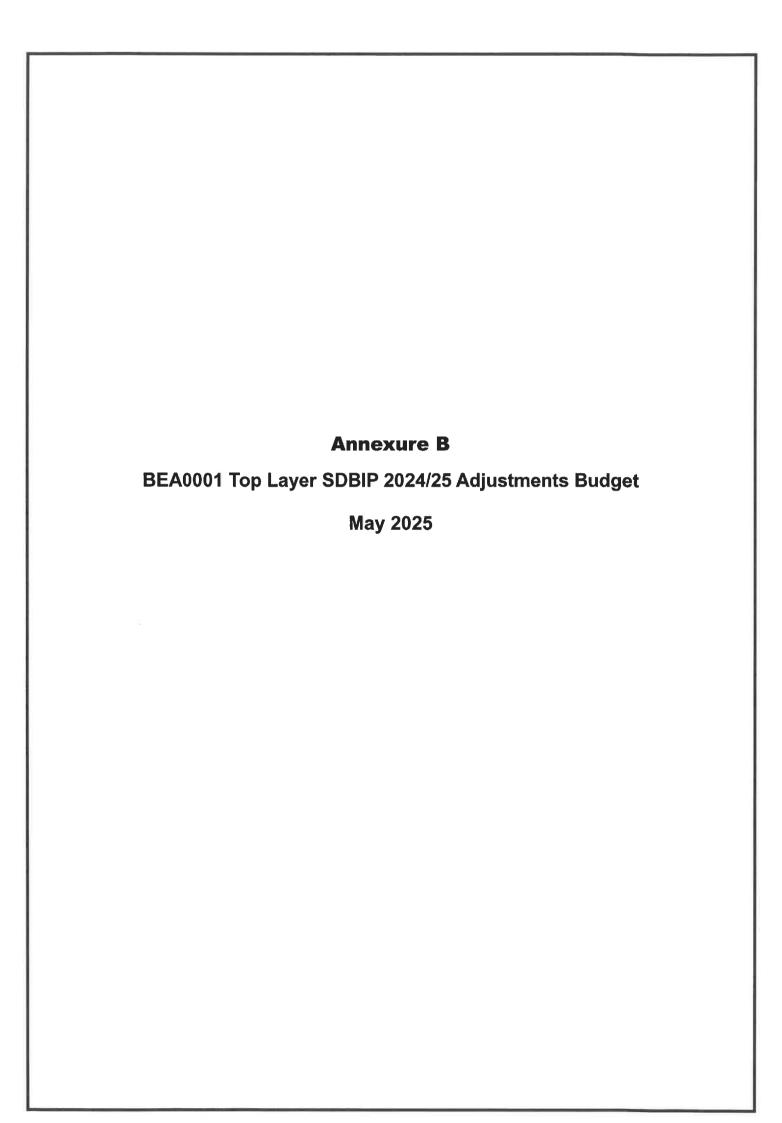
WC053 Beaufort West - Supporting	g Ia	DIE SB18E A	djustments !	Budget - cap				isting assets	by asset cla	ass - May 20	Budget Year	Budget Ye
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts	Total Adjuste.	Adjusted	+1 2025/26 Adjusted	+2 2026/2 Adjusted
		Budget	7	8	9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
thousands apital expenditure on upgrading of existing sesets by Asset Class/Sub-	-class	Α	A1	В	С	D	E	F	G	н		i.
		56										
ommunity Assets Community Facilities		5,971 1,304	7,724 1,304	-	-	-	1,303	-	1,303	8,026 1,436	1,980	
Hells		1,304	1,304	37		-	152		-	- 1,430	810	
Centres		-	2	-	-	-		- 2	-	-	91	
Créches Clinics/Care Centres		-		_				-	-	-		
Fire/Ambulance Stations		- 5		- 20		=	- 5	8	_	_	3	
Testing Stations		1 (2)	-	(3)			1.5	3	-	-	3.	
Museums Galleries		-		27	-	~ ~	142		-	-	- 3	
Theatres			8	3		25		-		-		
Libraries		1,504	1,304	-	-	- 2	1.5		-	1,304	, a	
Cemetaries/Crematorie Police				31	1	- 6	132	8	132	132	810	2
Puris		-	-	= =0	2	- E		- 2	_	-	5	
Public Open Space			+		*5				-	-	100	
Natura Reserves		-	-	-		-	-	2	-	-	=	
Public Abbition Facilities Markets		- 5	- 2	33	1	35	12	ž	_	1	1	
Stats			- 8	5		- 5	5-1	į.	_		- 3	
Abattotra		-		13	-	-	100		-	-	100	
Airports			8	3	=	- 4	1		-	-	14	
Texl Renks/Bus Terminals			8	197	-	2		*	-		- 12	
Capital Spares Sport and Recreation Facilities		4,668	6,419	120	-	-	1,171	- 5	1,171	7,590	1,171	
Indoor Facilities		1.00		3		- 12	-		-	-	3	
Outdoor Facilities		4,666	6,419	- 1	-	=	3,171		1,171	7,590	1,171	
Capital Spares		)±)		3)	15	#	(E	3	-	- 1	-	
ritage assete		-	_	-	_				_		_	
Monuments		*	31	- 3	-		-		-	-	1	
Historic Buildings Works of Art			=		-		-	3	-	-	- 2	
Norks of Art Conservation Areas		79	8.	(4)	-	F	15	- 2			-	
Other Heritage			=		2	- 2	2	5	-	-		
AND IN THE SECOND P. S.					T.		0					
estment properties			-	-	-	-	-		-			
Revenue Generating Improved Property		-	-	-	-	-	-	-	_	_	-	
Unimproved Property			0			2		2	_			
Non-revenue Generating		-	-	-	-	-	-	-	- 1	-	_	
Improved Property		72	- 2	120	-	-	1	2	-	-		
Unimproved Property		-	-	(4)	-		(6)		-	-		
ner assets		-	-	_	_	_	-	_	_	-	_	
Operatonal Buildings		-	-	-	-	-	-	-	-	-	-	
Municipal Offices		-	-	3/	-		- 2	- 2	-	-		
Pey/Enquiry Points  Building Plan Offices		-					-		_	_	=	
Workshops		100	- 8	- 2	- 1	- 5	15	1	_	_		
Yards		-	*	30.0	- 5	- 15		-	-	-		
Stores		-	9	20	-	-	721	2	-	-	9	
Laboratories Training Centres		-	± 5	(9)		1	-	*		-		
Menufacturing Plant			2	100		_	12	- 2	_	-	E-1	
Oepots			- 5	18.5	=	-		*	- 1	-	(#)	
Capital Spares		721		.50	23	2	75	<u></u>	-	-	- 3	
lousing Staff Housing		-	-	-	-	-	-	-		_	-	
Social Housing				i a		- 5	- 2	0	] [	_	- 1	
Capital Spares		-	- 6		-	-	(e)	8	-	-		
In IIIcal of Cultivated Assets Biological or Cultivated Assets		-	-		-	-		-	-	-	-	
Control of April 644 Lines		150	-	12			16		_	-	=	
angible Assets				_	_		-	_	_	_		
Servitudes		3		-	7.0	10		3	-	-	12	
icences and Rights  Water Rights			-	-	-	-	1+1	-	-		-	
Effuent Licanses			11	5		17.0	12	- 3	_	-		
Solid Waste Licenses		:=:	8	80	=	ぎ	7 e	古	-	-	-	
Computer Software and Applications			(60)	1 3		100	1.5	3	-	-	J	
Load Settlement Softwere Applications Unspecified			*		-	-	-	-		-	-	
		223	8	1.0	=4			- 3	-			
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computer Equipment		-	5	37	1	- 3	-	3	-	-		
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May 2025	
Detailed Adjustments Capital Budget over the ک۵۵۵/ک5 Medium Term Revenue Expenditure Framework (MTREF)	l
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		West Municipality : Adjusted Detailed Capital Budget (May 2025) :- C				2024/	DE Bandlum Tan	m Revenue & Ex	nondituro Eram	muork		
Department	SCOA Function Posting Level	Project Description	Funding Source	Original Budget 2024/25	Total Adjustsments February 2025	Adjusted Budget 2024/2025	Total Adjustsments	Adjusted Budget 2024/2025 May 2025	Budget Year +2 2025/26	Total	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		550,000	-	1	-	
Directorate: Corporate Services	Function: Finance and Administration: Core Function: Information Technology	Computer Equipment	National Government - FMG	1	81,300	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		1,304,347	- 4			
Directorate: Corporate Services	Function: Community and Social Services: Core Function: Libraries and Archives	Furniture and Office Equipment	Provincial Government - Roll-over	1	104,348	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		150,000		+		
Directorate: Infrastructure Service:		Leak Detection Devices	Provincial Government		434,783	434,783	-	434,783		1		
Directorate: Infrastructure Service		Repairs to vandalized Switchgear for critical boreholes	Provincial Government	1,217,392		1,217,392		1,217,392	-		+	7
Directorate: Infrastructure Service:		Repairs to vandalized Switchgear for critical boreholes	Internally generated funds - CRR		86,956	86,956	-	86,956	-		+	1.0
Directorate: Infrastructure Service		Upgrade vandalized borehole - Hoenderplaas	Internally generated funds - CRR	T .	652,174	652,174	-	652,174				- 8
Directorate: Infrastructure Service:		New Telemetric System	Provincial Government	956,522	-	956,522	-	956,522	-		-	15
Directorate: Infrastructure Service		Upgrade Gravel Roads : Blankenweg - Hillside	National Government - MIG		-	-		-	11,664,810	- 140,710	11,524,100	3,380,210
Directorate: Infrastructure Service		Upgrade Gravel Roads : Blankenweg - Hillside	Internally generated funds - CRR					-		77,414	77,414	
Directorate: Infrastructure Service:		Upgrade Gravel Roads : Rev Fass Street - Kwa-Mandlenkosi	National Government - MIG		-		426,087	426,087		(*)	-	5,624,182
Directorate: Infrastructure Service:		Machinery and Equipment	Internally generated funds - CRR		300,000	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	1,170,507	5,696,110	1,029,796	140,710	1,170,506	2
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	- 937,140	-	- 27
Directorate: Community Services	Function:Sport and Recreation:Core Function:Sports Grounds and Stadiums	Upgrading of Murraysburg Netball Courts	Provincial Government		956,522	956,522		956,522	-	-		
Directorate: Infrastructure Service:	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 Service:	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	-	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		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		304,348				
Directorate: Infrastructure Service:	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 Service:	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	- 284,348	6,072,173		+		3
Directorate: Infrastructure Service:		Short Sub - Replace 500 kVA Transformer	Internally generated funds - CRR	-	382,000	382,000		382,000		-		
Directorate: Infrastructure Service:	Function:Energy Sources:Core Function:Electricity	Upgrade Line - Waterworks	Internally generated funds - CRR		260,870	260,870		260,870		-	-	
Directorate: Infrastructure Service:	Function:Energy Sources:Core Function:Street Lighting and Signal Systems	New Highmast Lights : Various Areas	Internally generated funds - CRR	123,222		123,222		123,222				
Directorate: Community Services	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematorlums	Murraysburg: Cemetery: Expansion of Cemetery Site	National Government - MIG				132,103	132,103	687,177	-	687,177	869,565
Directorate: Community Services	Function:Community and Social Services:Core Function:Cemeterles, Funeral Parlours and Crematoriums	Murraysburg: Cemetery: Expansion of Cemetery Site	Internally generated funds - CRR					<u> </u>	365,217	242,777	122,440	
Directorate: Infrastructure Service:	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 Service:	Function:Energy Sources:Core Function:Street Lighting and Signal Systems	Beaufort West - New High Mast Lights : Various Areas Phase 3	Internally generated funds - CRR		-		-	-	-	-	-	110,84
Directorate: Infrastructure Service:		48 km 22kV Murraysburg Overhead Power Line (Phase II) - Murraysburg	National Government - INEP						3,210,435	-	3,210,435	
Directorate: Infrastructure Service:	Function:Energy Sources:Core Function:Electricity	48 km 22kV Murraysburg Overhead Power Line (Phase III) - Murraysburg	National Government - INEP						-	<u>-</u>	1/4	4,347,820
	Total			25,575,158	4,737,847	30,313,005	1,444,349	31,757,354	17,894,575	- 1,102,503	16,792,072	20,472,95





# BEAUFORT WEST MUNICIPALITY

# ADJUSTED TOP LAYER SDBIP 2024/25 SUBMISSION -MAY 2025



https://www.beaufortwestmun.co.za

### 1. MUNICIPAL MANAGER'S QUALITY CERTIFICATE

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

Derick Weigemoed
MUNICIPAL MANAGER

Date: \_\_\_\_\_

### **Beaufort West Municipality**

#### 2024-2025: Tan Laver KPIs

					2024	1-2025: Top Layer k	(PIs			í	T	-705	
KPI Ref	Responsible Directorate	крі	Unit of Measurement	Strategic Objective	National KPA	Original Annual Target	Revised Annual Target	Quarter ending September 2024 Target	Quarter ending December 2024 Target	Quarter ending March 2025 Target	Quarter ending June 2025 Target	Annual Target Tärget	Reason for Adjustment
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	Revied 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	
π.5	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 bilted 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	6 700	6700	6700	6700	6700	6700	6700	
TL6	Financial Services	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [Eccluding Eskom areas) and which nar billed for electricity or have pre-paid meters (Excluding Eskom areas) as at	Number of residential properties which are billed for electricity or have pre-paid meters (Excluding Eskom areas) as at 30 June 2025	SO1: Provide, maintain and expand basic services to all people in the municipal area	Basic Service Delivery	11 350	11350	11350	11350	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 (tolets) 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	11600	11600	11600	11600	11600	11600	11600	
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	11700	11 700	11700	11 700	11700	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	4500	4500	4500	4500	4500	4500	
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	6000	
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 Gottection 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	5380	5380	5380	5380	5 380	5380	
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	5380	5 380	5380	5380	5380	5380	
TL13	Financial Services	The percentage of the municipal capital budget spent by 30 June 2025 [{Actual amount spent /Total amount budgeted for capital projects]X100]	% 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 Bondwing + Long Term Lease) / [Total Operating Revenue - Operating Conditional Grant) x 100]	Debt to Revenue or ot 20 June 2025	SOB: Uphold sound financial management principles and practices	Municipal Financial Viability and Management	45%	45%	0%	0%	0%	45%	45%	
7L15	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%	25%	
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 - Voerdraft) - 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	o	0	0	1		
TL17	Financial Services	Achieve a payment percentage of 88% by 30 June 2025 [(Gross Debtors Opening Balance + Bitled Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Bitled 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%	
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	a	0	1	1	

#### Beaufort West Municipality 2024-2025: Top Layer KPIs

						4-2025: Top Layer I		Quarter ending September 2024	Quarter ending December 2024	Duarter and In a March 2025	Suprar ending June 2025	Annual Target	
KPI Ref	Responsible Directorate	KPI	Unit of Measurement	Strategic Objective	National KPA	Original Annual Target	Revised Annual Target	Target	Target	Target	Target	Target	Reason for Adjustment
TL19	Corporate Services	0.5% of the municipatity's personnet budget spent on implementing its workplace skills plan by 30 June 2025 [(Actual amount spent on training/lotal personnel budget) 1100]	% 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%	096	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	SQ4: 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	Council by 30 June 2025 Municipal Moderation Committee established	SO4: Maintain an ethical, accountable and	Municipal Transformation and Institutional	1	1	0	0	0	1	1	
			by 30 June 2025	transparent administration	Development								
TL23	Corporate Services	Complete the upgrade of Kwa-Mandlenkosi Library by 30 June 2025 [(Actual expenditure divided by the total approved project budget)x100]	Upgrade completed by 30 June 2025	\$01: 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]xt100]	% of project budget spent	SOS: Enabling a diverse and capacitated workforce	Municipal Transformation and Institutional Development	95%	95%	0%	D%	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	o	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 sportsgrounds in Nelspoort by 30 June 2025 ([Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2025	SO2: Sustainable, sale and healthy environment	Basic Service Delivery	95%	95%	10%	40%	60%	95%	95%	
TL91	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 (Landhitt Site) in Beaufort West by 90 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	Financial Services	Limit unaccounted for water quarterly to less than 25% during 2024/25 [[Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold (including free basic water) / Number of Kilolitres Water Purchased or Purified x 100]		SO6: Uphold sound financial management principles and practices	Municipal Financial Viability and Management	25%	25%	0%	0%	0%	25%	25%	
TL35	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 Purchased ) × 100]		SO6: Uphold sound financial management principles and practices	Municipal Financial Viability and Management	10%	10%	0%	0%	0%	10%	10%	
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	
rL38	Community Services	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	
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	
TL41	Community Services	Develop an Air Quality Management By-Law and submit to Council by 30 June 2025	Number of by-laws submitted	SO2: Sustainable, safe and healthy environment	Basic Service Delivery	1	1	0	0	0	1	1	
TL43	Community Services	Draft a Spaza Shop By-Law and submit to Council for approval by 30	Number of by-laws submitted for approval	\$02: Sustainable, safe and healthy	Basic Service Delivery	1	1	0	0	0	1	1	
rl.44	Community Services	June 2025  Draft an Animał Impounding By-Law and submit to Council for approval by 30 June 2025		environment  SO2: Sustainable, safe and healthy environment	Basic Service Delivery	1	1	D	0	0	1	1	
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%	
TL46	Infrastructure Services	95% of the project budget spent on the upgrade of Rev Fass Street (Gravet Road) in Kwa-Mandlenkosi by 30 June 2025 [[Total actual expenditure for the project/Total amount budgeted for the project)x100]	% project budget spent	SO1: Provide, maintain and expand basic services to all people in the municipal area	Basic Service Delivery	95%	95%	0%	0%	096	95%	95%	New KPJ added for 2024/25. Budge allocation for project

### Beaufort West Municipality 2024-2025: Top Layer KPIs

KPI Ref	Responsible Directorate	KPJ	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		Annual Target	Reason for Adjustment
TL47	Intrastructure Services	95% of the project budget spent on the water leak detection devices by 30 June 2025 [(Total actual expenditure for the project/Total amount budgeted for the project;x100]	% project budget spent	SO1: Provide, maintain and expand basic sarvices to all people in the municipal area	Basic Service Delivery	96%	95%	0%	0%	0%	Target 95%	Target	New KPI added for 2024/25. Budget allocation for project