

BEAUFORT WEST MUNICIPALITY



# 1<sup>st</sup> ADJUSTMENTS BUDGET 2025 / 2026

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## Foreword - Adjustments Budget

#### LEGISLATIVE REQUIREMENT

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

#### "28. Municipal Adjustments Budgets

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

The 1st Adjustments Budget for the 2025/26 financial year are tabled in terms of Section 28(2) (e) of the Municipal Finance Management Act (No 56) of 2003 and section 21 of the Municipal Budget and Reporting Regulations to provide for unspent provincial grants as at 30 June 2025, relating to the 2024/25 financial year.

### **EXECUTIVE SUMMARY**

## **Operating Budget**

At the 30<sup>th</sup> of June 2025, the municipality had unspent provincial grants amounting to R 3,519 million relating to the 2024/25 financial year. Supporting table SB8 Adjustments Budget - expenditure on transfers and grant programme provide a detail list of these unspent provincial grants that will be provided for in this adjustments budget.

The table below provide a summary of the adjustments made:

Budget Year 2025/2	26		
Description	Original	Total	Adjusted
Description  Table Description	Budget	Adjustments	Budget
Total Revenue (excluding capital transfers and contributions)	554,322	1,611	555,933
Total Expenditure	551,925	1,611	553,536
Surplus/(Deficit)	2,397	_	2,397
Transfers and subsidies - capital (monetary allocations)	69,734	1,908	71,642
Transfers and subsidies - capital (in-kind - all)	_	_	
Surplus/(Deficit) after capital transfers & contributions	72,131	1,908	74,039

Council originally approved a total revenue budget excluding capital transfers and contributions of R 554,322 million. Total adjustments amounting to R 1,611 million were made relating to unspent operating provincial transfers and subsidies. These adjustments increased the total revenue budget from R 554,322 million to R 555,933 million.

The R 1,611 million relate to the following provincial grants and projects:

Grant	Project	Amount
Provincial Treasury: Western Cape Financial Management Capacity Building Grant	Cost Reflective Tariff Analysis	319,823
Provincial Treasury: Western Cape Financial Management Capacity Building Grant	Utility Meters - Electricity	100,918
Department Cultural Affairs & Sport: Library Service - Community Library Services Grant	Kwa-Mandlenkosi Library Upgrade	411,283
Department of Local Government : Western Cape Municipal Interventions Grant	Development of Skills Centre - Basic Equipment and	
	Embriodery for the development of needlework skills	
	(Murraysburg Kwaallapples Primary)	100,000
Department of Local Government : Western Cape Municipal Interventions Grant	Electricity Master Plan	300,000
Department of Local Government : Western Cape Municipal Interventions Grant	Leak Detection Devices - to reduce current high water losses	
	(> 60%)	179,087
Department of Local Government : Western Cape Municipal Interventions Grant	Plumbing Training	100,000
Department of Local Government : Western Cape Municipal Interventions Grant	ICT Internship Programme (Linked to Growth for Jobs)	100,000
Total		1,611,111

The total expenditure budget increased by R 1,611 million from R 551,925 million to R 553,536 million. The net effect is that the surplus after capital transfers and contributions for the 2025/26 financial year will increase from R 72,131 million to R 74,039 million.

The total transfers and subsidies capital will increase from R 69,734 million to R 71,642 million, due to an additional R 1,908 million in unspent capital provincial transfers and subsidies that will be recognised as revenue. The R 1,908 million relate to the following provincial grants and projects:

Grant	Project	Amount
Department Cultural Affairs & Sport: Replacement Funding for most vulnerable B3	Furniture and Office Equipment	
Municipalities		227,960
Department Cultural Affairs & Sport: Library Service - Community Library Services Grant	Kwa-Mandlenkosi Library Upgrade	179,014
Department Cultural Affairs & Sport: Development of Sport and Recreation Facilities	Upgrading of Murraysburg Netball Courts	1,100,000
Department of Local Government : Community Development Workers (CDW) Operational	Furniture and Office Equipment	
Support Grant		55,216
Department of Local Government : Western Cape Municipal Interventions Grant	Assist community memebers to establish a co-op which will	_
<u> </u>	result in Job creation opportunitis for 30 people	246,000
Department of Local Government: Western Cape Municipal Interventions Grant	Development of Skills Centre - Basic Equipment and	
	Embriodery for the development of needlework skills	
	(Murraysburg Kwaailappies Primary)	100,000
Total		1,908,190

## Capital Budget

Council originally approved a capital budget of R 62,018 million and this will increase by R 1,683 million to R 63,701 million. The R 1,683 million (excl. VAT) relate to the following provincial grants and projects:

Grant	Project	Amount
Department Cultural Affairs & Sport : Development of Sport and Recreation Facilities	Upgrading of Murraysburg Netball Courts	956,522
Department of Local Government : Western Cape Municipal Interventions Grant	Needlework Equipment	86,957
Department of Local Government : Western Cape Municipal Interventions Grant	Bakkery Equipment	213,913
Department of Local Government : Community Development Workers (CDW) Operational		<u> </u>
Support Grant	Furniture and Office Equipment	48,014
Department Cultural Affairs & Sport: Replacement Funding for most vulnerable B3		
Municipalities	Furniture and Office Equipment	198,226
Department Cultural Affairs & Sport: Library Service - Community Library Services Grant	Kwa-Mandlenkosi Library Upgrade	179,014
Total		1,682,646

Refer to supporting document Table B5 – Adjustments Capital Expenditure Budget by vote and by funding as well as the detailed capital budget, **Annexure C**.

#### Recommendations

#### It is recommended that:

- That the 1st Adjustments Budget for the 2025/26 financial year in terms of section 28(2)(e) of the MFMA and section 21 of the Municipal Budget and Reporting Regulations be approved as per attached Annexures A, B and C.
- That the service delivery and budget implementation plan be adjusted in accordance with the revised budget and that the revised SDBIP be submitted for approval;
- That the revised budget and SDBIP be submitted to National and Provincial Treasury;
- The adjustments budget data string for 2025/26 must be submitted in the format of a mSCOA data strings uploaded to the LG UpLoad Portal after the adjustments budget has been adopted by Council;

RDL. CL De Bruin EXECUTIVE MAYOR

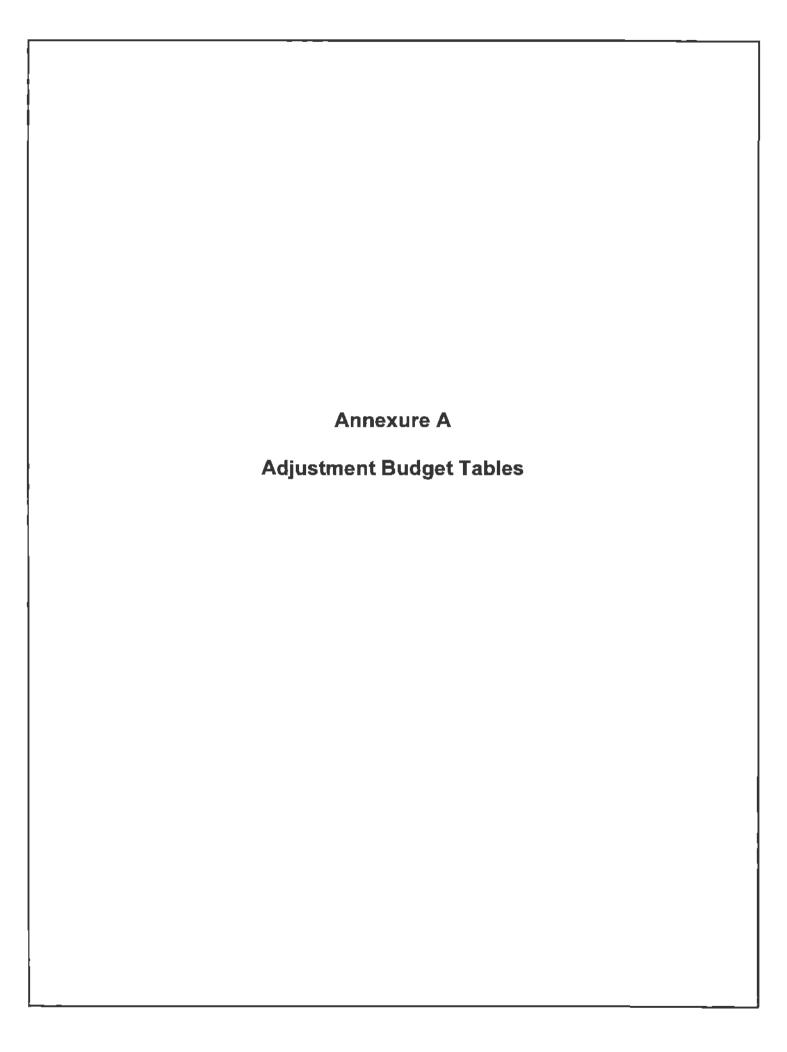
# Municipal Manager's Quality Certification

# **Quality Certificate**

In my capacity as the Acting Municipal Manager of the Beaufort West Local Municipality, i Amos Makendlana hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Amos Makendiana

Beaufort West Local Municipality (WC053)



				Bu	dget Year 202	V26				Budget Yeer	Budget Y
Description	Original Budget	Prior Adjusted	Accum, Funds	Muld-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	+1 2026/27 Adjusted Budget	+2 2027/ Adjus Budg
R thousands	A	A1	2 B	3 C	D D	5 E	6 F	7 G	8 H		
Financial Performance		711	-			-		<u>.</u>		-	-
Property rates	57,971	- 2	12		_	2	1.2		57,971	61.440	6
Service charges	204,962	14			-	1 0	_		204,962	61,449 225,359	
Investment revenue	2,915		- 4	Δ.			1 2		2,915	3,207	24
Transfera recognised - operational	154,791	_		_	_	_			154,791	115,146	12
Other own revenue	133,683	_	_	_				2	133,683	139,475	11
Total Revenue (excluding capital transfers and contributions)	554,322	-	-	-	-	-	-	-	554,322	<b>544,64</b> 5	
Employee costs	151,147	-	78.	2	-	-	100	100	151,247	155,514	16
Romuneration of councillors	7,320	D=0	-1	- 2	-	7-	3	-	7,320	7,613	
Depreciation & asset impairment	92,241	-	-	91	-	-			92,241	26,986	2
Finance charges	1,395	9	-	-	-	-	3	-	1,385	1,262	
Inventory consumed and bulk purchases Transfers and subskies	148,961	-	-	=	_	-	201	201	149,162	165,136	17
Other expenditure	150,861	-	<u> </u>	-	_	_	1,310	1,310	152,171	190,607	19
Yotal Expenditure	551,925	-	-	-	-	-	1,811	1,611	553,536	537,119	57
Surptus/(Deficit) Transfers and subsidies - capital (monetary allocations)	2,397 69,734	-	-	-	=	-	1,908	1,908	786 71,642	7,526 54,600	(1
Transfere and subsidies - capital (in-kind - all)		-			_	_		-	-	-	
Surplus/(Dafich) after capital transfers & contributions	72,131	-	-	-	-		1,908	1,908	74,039	62,137	1
Share of surplust (deficit) of associate	-	-	-		-	-	-	-		-	
Surplus/ {Deficit) for the year	72,131	-	-	- 1	-	-	1,908	1,903	74,039	62,127	1
Capital expenditure & funds sources						1					
Capital expenditure	62,018	- 2	- 4	-	-	-	1,680	1,683	63,701	48,990	2
Transfers recognised - capital	60,638	-	-	-	-	-	1,683	1,683	62,321	47,479	1:
Borrowing	-	-	-	_	_	-	12	_	-	1.5	
Internally generated funds	1,380	-	-	-	1.9	4,	-	_	1,380	1,511	
Total sources of cepital funds	62,018	-	-	-	1.4	-	1,663	1,683	83,701	48,990	Z
Financial Position					_						
Total current assets	101,081	-	-	-	1.6	1-	(3,294)	(3,294)	97,788	106,633	10
Total non current assects	494,518	-	-	- 40	8	- 6	1,683	1,683	496,201	516.522	51
Total current liabililies	94,499	-	-	187	1.6	-	(1,611)	(1,611)	92,888	69,153	6
Total non current liabilities	72,816	-	-	- 80	-	-	1 (4)	-	72,816	63,591	5
Community wealth/Equity	428,284	1.00		-	-	-	-	-	428,254	490,411	50
Cash flows											
Net cash from (used) operating	63,527	-	- 2		-	-	(1,811)	(1,611)	61,916	52,306	20
Net cost from (used) investing	(62,018)				-	=	(1,683)		(€3,701)		(2:
Net cash from (used) financing	(1,169)	-	-	-	-	-		-	(1,169)		,
Cash/cash equivalents at the year end	19,295	-	-	-	-	-	(3,294)	(3,294)	16,001	18,856	10
Gash backing/surplus reconcillation											
Cash and investments available	19,295	-	-	-	-		(3,294)	(3,294)	16,001	18,665	16
Application of cash and investments	26,717	-	-	-	-	-	i e	o-E	26,717	434	
Balance - eurplus (shortfall)	(9,423)	-	-	-	-	-	-	(3,294)	(12,716)		16
									-		

Standard Description	Ref				Ви	dget Year 2025	(26				Budget Year +1 2026/27	Budget Yea +2 2027/28
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjuste.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			6	8	7	8	9	10	11	12		
	1, 4	A	A1	В	c	D	E	F	G	Н	_	
Revenue - Functional	1.1											
Governance and administration		200,934	-			-	-	922	927	201,655	205,747	190,0
Executive and council		12,222	11.5	12.			ė	401	401	12,624	12,153	12,
Finance and edministration		188,712	-	-			-	521	521	189,233	193,594	177;
Internal audit		-	-		-	(7)	7	1	-	-	-	
Community and public safety		40,384	3-	-	1	-		1,918	1,918	42,282	48,515	49,
Community and social services		9,683	-	-	-	-	-	818	818	10,701	16,079	9,
Sport and recreation		7,000	-	-	-	-	-	1,100	1,100	8,160	276	
Public eafety		23,022	-	-	-	-	-	-	-	25,022	24,209	25,
Hovsing		399	1 -1	1 1 4	-	-	-	×	-	399	7,952	14,
Health		-	-		-	-	-		-	-	-	
Economic and environmental services		16,025	-	-	-	-	-	100	100	16,125	7,545	1,
Planning and development		1,591	181	2.5	-		1-2-1	100	100	1,691	1,025	1,
Road transport		14,434	1.0	-	-			- 6	154	14,434	6,520	
Environmental protection		-	7.61	-	-	1.6	1921	4		-	-	
Trading services		366,799	-	-	-	-	-	579	579	367,312	337,439	339,
Energy sources	11.7	167,407	-	-	-		_	300	300	187,707	182,004	197,
Water main agament	1 1	110,874	-	-			- 6	279	279	111,153	45,740	48,
Wasta water manegement		58,982		1.2	_	_	-		(2)	58,982	79,017	56,
Wasta management		29,470	_	_	-	+	(e)	2.1	1.2	23,470	30,678	37,
Other	- 4-4		-			-	-	_	_	_	_	
Total Revenue - Functional	2	624,058	-	-	-	-	-	3,519	3,519	627,575	599,246	580,
Expenditure - Functional												
Governance and administration		90,716	_		41	_	_	420	420	91,135		
Executive and council	- 1 1	25,387					Ī.	420	420	25,387	91,017	95,
Finance and administration	- 1.4	63,836			-		- 0	420			26,467	27.
Intornal audit	- 1 1		-	2		-		420	420	64,256	63,031	66,
Community and public safety	1.1	1,490			-	-	-	-	7	1,493	1,529	1,
	- 1 1	147,101	-		-	-	-	411	411	147,512	160,140	174,
Community and social services	- 1 1	13,952			-	-	-	411	411	14,403	14,096	14,
Sport and recreation		9,873	9	-	-	-	-	-	-	9,873	9,931	10,
Public safety*		121,275	+		-		-	-	-	121,276	126,533	132,
Housing		1,960	-		31	-	-	-		1,980	9,491	16,
Health		-	-	-	- 1	1.6	-	-	-	-	18	
Economic and environmental services	- 1 1	32,468	1.0	-	-	-	o⊕.	100	100	32,588	12,850	32,
Planning and development		10,337	-	1.5	7	-	-	100	100	10,437	9,914	9,1
Read transport		22,151	-	- 3		-	7	-	0.30	22,151	22,936	22,
Environmental protection		-	- 6	-	-	- 5		-	4=3	( <del>)</del>	-	
Trading services		281,821	-	-	-	-	-	680	680	262,301	253,112	268,
Energy sources		156,780	-	=	-	-	-	401	401	157,168	173,191	186,
Water mavagement		86,802			-	-	-	279	279	87,081	41,719	43,
Waste water management		18,809	2	-	==	-	-	-	-,2,	18,809	19,430	19,
Wasie management		19,243	-		-	-	-	-	-	19,243	18,771	19,
Other		-	_		-	-		-	-	_		
Total Expenditure - Functional	3	551,925	-	-	_	-	-	1,611	1,611	553,536	537,119	570,4
Surplusi (Deficil) for the year		72,131	_	_	_		_	1,908	1,908	74,039	62,127	10,2

Vote Description					Ви	idget Year 2025	V26				+1 202W27	+2 2027/28
TON SCIENCES	Ref	Original Budget	Prior Adjusted	Accom. Funde	Multi-year capkul	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budgel	Adjusted Budget	Adjusted Bedget
(insert departmental structura etc)			3	4	5	6	7	8	9	10		
R thousands		A.	A1	8	С	D	E	F	G	н		
Revenue by Vote	Ī											
Vote 1 - MUNICIPAL MANAGER	11.7	8,756	-	-	-	-	_	501	501	9,250	8,546	8,92
Vote 2 - DIRECTORATE; INFRASTRUCTURE SERVICES	11	278,785	1 1		-	_	1 2	680	680	279,465	301,879	
Vote 3 - DIRECTORATE: BLECTRO-TECHNICAL SERVICES	1 1	-	-	-	-	-		- 0	-	-		
Vote 4 - DIRECTORATE, CORPORATE SERVICES	1 1	11,741		- 6	9	=	-	918	918	12,659	11,853	12.28
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		109,006	-	-	-			320	320	109,326	114,065	
VIDE 6 - DIRECTORATE: COMMUNITY SERVICES		215,765		-	-	-	-	1,100	1,100	216,665	162,903	176,313
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-		÷	-	-	_ (¥)	18	8	- 100.00	-
Total Revenue by Vote				-	-	-	-	-	-	-		-
I otal Hijvertus by vote	2	624,056	-		-	-	-	3,519	3,510	627,575	599,245	580,820
Expenditure by Vole	1											
Vote 1 - MUNICIPAL MANAGER	1 1	7,159	-	m #	-	-	ē	100	100	7,253	7,626	7,919
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		255,065			-	-	-	579	579	256,944	276,621	291,008
Vols 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		1.4	m =	1 2	-	-	-	-	-	-	1.5	
Vote 4 - DIRECTORATE: CORPORATE SERVICES		52,445	THE STATE OF THE S	100 -	- 1	-	-	511	511	52,955	54,282	56,630
Vota 5 - DIRECTORATE; FINANCIAL SERVICES	1 1	22,803	-	-	-	-		421	421	23,224	23,374	25,155
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		213,153	-	-	-	-	-	-	-	213,153	175,216	189,751
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	n ÷	111-2	-	-	-	-	-	-		-
	1	-	-	-	-		-	-	-	-	-	_
Total Expenditure by Vote	2	551,925	-	-	-	-	-	1,611	1,611	553,516	537,119	570,464
Surplue/ (Delicit) for the year	2	72,131	-	-	-	-	-	1,908	1,908	74,039	62,127	10,357

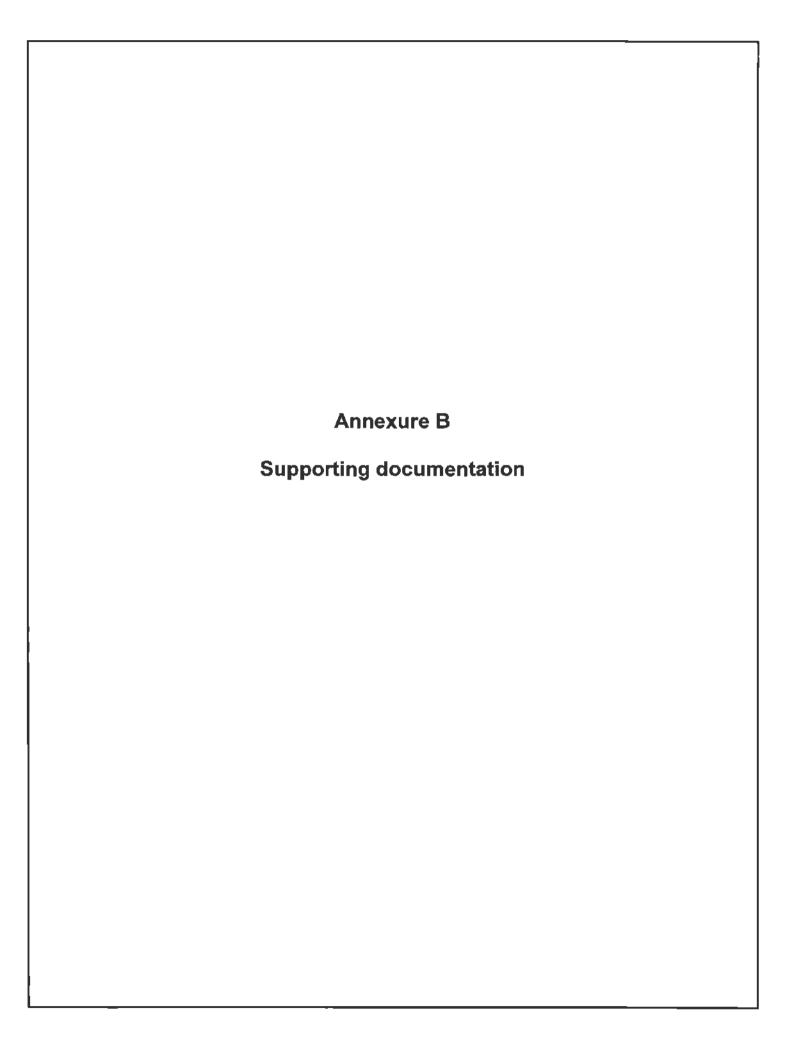
					B	dget Year 2025	V26				Budget Year	Budget Ye
Description	Ref	Original Budget	Prior Adjusted	Aceum. Funds	Multi-year capital	Unfore, Unavoid.	Kirl, or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2026/27 Adjusted Budget	+2 2027/20 Adjusta Budge
			3	4	5	6	7	8	9	to	Louis gar.	counge
Rthousands	11	A	A1	. 8	С	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	118,976	_	14	4	_	_	_	-	138,975	154,985	158
Service charges - Water	2	29,856	1		_	_			_	29,856		
Service charges - Waste Water Management	2	22,939		_		1.7					31,674	3:
Service charges - Waste Management	2			-			-	-	-	22,939	24,316	25
	'	13,190	-	-	-			-		13,190	14,393	1:
Sale of Goods and Rendering of Services		1,017	_	-	-	-	-	-	- 1	1,017	1,095	
Agency services	1 1	1,697	-	_	-	-	-	-	1.3	1,697	1,799	
Interest	1 1	-	-	-	-	=	-	-	(3)	-	-	
Interest earned from Receivables	1 1	12,711	*	-	-	-	-	-	1-1	12,711	13,474	1
Interest earned from Current and Non Current Assets		2 B15	-	2	-	-	-	-	14	2,915	3,207	- 4
Dividends		-	-	*	-	-	=	-	-	_	=	
Rent on Land	Ш	-	4	-	-	-	_	-1		-	_	
Rented from Fixed Assets	1 1	1,981	-	_	-	-	_	14	- 2	1,981	2,179	
Transporting some		-	-	-	_		_	_			300	
Licence and pamils	1	273	_		_	-		_	_	2/3		
Operational Revenue	1 1	1.859	_									
Non-Exchange Revenue	1 1	10.00				-		-	-	1,659	1,961	
		F3 474										
Property reles	2	57,971	-	-	_	-	-	-	-	57,971	61,449	64
Sunch anges and Texas	1 1	-	-	-	-	us.	-	- 1	-	-	=	
Fines, penalties and forfeits	1 1	83,479	-	-	-	-	÷	-	-	83,479	67,679	93
Licances or permits		208	-	-0	-	-	-	( <del>-</del>		206	218	
Transfer and subsidies - Operational	1 1	154 791	-	-		-	-	1.611	1,611	155,402	115,145	126
Interest	1 1	3,655	. =	-	-	-	_	-	_	3,656	3,875	
Fuel Levy	1 1	-	_	-	5=	-		_		-	4	
Operational Revenue	1 1	1,215		21	=	_	_	-	2	1,215	1,308	
Gains on diaposal of Assets	ш	_				-					1,306	1
Other Gains	1 1	25.587	_						12			
		23,367			-	**	-	-	10-5	25,587	25, <del>50</del> 7	
Discontinued Operations Fotal Revenue (excluding capital transfere and		554,322		=		*	-	=	-	-	-	
antributions)		***,421		-	-	-	-	1,611	1,611	555,933	544,645	558
Expenditure By Type	1 1											
Employee releted costs	1 1	151,147	_					100	100	151,247	155,514	162
Retrumeration of councillors		7,320				_		100	-			
Bulk purchases - electricity		121,951						_		7,320	7,613	7
				-	-	-	-			121,951	136,475	148
Inventory consumed		27,010	-	-	-		-	201	201	27,211	28,661	30
Debt impairment	1 1	86,155	-	-	-	-	ä	-	- 1	66,155	70,657	75
Depreciation and amortisation	1 1	26,085	-	-	-	-	-	-	- 1	26,085	26,988	20
Interest	1 1	1,395		-		-	-	-	-	1,395	1,252	1
Contracted eervices		76,115	-	-	-	1000	-	1,310	1,310	77,426	37,370	47
Transfers and subsidies		-	-	=	-	-	-	-	-	_		
Irrecoverable debts written off		32,970	_	-	-	-	_	-	_	32,970	14,619	36
Operational costs		41,775	=	-	-	=			1.2	41,775	37,962	
Losses on disposal of Assets		_	-		_	-				41,773		39
Other Losses					-						-	
otal Expenditure		<b>551</b> ,925	-	-	_	_			-	480 840		
								1,611	1,611	583,536	537,119	570
harm I and Was II a list												
Transfore and subsidias . omitel (mountain allocations)		2,397		•	-	-	-	-	- 1	2,397	7,526	(11
Transfers and subsidies - capital (monetary effocations)		69,734	-	*	-	-	-	1,908	1,908	71,642	54,600	22
Transfers and subsidies - capital (In-kind - all)			-	-	*	-	-	-	-		-	
erplus/(Deficit) before taxation		72,131	-	-	-	-		1,908	1,906	74,039	62,127	10
Income Tax		-	-	-	-	-	-	-	-	_	-	
urplus/(Deficit) efter texation		72,131	-	-	-	_	_	1,908	1,908	74,039	62.127	10
Share of Surplus/Deficit attributeble to Joint Venture								,,	.,	,		14
Share of Surplus/Deficit attributeble to Manarities	1 1		-	-		-						
Surplus/(Deficit) attributable to municipality	1 1	72,131	-	-	-	-		1,908	1,908	74,039	82,127	40
Share of Surptuar Deficit ettributebre to Associate									1,308	r 4,039		10
		-	-	-		-	-	-	-	10	-	
Intercompany/Perent subsidiary transactions	$\vdash$	-	- 18/1	- 4	-	•	-	-	-	-	-	
Surplus/ (Deficit) for the year	] 1 ]	72,131	-	-	-	_	-	1,908	1,908	74,039	62,127	10

					Bu	dgel Your 2025	/26				Budget Year	Budget Yo
Description	Ref	Original	Picinal Multismer Hefore Net on Days					Adjusted	+1 2020/27	+2 2027/2		
	Н	Budgel	Prior Adjusted	Actain, Funds	eapital	Unaverdd.	Govt 9	Other Adjusts.	Total Adjusts.	Budget 12	Adjusted Budget	Adjus
Rithousands		A	A1	В	c	0	E	F	G	H H		
Capital expanditure - Vote			- "	- "	·		<u> </u>	i	-	-"-		_
Multi-year expenditure to be adjusted	2											
Vote 1 - MUNICIPAL MANAGER	~	1.2	1 12				_					
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		8,591						-	- 1	0.504		
Wate 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES			10.2	-	-	7	-	-	- }	8,591	41,428	1
Word 4 - DIRECTORATE: CORPORATE SERVICES		Ė	-		-	9	-	-	- 1	U-7		
	1 1	-	-	-	-	-	-	-	-	-	870	
Vote 5 - DIRECTORATE: FINANCIAL SERVICES	1 1	(=	1.5	•	-	-	-	-	-	-	50	
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		12,865	-	-		-	-	-	-	12,895	6,642	M.
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	10.4	- 1	-	-	-	Ξ.	-	1/91	-	
	1	-	-		-	-	-		-		-	
Capital multi-year expenditure oub-total	3	21,447	-	-	-	-		-	-	21,447	48,990	
	1.1											
Single-year expenditure to be adjusted	2											
Vote 1 - MUNICIPAL MANAGER		-	-	-	1-1	-	-	349	349	349	-	
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		33,67B	-	-	H (H)	-	-	-	(-)	33,678		
Vote 9 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	·	-	-	-	-	1.0	1 1	
Vote 4 - DIRECTORATE: CORPORATE SERVICES		230	-	-	_	-		377	377	607	140	
Vote 5 - DIRECTORATE: FINANCIAL SERVICES	1 1	100		2	10.72	1	100	-	1	100	_	
Vota 8 - DIRECTORATE; COMMUNITY SERVICES	1 1	6,563	-	_		_		957	957	7,520	-	
Vote 7 - COMMUNITY & SOCIAL SERVICES		(=)		_	3				020			
				_							9	
Capital single-year expenditure sub-total		40,572	-	-	-		_	1,663	1,683	42,254		
Total Capital Expenditure - Vote		62,018		_		-		1,583	1,683	63,701	42,990	
								,,,,,,	1,000	94,141	40,730	-
Capital Expenditure - Functional	1 1											
Governance and administration	1 1							_				
	1 1	330	_	-	-	-	_	40	48	378	920	
Executive and council	1 1	7)	-	-	_	-	-	48	48	48	-	
Finance and administration		330	-	-	-	-	-	-	0.00	330	920	
Internal audit	1	-	-	-	-	-	-	-			-	
Community and public safely		7,555	-	-	14		-	1,334	1,334	6,839	6,842	
Community and social services		992	-	_	-	-	-	.377	377	1,369	6,642	
Sport end recreation		6,563	-	-	- 1	-	-	957	957	7,520	-	
Public safety		-	-	-	-	-	-	-	(4)	1 =	-	
Holleing		-	-	-	- 1	-	-		920	-	-	
Heelth		-	-	_	-	-		_	190	- 2	-	
Economic and environmental survices		12,528	-	-	-	-	-	301	301	13,129	5,826	
Planning and development		200	-	-	-	-	-	301	301	501	200	
Road transport		12,828	-	_	_	_	_	-		12,628	5,626	
Emironmental projection				_	_		_	_	101	12,040	3,020	
Trading sambas		41,304	_	_	_			_		44.454	Ad And	
Energy sources		7,826	-	-	_	17	-	-		41,304	35,802	2
Mater management					_			-	-	7,826	5,889	
		18,852		-		-		+	-	18,952		
Waste water management		14,526		-	7	-	-		-	14,526	29,714	
Waste management		-	-	-	-	-	-	-	1=1	- 10	-	
Other  Fotal Capital Expenditure - Functional	3	944.00	-	-	-	-	-		- 1	-	-	
And Anthrea Critical A. Little (1915)	3	82,018	-	-	-	-		1,683	1,623	63,701	44,990	2
Funded by:												
National Government		F7 Cm2										
		57,595	-	-	-	-	-		-	57,595	47,479	1
Provincial Government District Municipality		3,043		-		-	-	1,683	1,683	4,726	-	
Translers and substitues - capital (monetery allocations) (Net / Prov Departin Agandea, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ			-	-		Ī	-	•	-		-	
lastitutions)		150	-	-	-	-	-	-	-	_	-	
Transfers recognised - capital	4	60,638	-	7	-	-	-	1,583	1,653	62,121	47,479	1
Borrowing			-	-	-		~	-		-	-	
Internally generated funds		1,380	=	-		_	-	-	_	1,380	1,511	
Total Capital Funding		62,018		_	_	_		1,683	1,683	63,701	-	

		Budget Year 2025/26										Budget
Description	Ref	Original Multi-war Number Hat or Prove					Adjusted	+1 2026/27	+2 202			
sossipuen	***	Budget	Prior Adjusted	Accum. Funds	capital 5	Unavoid.	Genet 7	Other Adjusts.	Total Adjusts,	Budget 10	Adjusted Budget	Adjus Budg
R thousands			A1	В	С	D	E	F	G	н		
ASSETS												
Current assets												
and the second second		19,295	-	_	-	_	-	(3,294)	(0,294)	16,001	21,959	
Trade and other receivables from exchange transactions	1	23,276	_	_	-	_	-	_	, ,	23,276	26,130	
Receivables from non-exchange transactions	1	28,747	_	_	_	_	_			28,747	28,780	
Current portion of non-current receivebles	2	1,599	_	_	-		-	10-	_	1,599		
Inventory	-	3,058			_	_	-	-		3,058	1,599	
VAT		14,761		-		-			181		3,058	
Other current assets		10,345		2	-				-	14,761	14,761	
Total current assets						-	-		-	10,345	10,345	
Non current assets		101,081	-		-	-		(3,294)	(3,294)	<b>37,788</b>	106,633	_ '
Investments												
		-	-	_	-	•	-	-	-		-	
Investment property		5,412	-	-	-	_	-	-	-	5,412	5,187	
Property, plant and equipment	3	484,851	-	-	- 2	-	H	1,683	1,680	486,534	507,089	
Biological assets		-	=	- 1	-	-	-	-	0-0	-	-	
Living and non-living resources		_	-	-	-	-	-	-	-	-	-	
Heritage assets		3.040	-		-	-	-	-	-	3,340	3,340	
Intangible assets		1,343	-	-	-	-	-	-	-	1,343	1,334	
Trade and other receivables from exchange transactions		(511)	-	-	-	-	-	-	191	(511)	(511)	
Mon-current receivables from non-exchange transactions		83	-	-	-	=	-	-	1-2-1	83	80	
Other non-current assets		赤	-				3-1	=	-	-		
Total non current appets		494,518	-	-	-	-	-	1,683	1,583	498,201	516,522	
TOTAL ASSETS		995,500	-	-	-	-	-	(1,611)	(1,611)	593,988	623,155	•
LIABILITIES											- 4	
Current liabilities												
Bank overdraft		-	-	-	-	-	-	*	-	-	-	
Financial Valuities		651		-	. =	-	-	-	-	651	708	
Consumer deposits		2,682	-	-	-	-	-	-	-	2,632	2,662	
Trade and other payables from exchange transactions		52,347	-	2	-	-	-	-	-	62,347	38,675	
Trade and other payables from non-exchange transactions		Ó	-	-	-	1.00	μ.	(1,611)	(1,611)	[1,611]	0	
Provisions		19,265	-	-	-	-	-	-	-	19,255	19,452	
VAT		9,550	-	-	-	-	-	-	4	9,563	9,636	
Other current liabilities		*	18	*	-	-	-	- 3	_	_	-	
Total current liabilities		94,499		-	-	-	-	(1,611)	(1,811)	92,688	89,153	
Non current liabilities												
Borrowing	1	1,921	-	-	-	_	-	-	-	1,921	1,213	
Provisions	1	28,017	( e	- 1	-	-	-	143	-	28,017	28,808	
Long term portion of trade payables		14,097	_	-	-	-	-	-	-	14,097	4,789	
Other non-corrent trabilities		28,780	4	-	-	- 9	-			28,780	28,780	
Total non current liabilities		72,814	_	-	-	-				72,816	623,591	
TOTAL LIABILITIES		167,315	-	-	-	_		(1,611)	(1,611)	165,704	132,744	1
								1.0			,.,,	-
VET ASSETS	2	428,254	-		-	_	-	_	_	425,284	490,411	5
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		424,180	3-4	-	-		-	1,2	-	424,180	486,306	4
Funds and Reserves		4,104	2.5	-	-			_	-	4,104	4,104	
Other		-		-		=		-	-	_		
TOTAL COMMUNITY WEALTH/EQUITY		428,284	_	-	_	-	-	-	_	428,284	490,411	5

	- 1 1				Bu	dgel Year 202	5/20				Budget Year +1 2026/27	+2 2027/28
Dimeription	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Umfore. Unavoid, 6	Met. or Prov. Gord. 7	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
Rthousends		A	A1	B	C	D	E	8	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES	$\neg$		- Ri		_	-		-	d	п		
Receipts	- 1 1											
Property rates	- 1 1	51,150	_			_	_			51,150	54.219	57,47
Service charges		190,836	- 2	2					21	190,835	209.598	226,00
Other revenue		101,364	_		_	_	_			101,364	107,757	
Transfers and Subsidies - Operational	14	108,791	_		-	=			_ [	108,791	115,146	126.88
Trenefers and Subsiding - Capital		69,724	_		-	_	_	_	2	69,734	54.500	22,22
Injerest		2.915		-		_			2	2,915	3,207	3.52
Dividends		2	-	_		2				2,510	3,201	
Payments									-	_	- 3	-
Suppliers and employees	- 1 1	[459.857]	- 4	-	-	_	- 4	[1,811]	(1,611)	(481,479)	/400 DEC	7494 Fe
Finance charges		(1.395)	-	_	_	-44-0		(1,571)	(1,011)	(1,395)	(490,956)	(481,56
Transfers and Subsidies	1	15,000,	_	_			_			11,000)	1.262)	(1,18
NET CASH FROM/USED) OPERATING ACTIVITIES		63,527				-	-	(1,611)		61,916	52,306	20,33
Receipts Proceeds on disposal of PPE Decrease (increase) in non-current receivables Decrease (increase) in non-current investments. Payments		**************************************	-	-	4 0 2	92 de	-	- -	ě E	-	± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ±	-
Capital assets		(62,018)	-	*	-	-	=	(1.883)	(1,583)	(63,701)	(48.990)	(22,25
NET CASH FROM/(USED) INVESTING ACTIVITIES		(82,018)	-	-	-	-	-	(1,663)	(1,683)	(63,701)	(48,990)	(22,25
CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short term loans Borrowing long term/refinencing Increase (decrease) in consumer deposits		F 1/1	*		¥ *	* .		- - - -	-	1 1 1	1 4 1	-
Payments												
Repayment of borrowing	$\rightarrow$	(1,169)			-	-		=	-	(1,160)	(651)	(70
NET CASH FROMY(UBED) FINANCING ACTIVITIES	-	(1,169)	-	-	-	-	-	-	-	(1,160)	(651)	(70
KET INCREASE/ (DECREASE) IN CASH HELD		340	_	_	_	_	_	(3,254)	(3,294)	(2,954)	0.4-1	
Cash/cash equivalents at the year begin:	2	18,955	15		-	-		(4,254)	(4,294)	18,955	2,664	(2,62
Cash/cash equivalents at the year end;	2	19,295			-			(3,294)	(3,294)	16,001	16,001 18,665	18.55 16,03

					В	udget Year 2025	V26				Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjunted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
Rthousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available		1										
Cash/cash equivalents at the year end	1	19,295	-	- 1	9	-	_	(3,294)	(3,294)	16,001	18,665	16,037
Other current investments > 90 days	- 10		_	-	-	_	7.2	_	-	-	-	_
Non current assets - Investments	1	-	.Δ.		_	_	-	_	-	_	_	_
Cash and investments available:		19,295	-	-	_	_		(3,294)	(3,294)	16,001	18,665	16,037
Applications of cash and Investments Unspent conditional transfers		0	<u>-</u>	-	_	-	_	_	-	0	0	ſ
Unspent borrowing		45.040	-	=	-		_	-	-			-
Statutory requirements		(5,213)		-	-	-	-	-	-	(5,213)		
Other working capital requirements	2	10,560	-	-	_	-	_	-	- (	10,560	(17,993)	
Other provisions		19,265	=	-	-	-	-	-	-	19,265	19,452	19,646
Long term investments committed		-	-	-		120	-	-	- [	-	-	-
Reserves to be backed by cash/investments		4,104	-					-	-	4,104	4,104	4,104
Total Application of cash and investments:		28,717	-	-1	-	-	-	-	-	28,717	434	2
Surplus(shortfall) - Excluding Non-Current Creditors Trl to Debt Relief Benefits		(9,423)	-	-	-	-	-	(3,294)	(3,294)	(12,716)	18,231	16,035
Creditors transferred to Debt Relief - Non-Current portion	213	25,587	_	- 1	_	_	-	-	_	25,587	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		16,164	_	-11	_	_		(3,294)	(3,294)	12,871	18,231	16,035



				8	origet Year 2025	VZD			Budget Year	Budget 1
Description	Ref	Original	[]	Multi-year	Nat. or Prov.			Adjusted	+1 2026/27 Adjoeded	+2 2027/ Adjus
<del></del>	"	Madget	Prior Adjusted 7	expline 8	Govt	Other Adjusts.	Total Adjusts.	Budget 12	Budget	Bud
R thousands	1 1	A	A1	В	D	D	E	F		
RECEIPTS:	1,2	- 1	- "	-		-	-		-	-
	"1									
Operating Transfers and Grants	Ш									
National Government:		143,161		_		_		143,161	99,417	1
Edmyapia mpia		92,780	-	-	_	-	_	92,780	96,452	
Municipal Inferenticulure Grant (ABG)	3	812	_	-	-	-	-	312	465	
Local Government Financial Menagement Crant (FMC)	Ы	2,000	-	- 1	-	3		2,000	2 100	
Expended Public Works Programme Integrated Count (EPWP)	ш	1,589	~	-	_	_	_	1,563		
Smert Meters Grent	1	46,000		-	_	_		48,000		
Other transfers and grants [insert description]	1 1							History		
Provincial Government:		9,693			_			9,092	15,729	
Provincial Treeway - Western Cape Financial Management Capacity Building Crent		495		-	-	_	-	465	-	
Department of Infrastructure Infrastructure		- 107		_	-	-		-	50	
Department of Infrastructure Tide Deads Resourciton Creat		399	_		-	9		399		
Department of Infraeroscum Human Settlements Development Grant (Beneficianas)		-	_/		-	_		-	7.952	
Department Cultural Affaire & Sport: Replacement Funding for most vulnerable B3 Municipalmen	14	7 272	-		_	_		7,272	7.501	
Department of Local Government: Municipal Energy Remisence Grant	П	400		-	_	-	_	400	11201	
Department of Local Government: Thusking Service Centres Grant (Susteinability: Operational Support Grant)	H	200	- 44	=	_	-		300		
Department of Local Government, Community Development Workers (CDW) Operational Support Grant	ш	720	-					228	725	
Other transfers and grants [meet description]	5						_	1210	ÇES	
District Municipality:	1 1	_				_	-			
Central Karoo Datricz Munispany	ı	-	-	_	-	_	-		_	
	ш									
Other grant providers:		2,538	_	-		_	_	2,538		
Chemical Industries Education & Facining Authority		2,538	-	_	-	-	-	2,538	_	
Local Government Sector Equation and Training Authority	П	-	-	-	-	-	-	1.9.	-	
Total Operating Transfers and Grants	6	154,791	_	-	_	-	-	194,791	115,146	1
Capital Transfers and Grants	П									
National Government;		66,234	-	-	-	_	_	95,234	54,600	
Municipal Infrastructure Crant (MIG)	П	22,234	-	-	-	-	7-1	22,234	15,429	
Integrated National Electrification Programme Grant (INEP)	П	9,000	-	-			, Fa	9,000	5,000	
Water Services Infrantructure Grant (WSIG)	ш	35,000	-	-	-		-	25,000	33,171	
Other capital transform (insert description)							_	_		
Provincial Government:		3,500			_	_		3,500	_	
Department of Local Government -Municipal Weter Residence Grant		3,500	-	-	*	F.	-	3,500	-	
							-			
District Alumbelpusity;		-	-	-	_	-	- 1	-	-	
Other cognitel transfers (meet description)		-	-	-	-	•	- 1	-	-	
Other grant providers:		-	_	_	-	_	-	-	_	
Other capital transfers firmed description)			-	4	-	-	-	-	-	
Total Capital Transfers and Grants	6	69,734	_		_		-	69,774	54,600	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		224,525			_	_		224,525	169,746	1
		227,023			_		-	227,000	199,746	14

WC053 Beaufort West - Supporting Table SB8 Ad					Sudget Year 202				Budget Year	Budget Ye
Description	Ref	Original Budget	Prior Adjusted	Muld-year capital	Nat. or Prov. Govl	Other Adjusts.		AcQueter Budget	+1 2026/27 Adjusted Budget	+2 2027/28 Adjusts Budge
R theoreands			2	3	4	5	6	7		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:		A	A1	В	C	D	E	F		
EAUCIDATIONS ON THANKING AND OWNER PROGRAMS:	1									
Decating expenditure of Transfers and Grants										
Yadonal Government		44-4								
Equitable where	l	143,167			-	<u> </u>		163,151	99,417	103
·	1	92,780	-	-	*		-	82,75Q	96,452	100
Municipal Infrastructure Grent (MG)	ш	612	- 1	-	-	-	-	812	665	
Load Government Financial Management Grant (FMC)	ш	2,000	*	-	-	-	-	2,000	2,100	
Expanded Public Works Programme Integrated Cried (EPWP)	П	1,589	-	-	-	*	- 5	1,589	-1	
Smart Melters Grand		48,000	- 1	-	*	*	7	46,000	-	
Other provides and grants [insert description]										
rovincial Government:	-	9,092	-	-	-	1,611	1,811	במל,טז	15,729	22
Provincial Treesury : Western Cape Financial Management Capacity Building Grant	ш	495	-	-	-	421	421	916	-	
Department of Infrastructure : Infrastructure		-	-	71	-	-	-	-	50	
Department of Infrastructure : Title Deads Restricted on Grant		399	-	- 24	-	-	-	399	-	
Department of Infrantrochure: Human Bettimments Development Grant (Beneficiaries)		-	*	-	-	-	-	4-	7,952	14
Department Cultural Affeirs & Sport Replacement Funding for most vulnerable 83 Municipalities		7.272	-	-	-	*	2.1	7,272	7,501	1
Department Cultural Affairs & Sport Library Service - Community Library Services Creat		in.	-	-	=	415	411	411	-	
Department of Local Government : Municipal Energy Revollence Crant		400	-	-	=	-	-	400	<b>→</b>	
Department of Local Government; Thursong Service Centres Grant (Sustainability; Operational Support Grant)		300	-	-	-	-	-	300	-	
Department of Local Government: Community Development Workers (CDW) Operational Support Grant		726	-	-	*	=	-	226	226	
Department of Local Government: Western Cape Municipal Interventions Cress		-	-	-		779	779	779	-	
Other transfers and graph (irred description)										
District Municipality:		-	-	-	-	-	-	-	-	
Central Karoo District Musicipality		-	-	-		-	-	-	-	
Other grant providers:		2,538	-	_	-	_	-	2,518	_	-
Chamical todasinian Edycation & Training Australly		2,538	-	-		-	-	2,518	-	
Local Government Sector Education and Training Authority		-	-	-	=	-	-	-	-	
otal operating expenditure of Trainsfars and Grants;		154,791	-	-	-	1,511	1,611	156,402	115,146	120
<u> </u>										
lational Government:		65,234		_						
Municipal Inflambuchure Grant (MIG)		22,234						MI,M	54,600	22
Integrated National Electrification Programme Grant (INEP)		9,000		- 2		=	-	22,374	16,429	10
Water Services Infrastructure Grant (WSIG)		36,000					-	9,000	5,000	5
Other capital transfers (insert description)		20,000		_	1	-	-	35,000	33,171	
roylecial Government:		3,500	- 1			4 606	à rma	T. MA	-	
Department of Local Covernment -Nunicipal Water Resilience Great		3,500		-	_	1,666	1,503	5,400	-	
Department Cultural Affairs & Spore Replacement Funding for most vulnerable E3 Municipatities	9 1	3,500		- 6		-	-	3,500	-	
Department Cultural Affairs & Sport: Library Service - Community Library Services Grant				-	-	228	226	226	-	
Osparament Cultural Atfairs & Sport: Development of Sport and Recreetion Facilities:		_	-	*	_	178	179	179	*	
Department of Local Government; Community Development Workers (CDW) Operational Support Grant		-		-	_	1 100	1,100	1,100	-	
		-	-	-	_	55	55	55	=	
Department of Local Covernment: Western Cepe Municipal Interventions Grant  Western Municipal Interventions	H	-	-			346	346	346	-	
Natrict Municipality:				-	-	-	-	-	_	
Other capital benefore (imen) description)							= 1	-		
Other grant providers:			-	_	_	_	-	-		
Other capital transfers firmer descriptions		-	-	·			-	-	_	
							_			
odal capital expenditure of Transfers and Grants		89,734	-	-	-	1,908	1,908	T1,642	54,600	22

			Table SB11 A	-1000-001-00 (		udget Year 2025		. order or engl		_	
Summary of remunarition	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govl	Other Adjusts.	Total Adjusts.	Adjusted Budget	chang
			5	6	7	8	9	10	11	12	
R thousands		A	-A1	В	С	0	E	F	G	н	
Councillors (Political Office Bearers plus Other)											1
Beald Selaries and Wages	1.1	6,548	-					-	_	6,548	0.0%
Pereion and UIF Contributions	1 1	1-	-			2		-	-	-	
Medical Aid Contributions	- 1 1	i ee	-			-		=	-	_	
Motor Vehicle Altowance	- 1 1	138	-			-		-		136	0.09
Celiphone Allowance	1 1	584	#			in.		-	16	584	0.09
Housing Allowances		e:	-			146		_	-	-	
Other burnefits and allowances		51	-			-			_	51	0.09
Sub Total - Councillors		7,320	-			-		-	**	7,320	0,05
% increase			(0)							_	
Senior Managers of the Municipality											
Besic Salaries and Wages		4,331	-	-		H-1		4	4	4,031	0.0%
Pension and UIF Contributions		367	**	_		_				367	0.0%
Medical Aid Contributions		100	_			i i		_		100	0.09
Overtime		-	~							100	0.09
Performance Bonus		325	-			_					0.00
Motor Vehicle Allowance		181				-				325	0.09
Celiphone Allowance		72						_		181	0.09
Housing Allowances			_						-	72	0.09
Other benefits and allowances	1 1	82				=				-	
Payments in lieu of leave		04				_			7.5	82	0.09
Long service ewerds		-				-		-		-	
Post-retirement benefit obligations	5	_	2	=		-		-	•	_	
Enlertainment	"	-		-		_		-	45	-	0
		348	-	ĵ.		-		-	-	-	
Scarcity			-	*		-			-	348	0.0%
Acting and post related allowance		-	-					-	-	-	
In kind benefits			*	-		-		-	-	-	
Sub Total - Senior Managers of Municipality	1.4	5,800	- 1			-		-	-	5,808	0.0%
% increase	1.1		(0)	-							
Other Municipel Staff											
Besic Salaries and Wages		101,448		-	=	-	-	100	100	101,546	0.1%
Pension and UIF Contributions		17,628	_	-	-	-	0-	-	-	17,628	0.0%
Medical Aid Contributions		2,972	-	-	=	=	-	le.	_	2,972	0.0%
Qvertime	- 1 1	4,790	- 10	-	-	4	1/2	=	_	4,793	0.0%
Performance Boilus		7,634	-	_	-	-		-		7,634	0.0%
Motor Vehicle Allowance		324		-	-	-	_	-		324	0.0%
Celiphorie Allowance		158	-		=	_	_	-	_	158	0.0%
Housing Allowances		496	_	-	_	_		_		496	0.0%
Other benefits and allowances		6,332		_	_	-	-	14	4		
Payments in tieu of leave		V <sub>1</sub> CLIZ	_	-		-		-		6,332	0.0%
Long service awards		1,209		_		_	- 10-			- 1 000	4 000
Post-retirement benefit obligations	5	1,667	-	3			-	-	-	1,209	0.0%
Entertainment	"	1,007		=	-	_	_		- 1	1,667	0.0%
Scarcity									-	-	
	- 1			-	-	-		*	-	- 1	
Acting and post related allowance In kind benefits		681	-	-	-	-	-	-	1.57	581	0.0%
		415.844		-	-	-	-	-	-		
Sub Total - Other Municipal Staff  * Increase		145,341	-	-	-	-	-	100	100	145,441	0.1%
Total Parent Municipality		155,487	-	-	-	-	-	100	100	158,567	0.1%
TOTAL SALARY, ALLOWANCES & BENEFITS		158,487	_		_	_		400	104	150.00-	0.44
% Increases		the form	-	-		-	-	100	100	153,567	0.1%
TOTAL MANAGERS AND STAFF		151,147	_	- 4	-	-	_	100	100	151,247	0.1%

	1.1			В	udget Year 2025	/20				Budget Year +1	
Description	Ref Original Bo	dget Prior Adjustic	Accum. Funds	Multi-year capital	Uniform. Unavoid.	Net. or Prov. Goyt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2026/27 Adjusted Budget	Ad)us Budg
R thousands	A	7	8	9	40	-11	12	13	14		
Cepital expenditure on new assets by Asset Classific below	-	A1	В	c	D	E	F	G	H		-
Infrastructure	30	.435 ~					-	-	30,435	30,384	
Roads intractructure		-3	9	-	2	- 4	-	-	-	141	
Roeds		(r) 5	-	-			D = 1	-	-		
Road Southyres		-   -	-	-	9	-	1 2	/=-			
Road Ferniture		-	19	16	102	1.0	-	-	-	-	
Capital Spares			- 8	-	140	1 4	-	-	-	1-0	
Storm water infrastructure	11		- 2	-	-	7			-	÷	
Brainage Collection		-	10.0	- 5	2	-	) = 1	-	-	-	
Storm weter Conveyence		-	18.7	-	1=	1 4	-	-		=	
Alternation		-		-	-			- 1		-	
Electrical infrastructure Power Plants		- =	-	-	-	-	-	-	-	1,540	
HV Substations		1	000	-		9	1	-		-	
MV Switching Station		3	-	3				-	-	-	
NV Transmission Conductors		8 6	-	-	-	1		-	-	9.1	
MV Substations	11		1 :	-	-	1		- 1		-	
MV Suitching Stations	11			-		-		21	10.1	-	
MV Ashrocks		1	0	-	-	2	1	3		-	
LV Maherarka			1			_	2			-	
Cephel Spares							3			1,540	
Water Supply Infrastructure	15	909 -		1 2		9			15,909		
Damus and Waire			-	-	_	-	- 2	-	10,300	2	
Barsholm								- 2	-		
Peserval/s		a .		-	_	_	-		=	_	
Planip Stations			- 4	-	_	1	6				
Wefer Trestment Works	15	909 -	-		-	-		3=1	15,909	_	
Built Mains		2 -		-	-	_	-		E		
Distribution			-	11.4	- 2	-	3			-	
Distribution Points			-		-	-	-		_	3	
PRY Stations		- 5	-	-	-	-	,	-	-	=	
Capital Spenss		e -	-	-	- 2	-		-		_ 5	
Sanilation infrastructure	14	526 –	-	-	-	-		-	14,526	26,844	
Pump Sittion			-	-	-	-		9	-	7.2	
Reliculation			-	10.97	-	-	-		-	1-1.	
Weste Water Treatment Works	14	526 -	-	- <del> </del>	-	-	-	-	14,526	28,844	
Outfall Sewers		-	×	-	5	- 5	-	9			
Total Facilities			-	10-51	-	-	43	-	-		
Capital Sparse		-	€0	0±0	-	-	-	2	-		
Solid Waste Infrastructure		회 그	1 7	1.3	- 5	-	-	394	-	-	
Land III Sites Weste Trensfer Stations			(4-)		-	-	1	- 1	=	= 0	
Waste Processing Facilities		•	+0	-		-		- 1		2.1	
Waste Drop-off Points		3	-	5	-	-	0-0	3-4			
Waste Separation Facilities		۱ I		-	-	1	100	2	_	-	
Electricity Generalion Facilities				-		-		0-	-		
Capital Spares		3 5		2		-	-		-	-	
Rail Infrastructure		<u> </u>		2	_	3		9	-	-	
Rall Litres		91 3	_				-		- 6	2	
Rail Shuctures		1 5	-							1	
Rail Fundare			2	_	_	_	_	-	-		
Dreinage Collection			-	1.2		3				3	
Storm water Conveyance			-		-	-	-		-	[ ]	
Affenuetion			- 61	_	1	_	_	-	-	[]	
MV Substations		9 4		- 2		15	14	54		-	
LV Notworks			-		-	_	1,4	-	-	2	
Capital Spores		a	-	-	-	-	-	-	-		
Coastal infractructure			- 60	-	102	-			_		
Sand Pumpe			-	-	-	-	=	o <del>-</del> 0	-	-	
Fich			-	-	-	-		9		-	
Reverments		- 9	e		-	-	14		_	-	
Promenades			-	:	-	18	0=0	j⊕ j	-	-	
Capital Sparae		Q (4)	-		-	-	-	-	-	-	
Information and Communication Infrastructure		÷ 5	-	-	1.0	-	-	-	-	-	
Dela Conces			5	-	-	-	-	) <del>-</del> 0	1-		
Core Layers		9	-	1-8	-	-	-	-	-	-	
Distribution Layers		÷ +	r <del>e</del> c	=	12	-	-	-	-	-	
Capital Spense				- 1	-		-	(ii)	-	-	

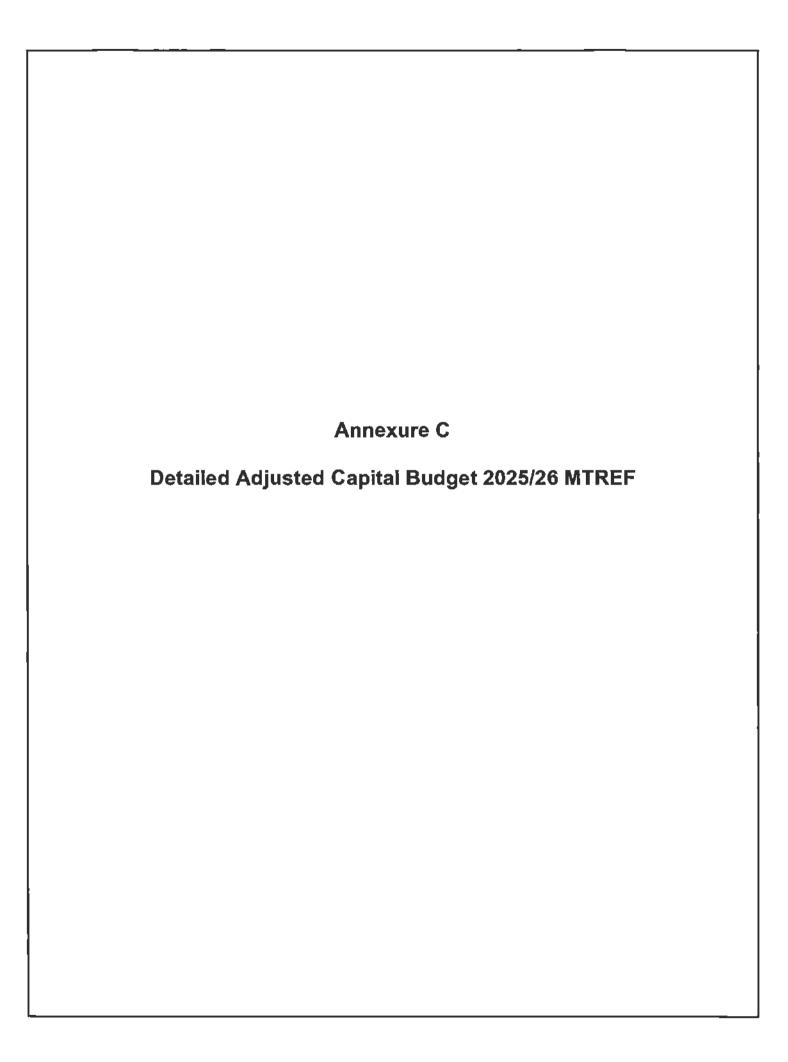
Description		Deloter				odgel Year 20250					Budget Year +1 3036777	2027/28
PARILINE.	Rut	Dirighal Dirighal	Prior Adjusted	Accem. Funde	Hulli-year conitol	Linform. Iznavold.	Nat, or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Badget
	1.1		7	.8		:0	11	12	12	14		
R Brownings	4		A1		С	D	E	F	G	Ħ		
Capital expenditury on new aquety by Arnet (Decention-ob- Computibly Acceds	"		- 2									
Commenty Facilities				1.0	3	2.0	-	40	-			
Antic Control	ш	-	1	-	-			-	+			
Gricturs				-					1		-	
Clinics/Core Centres	11	-	-	-			-	-	1		4	
Fire/Rendulance-Stantons		- 1	-		-	2.1	4	5	4.1	-	1	-
Torsing Statement Advantages	11	-	-	+	-		-	-	=	-	-	-
Gelleches			-		_	-	-			- 0	+	-
B. Ship	11		2.							1		
Labraries		(-)		-	-	-1	-		-	12	-	-
Completes/Drawafor@		- 6	1		-	-		-	-	-	7	-
Para Para	H	10-0			1		3		2	9	-	-
Print Open Space	ш	1/2	121		_		- 2			1 0	-	-
Mature Reserves		- 1	-	-	-	180	-	-	-			-
Petit Alkation Feathers	ш	-	9		-	-	-	-	4	-	-	-
Allarinets Same	11	-	[5]	-	-	- 3	-	-	- 3	-		-
Alafolis	11		121	- 1	0	-0	-	- 5	-	-		
là ports		-	-		-		- 1	-		1	-	
Ted Ranks@us Terreinge			-	- 3	-	-	-	21	-	<	-	-
Capital Sparse  Execution Records on Execution		-	- 5	-	-	-	-	-	- 2	-	9	-
Sport and Retrietion Facilities Recor Pacifics			1.5	-	_			-	- 3	-		-
Outdoor Facilities		-	-	3	_	- []				2		_
Capital Spares		9	- 0	- 4	-	-		-		-	-	_
1-h												
Heritagu mesets Microsmota			-	-					-		-	_
Historia Buikings		- 2		- 1	- 5		Ī	-			-	
Works of Art		4.4			- 2	1	-0			- 5	0-0	
Consecution Areas		-		-	-	-	- 5	-		1 6	-	-
Other Heritage		1.3	-	7	-	- 1	-	- 5	-		-	-
metiment properties	ш											
Neverton Generating		-		-			-	-			-	
Interoved Property		(2)	1.4	6-1	- 2		12.	-	- 20		4	_
Unacqueored Property	1.1	1-	-	1-1	-	-	-	-	-	100	-	-
Son-revenue Generaling	ш	1.5	- (*)		-	1	- 51	-	-	-	-	-
Amproved Property Uninformed Property	ш		2	2		_		- 5	-	- 3	-	
4.,	ш		- 41				-					_
Zher seneje		-	-	-	-	-	-	-	-		-	
Operational Buildings		- 5	-	-	-	9	-	-	-	-		-
44: skiper Official Asystoputry Points		2	10-2	- 1	-	3	-	-	-	-	-	_
Building Flori Offices						-	-		3		-	_
Martahopa		-	- 1	-	-	4		-	-	-		
Yerdi			1-1	-	-		-	-	-	-	-	_
States Lateratoriae	Н	181	12	-	9	_		-	-			-
framing Daothus	Ш	-	-			1	1 1	-	-	- 5		_
Manufacturing Plant	Ш	-			- 2	-	-	2	12			
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Cepifel Spares	ш	-	-	1.5		-	-	-	-	-	-	-
Housing Staff Housing	ш	- 1	5	-	12			-	-	-	-	ē
Steal Housing	ш	-		-		-		- 2	21	-		- 5
Cepifal Spines	ш	-	- 1	112	-	-	-	-	-	-	-	_
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Bological or Cultivated Asserts Bological or Cultivated Asserts	-	-	-	-	-	-	-	-	-	-		-
			1.5		-	-		-				-
rtangibin Asseta								-	_			_
Senitudes		-	-	1.5	3.5		-	+		-	-	-
Literatus and Rights		- 4	- 3	-			-	4	-	-	-	-
Water Rights EThrent Diseases		100		-		-	-	2	-	=	•	-
Solid Waste Liberary			2	100	-	-	-		-	1	Ī	-
Concuter Sollivers and Applicatives			1.0		-		-	-	- 40		-	_
Level Seitherserri Scollarura Applications		01	2	-	-		-	+	-	-		-
Unepecial		-	-	-	-	-	-		- 4	- 5	-	-
omputer Epulpment		230					_			230	<b>8770</b>	5-40
Computer Equipment		230	-		1-	-	-	-	- 5	250	970	940
			1									
Furniture and Office Equipment  Furniture and Office Equipment	1	100	-	-	-	-		246	246	544	50	50
		130		-	-	-	-	746	248	346	80	50
actilizety, and Equipment		200						301	301	504	200	200
Mechany and Equipment		200	(e)	-		-	-	301	301	501	200	200
rajes porti Asanats Triarraport Asanas	1	-	-	-	-	-	-		-		-	-
menyori recess		-	-		-	-	-			*	-	
<u>ind</u>							_					
Land		-	-		-1	-		-		- 5	- 8	
									7			
ports, Marine and Mon-Noisegical Asimple 7005 Militia and Mon-Indonesia Asimple		-		-	-		-	-	-			-
Zovis, Mexice and Non-belogical Amends		*	- 1	3.2	-	-	(8)	-		- 1	-	
Wag resoutive		1.4	-		0.5	-			-	4		
Minare		1.5	-	-	-	- 1 - 1	-	-	- 2	- 1		-
Armi ar leven		751	-	12	-	3	-	- 1	-	-	-	-
Proprie		- 1			-	141	-	- 5/	-			-
Hollang and Stofenion			I	10-9	-	-		2	-		-	2
	1	- 1							-	-	2	- 3
LA LA LA AL	1 1											

	1				Bi	udget Year 2025	126				Budgel Year +1 2026/27	2027/2
Description	Ref	Original Budget		Accum. Funds	(Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusti Budgi
thousands		Δ	7	8	9 C	10	11	12 F	13	14		
recial expenditure on renewal of exhating assets by Asset Class Sub-class		A	A1	В	C	D	E	-	G	Н		
frantructure		77	-	-	-		-	-			870	
Roeds infrastructure	1 1	77	-	-	1-1	-	-	-	-	77	4	
Roads		77		-	1-1	-	31	-		77	-	
Road Structures	1 1			-	-	-	- 5	- 5	-	-	-	
Road Furniture	1 1	-	-	-	-		- 2		117-	-		
Capital Spares	ш			-	-	-	-	-	7	1.5	-60	
Storm water Infrastructure	1 1	-		-	> <del>=</del> 0	-	-	-	0.00	1 2	-	
Drahage Collection	1	-	=	(-)	-	-	-	-	47	-	-	
Storm water Conveyance	ш	-	-	1-1	-		-	-		100	-	
Attenuation		-	-	1-1	-	100	-	1.0	-	-	-	
Electrical infrastructure	Ш	-	-	-	-	- 5	- 5	-	-	-	-	
Power Plants		) <del>=</del> 4	) <del>=</del> (	-		-	2	-	-	10-	8	
HV Substations		-	-	-		-	- 5	11.5	11.7	-	1034	
HV Santching Station		-	-	-	-		-	-	11.0	-	-	
HV Transmission Conductors		-	- 1		-	-	-		1 - 1	-	1=1	
MV Substations		-	-	-	5 <del>-</del> 0		-	-	-	1.01	-	
MV Switching Stations			:-:	-	-		-	-	-	-	-	
MV Mesorits			1-1	-	-	-	-	IV H	IV B	-	-	
LV Networks		-	-	~	-	- 4	-	-	-	-	-	
Capital Spares		1-1	-	=	-	15	9.	-	181	0 <del>0</del> 0	-	
Walter Supply Infrastructure		3-4	>=0	-	- 1	2		-	-	-	-	
Danis and Welter		-	-	-	-	1.5	-	-	10 ft.	-	-	
Boreholes		-	-	-0	=	-	-	-	11.0			
Reservoire	ш	-	-	-	-	-	-	-		-	-	
Pump Stations	ш		-	-	-(	+	000	-	-	-	-	
Water Treatment Works	Н	-	-	-	-	-	-	-	-	-	8	
Bulli Melris	ш	-	- 9	-	1.5/	-	-	line.	IK #	-	- 2	
Distribution	ш	1034	-	1.2	-	-	-	-	-	-	- 3	
Distribution Points	ш	-	-	-	4	- 31		-	- 1		12.0	
PRV Stations	И	) <del>-1</del> 0	-	⊃ <del>e</del> c	-	- 2	-	-	-	-		
Capital Spares	П		-	-	-	-		107-7	-	-	-	
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	WC053 Beaufor	rt West Municipality : Detailed Capital Budget - 2025/26 MTREF					_	
				Budget Year		Budgeted Budget -	Budget Year	Budget Year
Department	SCOA Function Posting Level	Project Description	Funding Source	2025/26	Adjustments	August 2026	+1 2026/27	+2 2026/28
Directorate: Infrastructure Services	Function:Road Transport:Core Function:Roads	Upgrade Gravel Roads : Blankenweg - Hillside	National Government - MIG	11,863,312		11,863,312	-	
Directorate: Infrastructure Services	Function:Road Transport:Core Function:Roads	Upgrade Gravel Roads : Blankenweg - Hillside	Internally generated funds - CRR	77,414		77,414		l —
Directorate: Infrastructure Services	Function:Road Transport:Core Function:Roads	Upgrade Gravel Roads : Rev Fass Street - Kwa-Mandlenkosi	National Government - MIG	687,732	-	687,732	5.626.000	
Directorate: Community Services	Function:Sport and Recreation:Core Function:Sports Grounds and Stadiums	Upgrading of Beaufort West Netball and Tennis Courts	National Government - MIG	5,913,043		5,913,043	-	
Directorate: Community Services	Function:Sport and Recreation:Core Function:Sports Grounds and Stadiums	Upgrading of Beaufort West Netball and Tennis Courts	Internally generated funds - CRR	650,435		650,435		<u> </u>
Directorate: Community Services	Function:Sport and Recreation:Core Function:Sports Grounds and Stadiums	Upgrading of Murraysburg Netball Courts	Provincial Government - Roll-over	-	956,522	956,522	-	<del></del>
Office of the Municipal Manager	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	Needlework Equipment	Provincial Government - Roll-over	<del>                                     </del>	86,957	86,957		<del></del>
Office of the Municipal Manager	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	Bakkery Equipment	Provincial Government - Roll-over	-	213,913	213,913	-	
Office of the Municipal Manager	Function: Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	Furniture and Office Equipment	Provincial Government - Roll-over	-	48,014	48,014		<u> </u>
Directorate: Infrastructure Services	Function:Waste Water Management:Core Function:Waste Water Treatment	Reconstruction of Irrigation Pump Station at Waste Water Treatment Works (Beaufort West)	National Government - MIG	-	-	-	869,565	7,826,087
Directorate: Infrastructure Services	Function:Waste Water Management:Core Function:Waste Water Treatment	Reconstruction of Irrigation Pump Station at Waste Water Treatment Works (Beaufort West)	Internally generated funds - CRR			-	-	1,739,130
Directorate: Infrastructure Services	Function:Water Management:Core Function:Water Treatment	Nelspoort Water Treatment Works	National Government - WSIG	15,908,989	-	15,908,989	-	-
Directorate: Infrastructure Services	Function:Water Management:Core Function:Water Treatment	Upgrade of Vandalized Boreholes	Provincial Government - DLG	2,260,870	- ]	2,260,870		
Directorate: Infrastructure Services	Function:Water Management:Core Function:Water Treatment	Upgrade Telemetric System	Provincial Government - DLG	782,609	-	782,609		-
Directorate: Infrastructure Services	Function:Waste Water Management:Core Function:Waste Water Treatment	Beaufort West - Waste Water Treatment Works	National Government - WSIG	14,525,794	-	14,525,794	28,844,348	-
Directorate: Community Services	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	Murraysburg: Cemetery: Expansion of Cemetery Site	National Government - MIG	869,565	-	869,565	6,250,924	
Directorate: Community Services	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	Murraysburg: Cemetery: Expansion of Cemetery Site	Internally generated funds - CRR	122,441	-	122,441	391,467	-
Orectorate: Infrastructure Services	Function: Energy Sources: Core Function: Street Lighting and Signal Systems	New High Mast Lights - (Prince Valley & Kwa-Mandlenkosi)	National Government - MIG			•	1,539,859	2,414,007
Directorate: Community Services	Function: Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	Upgrading of Landfill site - (Vaalkoppies Waste Disposal Facility)	National Government - MIG		-	-		4,541,906
Directorate: Infrastructure Services	Function:Energy Sources:Core Function:Electricity	20MVA 22/11 kV Upgrading of Main Substation	National Government - INEP	7,826,087	-	7,826,087	4,347,826	4,544,348
Directorate: Corporate Services	Function:Finance and Administration:Core Function:Information Technology	Computer Equipment	Internally generated funds - CRR	230,000		230,000	870,000	940,000
Directorate: Corporate Services	Function:Community and Social Services:Core Function:Ubrarles and Archives	Furniture and Office Equipment	Provincial Government - Roll-over		198,226	198,226	-	_
Directorate: Corporate Services	Function:Community and Social Services:Core Function:Libraries and Archives	Kwa-Mandlenkosi Library Upgrade	Provincial Government - Roll-over	-	179,014	179,014	-	
Directorate: Financial Services	Function:Finance and Administration:Core Function:Finance	Ferniture and Office Equipment	Internally generated funds - CRR	100,000	•	100,000	50,000	50,000
Pirectorate: Infrastructure Services	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	Machinery and Equipment	Internally generated funds - CRR	200,000		200,000	200,000	200,000
	Total			62,018,291	1,682,646	63,700,937	48,989,989	22,255,478