





BEAUFORT WEST MUNICIPALITY





MID-YEAR ADJUSTMENTS BUDGET REPORT 2023/2024

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

Table of Contents

Foreword – Adjustments Budget	3 - 4
Executive Summary – Budget 2023/24 to 2025/2026	5 - 9
Recommendations	10
Adjustments Budget Tables	11 - 16
Adjustments Budget Supporting Tables	17 - 25
Municipal Manager's Quality Certification	26
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Annexure A – Detailed Adjustments Capital Budget over the 2023/24 Medium Term Revenue Expenditure Framework (MTREF).

Foreword - Adjustments Budget

LEGISLATIVE REQUIREMENT

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

"28. Municipal Adjustments Budgets

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

The revised budget also makes provision for the spending of funds that were unspent at the end of the 2022/23 financial year that was approved by National and Provincial Treasury.

EXECUTIVE SUMMARY

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

The table below provides an overview of the of the adjustments that was made to the originally approved 2023/24 budget.

Item	Original Approved Budget 2023/24	Adjusted Budget 2023/24	Adjusted Budget 2024/25	Adjusted Budget 2025/26
Total Revenue (excluding capital transfers and contributions)	419,211	436,638	461,621	487,400
Total Expenditure	412,211	434,042	446,776	475,850
Surplus/(Deficit)	7,000	2,595	14,845	11,550
Transfers and subsidies - capital (monetary allocations)	15,057	16,194	20,547	21,664
Transfers and subsidies - capital (in-kind - all)	-	366	_	-
Surplus/ (Deficit) for the year	22,056	19,155	35,392	33,214

The 2023/24 original approved total revenue budget (excluding capital transfers and contributions) amounted to R 419,211 million. During the adjustments budget process the revenue excluding capital transfers and contributions budget were adjusted upwards by R 17,427 million from R 419,211 million to R 436,638 million.

The total expenditure budget were increased by R 21,831 million, from R 412,211 million to R 434,042 million, resulting in an operating surplus of R 2,595 million.

Transfers and subsidies capital increased by R 1,503 million from R 15,057 million to R 16,560 million. When taking into account the transfers and contributions recognised capital, the surplus (deficit) for the year 2023/24 budget year are projected at R 19,155 million.

Operating Revenue Budget Adjustments:

The originally approved total revenue budget (excluding capital transfers and contributions) were adjusted upwards by R 17,427 million, from R 419,211 million to R 436,638 million.

The following adjustments were made:

- Service charges electricity were adjusted upwards by 9,148 million due to a meter audit that was done on conventional meters (industrial and retail as well as residential properties). It is projected additional will be billed on these electricity revenue streams as a result of the audit.
- > Service charges relating water and waste water management were adjusted downwards to be in line with the performance of the first seven months of the financial year.
- ➤ Interest earned on external investments were adjusted upwards by R 1,365 million. The interest earned during the first six months has surpassed the original approved annual budget and it is projected to increase during second half of the financial year.
- ➤ Fines, penalties and forfeits were adjusted upwards from R 66,536 million to R 70,464 million. The R 3,928 million adjustment was made to traffic fines issued. Included on the expenditure side, provision for debt impairment on traffic fines were made amounting to R 51,8 million, translating into a projected collection rate of 26 percent or R 18,2 million for the 2023/24 budget year.
- > Other revenue items were adjusted in line with the current trends taking into account the performance of the first seven months of the financial year.
- Revenue to be recognised from transfers and subsidies were adjusted upwards by R 4,781 million. This was done to make provision for Provincial approved and District Municipality grant roll-overs relating to the 2022/23 financial year as well as additional funds gazetted by the Western Cape Provincial Government. Provision was also made for funding received from the Chemical Industries Education & Training Authority towards the learnerships programme and Services SETA towards the Skills Centre. (Refer to Supporting Table SB7 Adjustments Budget transfers and grant receipts and Supporting as well as Table SB8 Adjustments Budget expenditure on transfers and grant programme)

Operating Expenditure Budget Adjustments:

The total expenditure budget were adjusted upwards by R 21,831 million, from R 412,211 million to R 434,042 million.

The following adjustments were made:

- ➤ Employee related cost were reduced by R 6,781 million from R 133,488 million to R 126,707 million. The main reason for the decrease was due to vacancies that was originally budgeted for that was not filled to date as well as savings on vacancies that occurred during the financial year.
- ➤ Bulk purchases electricity were reduced by R 3,920 million based on the current expenditure trends and projected expenditure till the end of the financial year.
- Inventory consumed consist of bulk water purchases as well as materials and supplies for service delivery purposes. The major adjustments were to bulk water purchases and to make provision for additional grant allocation expenditure that affected materials and supplies line items.
- > Debt impairment were adjusted to ensure that provision for debt impairment on service charges and traffic fines to be in line with the projected collection rate.
- ➤ Depreciation and amortisation were adjusted to be in line with the 2022/23 Annual Financial Statement provision and the impact of the capital adjustments over the 2023/24 MTREF.
- Contracted services had to be adjusted to be in line with current expenditure trends as well as expenditure items that will be funded by additional grant allocations received.
- ➤ During the financial year the municipality received a number of request for debts to be written off. A total of R 20,832 million will be written off in the 2023/24 financial year. The amount relate to debt of indigent households (R18,835 million), inactive accounts (R1,146 million) and an old age home (R 851 thousand).
- ➤ Other expenditure were projected to increase by R 3,408 million to R 38,630 million for the 2023/24 budget year. Operational cost has increased due to the current price increases experienced in the economy as well as high fuel prices.

Capital Budget Adjustments:

The originally approved capital budget for the 2023/24 budget year amounted to R 13,977 million. The budget was adjusted upwards by R 2,253 million from R 19,977 to R 16,230 million.

The adjusted 2023/24 capital budget will be spend on the following functional areas over the 2023/24 Medium Term Revenue & Expenditure Framework (MTREF):

Functional Area	Original Approved Budget 2023/24	Total Adjusts.	Adjusted Budget 2023/24	Adjusted Budget 2024/25	Adjusted Budget 2025/26
Capital Expenditure - Functional					
Governance and administration	_	1,707	1,707	_	-
Executive and council	_	_	_	_	-
Finance and administration	_	1,707	1,707	_	_
Internal audit	_	_		_	_
Community and public safety	3,653	(1,154)	2,499	_	2,895
Community and social services	_	77	77	_	870
Sport and recreation	3,653	(1,231)	2,422	_	2,026
Public safety	_	_	-	_	_
Housing	_	_	-	_	_
Health	_	_	_	_	_
Economic and environmental services	3,096	3,052	6,149	3,670	2,287
Planning and development	_	164	164	_	_
Road transport	3,096	2,889	5,985	3,670	2,287
Environmental protection	_	_	_	_	_
Trading services	7,228	(1,352)	5,876	14,196	13,656
Energy sources	_	_	-	4,348	10,178
Water management		1,074	1,074	_	-
Waste water management	3,054	(2,838)	216	-	3,478
Waste management	4,174	412	4,586	9,849	_
Other	_	_	_	_	_
Total Capital Expenditure - Functional	13,977	2,253	16,230	17,867	18,838

8 | Page

The adjusted capital budget will be funded as follows:

Funded by:	Original Approved Budget 2023/24	Adjusted Budget 2023/24	Adjusted Budget 2024/25	Adjusted Budget 2025/26
National Government	13,093	12,222	17,867	18,838
Provincial Government	-	1,847	_	_
District Municipality	_	_	-	_
Transfers and subsidies - capital (in-kind)		318	_	_
Transfers recognised - capital	13,093	14,387	17,867	18,838
Borrowing	_	_	_	_
Internally generated funds	884	1,844	_	_
Total Capital Funding	13,977	16,230	17,867	18,838

National Treasury reduced the original Municipal Infrastructure Grant (MIG) allocation of the municipality by R 1,060,000 and that resulted in adjustments to the different MIG funded projects originally budgeted. An amended MIG DPIP / budget was tabled and approved by council in January 2024 in order to make these adjustments to the MIG funded projects over the 2023/24 MTREF.

An additional R 1,847 was allocated by Provincial Government towards capital projects that was included in the adjustments budget.

Provision also had to be made for ICT expenditure in order for the ICT service to operate. These expenditure will be financed by own funding of the municipality.

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 2023/24 main capital expenditure classes are listed below:

- ➤ Infrastructure Assets R 7,274,716;
- Community Assets R 2,422,150;
- ➤ Other assets R 72,000;
- ➤ Intangible Assets R 571,305;
- Computer Equipment R 1,027,579;
- ➤ Furniture and Office Equipment R 126,087;
- ➤ Machinery and Equipment R 150,800; and
- > Transport Assets R 4,585,855.

Recommendations

It is recommended that:

- That the Mid-Year Adjustments Budget of Beaufort West Municipality for the 2023/2024 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 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. G. Pietersen

EXECUTIVE MAYOR

ADJUSTMENT BUDGET TABLES

Table B1 - Adjustments Budget Summary

				Ви	dget Year 202	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
Pthousands	_			3 C	D -	- 5 E	6		Н		
R thousands	A	A1	В	C	D	=	F:	6	н		
Financial Performance											
Property rates	50,821	50,821	-	-	-	-	-	(2,401)	48,421	53,870	57,103
Service charges	151,922	151,922	-		100			8,715	160,637	169,098	179,384
Investment revenue	750	750		_			-	1,365	2,115	2,221	2,336
Transfers recognised - operational	96,971	96,971	-	-	-	-	-	4,781	101,752	105,470	106,770
Other own revenue	118,747	118,747		-	-	-	-	4,967	123,714	130,961	141,809
Total Revenue (excluding capital transfers and contributions)	419,211	419,211	_	-	-	-	-	17,427	436,638	461,621	487,400
Employee costs	133,488	133,488	-	-	-	-	-	(6,781)	126,707	137,272	141,666
Remuneration of councilors	6,806	6,806	_	_	-	-	_	-	6,806	7,133	7,475
Depreciation & asset impairment	100,660	100,660	-	-	-	-	_	(9,327)	91,333	103,499	108,695
Finance charges	2,091	2,091			_		_	162	2,252	1,847	1,392
Inventory consumed and bulk purchases	118,933	118,933	_	_	_	_	_	(1,764)	117,169	129,456	106,151
Transfers and subsidies	-	1.5,550	-	-		-	-	(1,1,44)	,,,,,,,,	120,400	100,101
Other expenditure	50,233	50,233						39,542	89,775		440.470
	412,211	412,211	-					21,831	434,042	67,569 446,776	110,472 475,850
Total Expenditure	_						-	_			
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	7,000	7,000	-		- 8		-	(4,404)	2,595	14,845	11,550
	15,057	15,057	-	-				1,137	16,194	20,547	21,664
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions				-	- 2	- 2		366	366	-	-
	22,056	22,056	-	-	-	-		(2,901)	19,155	35,392	33,214
Share of surplus/ (deficit) of associate	-	-			- 4	-	-	-	=	_	-
Surplus/ (Deficit) for the year	22,056	22,056	-	-	-	-	-	(2,901)	19,155	35,392	33,214
Capital expenditure & funds sources											
Capital expenditure		-		-	-	-	_	-	-	_	_
Transfers recognised - capital	13,093	13,093	-	-	-		-	1,294	14,387	17,867	18,838
Borrowing	-	-	-	-		-	_	=	-	193	~
Internally generated funds	884	884	-	-	-	-	_	959	1,844		97.
Total sources of capital funds	13,977	13,977	-	-		-	-	2,253	16,230	17,867	18,838
Financial Position											
Total current assets	151,161	151,161	_	-	_	-	_	9,730	160,891	185,791	204,332
Total non current assets	450,127	450,127	_		_	*	_	6,346	456,473	446,223	436,944
Total current liabilities	127,245	127,245	_		_	4	_	(11,975)	115,270	115,567	115,209
Total non current liabilities	108,509	108,509	_		_	_		24,715	133,224	112,185	88,590
Community wealth/Equity	365,535	365,535	-		-		-	3,335	368,870	404.262	437,476
Cash flows											
Net cash from (used) operating	33,060	33,060	_	-	_	8	-	(3,514)	29,547	43,174	35,242
Net cash from (used) investing	(13,977)	(13,977)	_					(2,253)	(16,230)		
Net cash from (used) financing	(877)	(877)								(17,867)	(18,838
Cash/cash equivalents at the year end	19,606	19,606	-		-	-		7,412	(1,119)	(959) 51,365	(1,084 66,685
Cash backing/surplus reconciliation											
Cash and investments available	17,437	17,437			-			9,580	27,017	51,365	66 600
	544-7-5	****		-					The state of the s		66,685
Application of cash and investments	30,048	30,048	-	-	_		-	(21,568)	8,480	5,777	2,848
Balance - surplus (shortfall)	(12,610)	(12,610)	-	-	-	-		31,148	18,538	45,588	63,837

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

					Bu	dget Year 202	3/24				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 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
	\perp		3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source	\square											
Exchange Revenue												
Service charges - Electricity	2	99,386	99,386	-	-	-	-	9,148	9,148	108,534	111,312	117,44
Service charges - Wester	2	15,525	15,525	-	-	-		(1,807)	(1,807)	13,718	17,074	18,78
Service charges - Weste Water Management	2	23,478	23,478	-	-	-	-	(138)	(138)	23,340	25,826	27,37
Service charges - Waste Management	2	13,533	13,533	-	-	-	-	1,512	1,512	15,045	14,886	15,77
Sale of Goods and Rendering of Services		795	795	•	3					795	842	89
Agency services		1,320	1,320			-	- 5	286	286	1,606	1,766	1,94
Interest			-		4	-		=	-	-	· ·	-
Interest earned from Receivables		10,639	10,639	-	77.5	-	-	570	570	11,209	11,992	12,71
Interest earned from Current and Non Current Assets		750	750	-	*1	=	-	1,365	1,365	2,115	2,221	2,33
Dividends		=	75	-	547	\$	-	(a)	-	_	=	2
Renton Land		-) To	-	-	-	-		-	_	+1	_
Rental from Fixed Assets		1,838	1,838	-	381			-	-	1,838	2,022	2,14
Licence and permits		298	298	120	27	-	2	-	_	298	316	335
Operational Revenue		1,182	1,182	-		-	-	97	97	1,279	1,351	1,42
Non-Exchange Revenue											1.47,20	
Properly relea	2	50,821	50,821	_	_	-		(2,401)	(2,401)	48,421	53,870	57,103
Surcharges and Taxes		-		-		_		(=,,	-	,,		
Fines, penalties and forfeits		66,536	66,536	-				3,928	3,928	70,464	73,189	80,508
Licences or permits		192	192			_		11.00	5,025	192	203	216
Transfer and subsidies - Operational		96,971	96,971					4,781	4,781	101,752	105,470	106,770
Interest		3,284	3,284			-		(177)	(177)	3,107	3,449	
FuelLevy		3,204	9,204							3,107	3,449	3,655
		20.053	20.252	(5)		=		-	-		5.	
Operational Revenue		32.663	32.663			-		263	263	32,926	35,832	37,982
Geins on disposal of Assets		-	-	-	1			_		-		
Other Gains		-			=	-	=	-		-	*	1.0
Disconfinued Operations Total Revenue (excluding capital transfers and	+	419,211	419,211		-	-	-	17,427	17,427	436,638	404.004	407 400
contributions)	\perp	413,211	413,211		_	_	_	17,427	17,427	430,030	461,621	487,400
Expenditure By Type												
Employee related costs		133,488	133,488	_		_		(6,781)	(6,781)	126,707	137,272	141,666
Remuneration of councillors		6,806	6,806	-	-	_	100	(0,101)	(0,701)	6,806	7,133	7,475
Bulk purchases - electricity		97,370	97,370	-			-	(3,920)	(3,920)	93,450	105,318	121,853
Inventory consumed	1 1	21,564	21,609		_	-		2,155			121.0 01	
								(9,885)	2,155	23,764	24,138	25,574
Debt impairment		74,412	74,412						(9,885)	64,527	75,382	80,577
Depreciation and amortisation	1-1	26,248	26,248		-		-	558	558	26,805	28.117	28,117
Interest		2,091	2,091	-	3			162	162	2,252	1,847	1,392
Contracted services	1 1	14,966	14,966	-	-		-	15,303	15,303	30,268	29,691	28,785
Transfers and subsidies	1	*		- 1							1.71	-
Irrecoverable debts written of		.=	(0)	-	*		120	20,832	20,832	20,832	-	
Operational costs	-1	35,267	35,222	-	-	-	-	3,408	3,408	38,630	37,878	40,411
Losses on disposal of Assets	+1	18		- 1			塘	200	-	-		-
Other Losses	+	440.044	***	-		-	*	***	-	-	-	
otal Expenditure	††	412,211	412,211		-	-	-	21,831	21,831	434,042	446,776	475,850
urplus/(Deficit)		7,800	7,000	-	-	-		(4,404)	(4,404)	2,595	14,845	11,550
Transfers and subsidies - capital (monetary allocations)		15,057	15,057		-	-	12	1,137	1,137	16,194	20,547	21,664
Transfers and subsidies - capital (in-kind - all)		-	-	-		-		366	366	366	-	
Surplus/(Deficit) before taxation		22,056	22,056	-	-	-	-	(2,961)	(2,901)	19,155	35,392	33,214
Income Tax	1								-			
Surplus/(Deficit) after taxation		22,056	22,056	-	-	-	-	(2,901)	(2,901)	19,155	35,392	33,214
Share of Surplus/Deticit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities									- 1	-,		
Surplus/(Deficit) attributable to municipality		22,056	22,056	-		-	-	(2,901)	(2,901)	19,155	35,392	33,214
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions									-	_		
surplus/ (Deficit) for the year	1	22,056	22,056	_	- 1	_	-	(2,901)	(2,901)	19,155	35,392	33,214

Table B5 – Adjustments Capital Expenditure Budget by Vote

									February 20		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 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F	G	н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	_	_	-	_
Vole 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		6,150	-	-	-	-	(116)	(50)	(165)	5,985	4,348	10,62
Vole 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	_	_	-	-	-	-	-	_	-	-
Vole 4 - DIRECTORATE: CORPORATE SERVICES		-	-	-	-	_	-	_	-	_	-	_
Vole 5 - DIRECTORATE: FINANCIAL SERVICES	Ш	-	-	-	-	-	-	-	-	_	-	-
Vole 6 - DIRECTORATE: COMMUNITY SERVICES		7,488	-	-	-	-	(819)	-	(819)	6,669	3,670	2,02
			_	_	-	_	- 1	-	-	-	-	-
Capital multi-year expenditure sub-total	3	13,638	-	-	-	-	(935)	(50)	(984)	12,654	8,018	12,65
Circle years are not distance to be additioned												
Single-year expenditure to be adjusted	2											
Vote 1 - MUNICIPAL MANAGER			-	_	-	-	-			-	-	-
Vole 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		-		-	-		1,426	151	1,576	1,576	-	5,31
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		- 1	-	-	-	-	-	-			-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		339	-	_	-		803	401	1,204	1,543	-	-
Vote 5 - DIRECTORATE: FINANCIAL SERVICES	Н	-	-	-	-			118	118	118	-	-
Vole 6 - DIRECTORATE: COMMUNITY SERVICES	Н	-	-	-	-	-	-	339	339	339	9,849	870
	Н	-			-		-		-	-		-
Capital single-year expenditure sub-total	Н	339	-		-		2,229	1,009	3,238	3,577	9,849	6,184
Total Capital Expenditure - Vote	Н	13,977	-	-	-		1,294	959	2,253	16,230	17,867	18,838
Capital Expenditure - Functional												
Governance and administration		-	-	-	-	-	798	909	1,707	1,707	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	
Finance and administration		-	-	-	=	-	798	909	1,707	1,707	-	
Internal audit		-	-	-	-	-	-	-	-	_		-
Community and public safety		3,653		-	-		(1,154)	-	(1,154)	2,499	_	2,895
Community and social services		17	-	-	-	-	77		77	77	-	870
Sport and recreation		3,653	2	-	_	-22	(1,231)	2	(1,231)	2,422	-	2,026
Public safety		_	-	-	-	-		-	-	_		-
Housing		74	-	-	6		-		_	-	-	
Health					-	-	-	Ŭ.		_		
Economic and environmental services		3,096	-	_	-	-	3,002	50	3,052	6,149	3,670	2,287
Planning and development		-	-	-		-	64	100	164	164	0,010	2,201
Road transport		3,096	-	-	_		2,938	(50)	2,889	5,985	3,570	2,287
Environmental protection		5000				-	2,000	(00)	2,000	-	.4,010	2,201
Trading services		7,228	-	-	-	_	(1,352)	_	(1,352)	5,876	14,196	13,656
Energy sources						1/2	(1,002)	2	(1,002)	5,610	4,348	10,178
Water management						-	1,074	2			All alice	14,176
Waste water management		3.054 [3						1,074	1,074		2/20
Waste management		4,174	3			- 15	(2,838) 412	2	(2,838)	216	0.840	3,478
Other	-1	3,114.				-		1	412	4,586	9,849	_
otal Capital Expenditure - Functional	3	13,977	-	-	-	-	1,294	959	2,253	16,230	17,867	18,838
											,	12,30
unded by:		40.000									(5000)	2,000
National Government	-	13,093	*	5			(871)		(871)	12,222	17,867	18,838
Provincial Government		-	-		-	-	1,847	- 5	1,847	1,847	2	3
District Municipality		-	-	-	-	-	3	(+)	-	-		
Transfers and subsidies - capital (in-kind)	-	-		-	- 3		318		318	318		=
Transfers recognised - capital	4	13,093	-	-	-	-	1,294		1,294	14,387	17,867	18,838
Borrowing		-	2	2	-	:=3	2	15	-	_	3	
Internally generated funds		884	-	=	=		-	959	959	1,844	-	-
otal Capital Funding		13,977		-	-		1,294	959	2,253	16,230	17,867	18,838

Table B6 – Adjustments Budget Financial Position

						44 V 4	410.4				Budget Year	Budget Yea
						dget Year 202					+1 2024/25	+2 2025/25
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital 5	Unform. Unavoid. 6	Nat. or Prov. Govt	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 equivalents		16,807	16,807					10,210	10,210	07.047	64.205	00.0
Trade and other receivables from exchange transactions	1	7,692	7,692	-	-	-	-	5,964	5,964	27,017 13,657	51,365	66,6
Receivables from non-exchange transactions		71,879	71,879								13,272	16,8
Current portion of non-current receivebles	2	2,405	2,405		-	_		(20,962)	(20,962)	50,917	54,500	57,1
Inventory	1	3,424	3,424	_	_	_		(1,250)	(1,250)	1,154	1,154	1,3
VAT					_	_	-	1,067	1,067	4,491	4,491	4,4
Other current assets		40,626	40,626					13.524	13,524	54,150	51,503	48,4
Total current assets		8,328	8,328					1,176	1,176	9,505	9,505	9,50
	+	151,161	151,161	-	-		-	9,730	9,730	160,891	185,791	204,3
Non current assets												
Investments	Н	630	630					(630)	(630)	-	2	
Investment property		5,963	5,963					-	-	5,963	5 739	5,5
Property, plant and equipment	3	437,177	437,177	-	-	-	-	6,324	6,324	443,501	432,914	423,86
Biological assets	\vdash	-	-					7.5	-	-		
Living and non-living resources	\vdash	=	-					-	-	-	-	-
Heritage assets	\vdash	5.225	5,225					(1.885)	(1,885)	3,340	3,340	3,34
Intengible assets	\square	19	19					1,124	1,124	1,143	1,705	1,69
Trade and other receivables from exchange transactions		850	850					1,180	1,180	2,030	2,030	2,03
Non-current receivables from non-exchange transactions		262	262					234	234	495	495	49
Other non-current assets	Ш	+	1 (4)					-	-	-		
Total non current assets		450,127	450,127	_		_		8,348	6,346	456,473	445,223	436,94
TOTAL ASSETS	Н	601,288	601,288	_	-	-	-	18,076	16,076	617,364	632,013	641,27
LIABILITIES	Н											
Current liabilities	Н											
		- 3										
Bank overdrafi		-	-					50	-	-	主	- 7
Finançasi kabiliten		515	515	-	-	_	-	587	587	1,102	1,227	69
Consumer deposits	Н	3,842	3,842					(1,351)	(1,351)	2,490	2,490	2,49
Trade and other payables from exchange transactions	Н	76,198	76,198	-	-	-		(25,576)	(25,576)	50,621	50,621	50,62
Trade and other payables from non-exchange transactions	Н	_	-	_	-	-	-	1	1	1	1	
Provisions		13,822	13,822					(376)	(376)	13,445	13,556	13,66
VAT	Н	31,475	31,475					14 616	14,616	46,091	45,091	45,09
Other current liabilities		1,394	1,394					125	125	1,519	1,580	1,64
Total current liabilities	Н	127,245	127,245	-	-	-	-	(11,975)	(11,975)	115,270	115,567	115,20
Non current Cabilities	Н											
Borrowing	1	3,132	3,132			_		511	511	3,642	2,558	2.00
Provisions		20,708	20,708	_		-	-	1,429			1.51	2,00
Long term portion of trade payables		58,254	58,254	_	_		_	23,616	1,429	22,137	22,475	22,49
Oher non-current liabilities		26,415	26,415					(840)	23,616	81,869	61,576	38,51
Total non current liabilities		108,509	108,509	_	_	-	_		(840)	25,575	25,575	25,57
								24,715	24,715	133,224	112,185	88,59
TOTAL LIABILITIES	+	235,754	235,754				-	12,740	12,740	248,494	227,751	203,79
NET ASSETS	2	365,535	365,535	-	-	-	-	3,335	3,335	368,870	404,262	437,47
COMMUNITY WEALTH/EQUITY	Н											
Accumulated Surplus/(Deficit)		361,430	361,430	_		_	_	2 225	2 225	254 700	400 450	***
Funds and Reserves								3,335	3,335	364,766	400,158	433,37
Other		4,104	4,104	-	-	_	-	-		4,104	4,104	4,10
												-

Table B7 – Adjustments Budget Cash Flows

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	-11	A	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts						_			-			
Property rates		47,613			-		-	(3,814)	(3,814)	43,799	51,587	56,505
Service charges		176,258	_				-	3,663	3,663	179,921	198,681	215,541
Other revenue		20,520						3,995	3,995	24,515		19,443
Transfers and Subsidies - Operational	1	96,971	_					3,922	3,922	100,893		106,770
Transfers and Subsidies - Capital	1	15.057	_					1,048	1,048	16,105		21,664
Inlerest	- 1'1	750	-	100	- 2	-		1,365	1,365	2,115		2,336
Dividends		130	-		-	8 2		1,000	1,505	2,110	2,221	2,500
Payments							(7.0				- 5	
Suppliers and employees		(322,018)		CGE	- 4	_		(13,531)	(13,531)	(335,549	(358,567)	(385,624
Finance charges		(2.091)	_					(162)		(2,252		(1,392
Transfers and Subsidies	1	(2,001)						(102)	(102)	(2,202	(1.641)	(1,392
NET CASH FROM((USED) OPERATING ACTIVITIES		33,060	-	-	-	-	-	(3,514)	(3,514)	29,547	43,174	35,242
CARLLEL ON A FROM INVESTIGATION ARTHUR												
CASH FLOWS FROM INVESTING ACTIVITIES	-1-1											
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-				-
Decrease (increase) in non-current receivables		-	Η:		- 4	2	-	=	-	-	~	
Decrease (increase) in non-current investments		-	-	-		=	-	-	-	-	X-E	-
Payments												
Capital assets		(13,977)	-		=	= =	-	(2,253)	(2,253)	(16,230	(17,867)	(18,838
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13,977)	-	-	-	-	-	(2,253)	(2,253)	(16,230	(17,867)	(18,838
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		=1		-	-	: 5	140	-	-		-	-
Borrowing long term/refinancing		-		-	-		-	-	-	-		·=
Increase (decrease) in consumer deposits		-	_		-		-	=	-	_	-	-
Payments												
Repayment of borrowing		(877)	-			/=	-	(242)	(242)	(1,119)	(959)	(1,084
NET CASH FROM(USED) FINANCING ACTIVITIES		(877)	-	-	-	-	-	(242)	(242)	(1,119)	_	(1,084
NET INCREASE/ (DECREASE) IN CASH HELD		18,206		_		-	_	(6,010)	(6,010)	12,197	24,348	15,319
Cash/cash equivalents at the year begin:	2	1,399	-	-		100	-	13,421	13,421	14,821	21,917	46,265
Cash/cash equivalents at the year end:	2	19,606	_	_		_		7,412	7,412	27.017	46,265	61,585

Table B8 – Adjustments Cash Backed Reserves / Accumulated Surplus Reconciliation

					Bu	dget Year 202	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	16,807	16,807	-	-	-	-		10,210	27,017	51,365	66,685
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	- "-	-
Non current assets - Investments	1	630	630	_		_	-		(630)	_	-	-
Cash and investments available:		17,437	17,437	-	-	-	-	-	9,580	27,017	51,365	66,685
Applications of cash and investments												
Unspent conditional transfers		-	-		-	_	-	-	1	1	1	1
Unspentborrowing		-		-	180		-	-	-	_		
Statutory requirements		9,157	9,157	-			-	-	(17,216)	(8,059)	(5,413)	(2,405
Other working capital requirements	2	9,780	9,780					-	(10,791)	(1,012)	(6,471)	(12,522
Other provisions		15,216	15,216	-	(2)		-	-	(1,770)	13,445	13,556	13,669
Long term investments committed		-	-					-	-	_	-	-
Reserves to be backed by cash/investments		(4,104)	(4,104)					-	8,209	4,104	4,104	4,104
Total Application of cash and investments:		30,048	30,048		-	_	-	-	(21,588)	8,480	5,777	2,848
Surplus(shortfall)		(12,610)	(12,610)		_	_		-	31,148	18,538	45,588	63,837

ADJUSTMENTS BUDGET SUPPORTING DOCUMENTATION

Expenditure on allocations and grant programmes

Supporting Table SB7 Adjustments Budget - transfers and grant receipts

	\Box				udget Year 2023	724			Budget Year	Budget Yea
	1 1								+1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F		
	4.0	Α.	A1		0		-		-	-
RECEIPTS:	1, 2								-	
Personality Transfers and Charles					-					
Operating Transfers and Grants	Н	47.000			_					
lational Government:		87,923	_	-	(73)	-	(73)	87,850	93,001	97,16
Local Government Equitable Share		83,574	-	-	-		-	83,574	89,998	93,99
Municipal Infrastructure Grant (MIG)	3	792	-	-	(73)	-	(73)	719	818	8
Local Government Financial Management Grant (FMG)	Н	2,185	*				-	2,185	2,185	2,3
Expanded Public Works Programme Integrated Grant (EPWP)	Н	1,372	-	-	-	~	-	1,372	1	
	H	1 =	-	-	*	140	-	-	=	-
rovincial Government:	\vdash	8,211		-	2,708	-	2,708	10,919	11,797	9,61
Provincial Treasury - Western Cape Financial Management Capacity Building Grant	Н	-		-	-	- 21	-	-		1
Provincial Treasury - Western Cape Municipal Financial Recovery Services Grant	H	-	-	-	1,000	-	1,000	1,000	2:	
Department of Infrast ucture -Human Settlements Development Grant (Beneficiaries)	4	932	5	3	203	1.00	203	1,135	4,640	2,00
Department Cultural Alfairs & Sport-Replacement Funding for most vulnerable 83 Municipalities	Н	7,053		-	105	(4)	105	7,158	6,931	7,23
Department of Local Government - Thusong Service Centres Grant (Sustainabely: Operational Support Grant)	Ш	-		-	-		-	-		15
Department of Local Government - Community Development Workers (CDW) Operational Support Grant	Ш	226		=		=	-	226	226	22
Department of Local Government-Western Cape Municipal Interventions Grant	Н	-	-	-	800		800	800	-	-
Department of Local Government - Municipal Energy Resilience Grant	Ш	-	196	-	600	=	600	600	(+)	-
Department of Local Government-Municipal Water Resilience Grant	Ш	(2)	17	*	*	-	-	_	: 0:	-
Other transfers and grants [insert description]	5	+	-	-	-	- 4	-	_	12	-
Vistrict Municipality:		-	-	-	-	-	-	-	-	_
Central Karoo District Municipality		12	1.5		-		-	-	-	-
		-	-	-	-	=	-	_	/=	- 2
Other grant providers:		836	_	-	-	1,288	1,288	2,124	672	_
Chemical Industries Education & Training Authority		836	15	-	-	1,288	1,288	2,124	672	-
Services SETA		-	12		-	-	-	_	-	
		-	(8)	+	-		-	_	-	-
otal Operating Transfers and Grants	6	96,971	-	-	2,635	1,288	3,922	100,893	105,470	106,77
Capital Transfers and Grants	Н									
ational Government:	Н	15,057	_		(987)		(987)	14,070	20,547	21,66
Municipal Infrastructure Grant (MIG)		15,057	0.2		(987)		(987)	14,070	15,547	16,07
Integraled National Electrification Programme (Municipal) Grant	Н	13,461		-	100//		-	-	5,000	5,59
mby and rational coversation registrino (multispa) scali	Н			2		- 0	-		3,000	5,03
	Н			2	3					
	Н						-			
Of an analysis from the Francis described	Н		(E)		*			-	-	
Other capital transfers [insert description]							-			7
rovincial Government:		-	-	-	2,035	-	2,035	2,035		-
Department Cultural Allians & Sport Replacement Funding for most vulnerable B3 Municipalities	Н			-	- 025	*	- 005	- 025	-	-
Department of Local Government - Western Cape Municipal Interventions Grant	Н				835	-	835	835	-	i.e
Department of Local Government - Municipal Water Resilience Grant		-	-	*	1,200	-	1,200	1,200	-	-
		-				-	-	-	- *	1.00
istrict Municipality:		_	-	-	-	-	-	-	-	_
Central Karoo District Municipality		-	-	-	*	*	-	-	-	
		-	*	-	7:	-	-		=2.	- 2
her grant providers:		-		-	-	-	-	-		_
Services SETA	Ш	-		-	*	-	-	-	(40)	-
	Ш	120		-	5.		-		(2)	ie.
otal Capital Transfers and Grants	6	15,057			1,048		1,048	16,105	20,547	21,66
OTAL RECEIPTS OF TRANSFERS & GRANTS		112,027	-	-	3,683	1,288	4,971	116,998	126,017	128,43

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

WC053 Beaufort West - Supporting Table SB8 Adju-	TT				udget Year 2023				Budget Year	Budget Year
	Ш		, ,			124			+1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	C	Ď	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1				-					-
ST EIDITAGE OF HOSIOLETO FILE OFFICE PROPERTY.	Hil									
Operating expenditure of Transfers and Grants	Н									
National Government:	Н	87,923	-	_	(73)	_	(73)	87,850	93,001	97,1
Local Government Equilable Share		83,574			(10)		-	83,574		93.9
Municipal Infrastructure Grant (MIG)		792	-	i i	(73)		(73)	719		8
Local Government Financial Management Grant (FMG)		2,185			(10)	-	-	2,185	50 00	2,3
Expanded Public Works Programme Integrated Grant (EPWP)	Н	1,372						1,372	-	2,0
Other transfers and grants [insert description]	Ш	1,572]				1,072		
Provincial Government:		8,211	-		2,737	-	2,737	10,948		9,6
					2,101	_		10,540	11,181	3,0
Provincial Treasury - Western Cape Financial Management Capacity Building Grant Provincial Treasury - Western Cape Municipal Financial Recovery Souther Capet		1			1.000		1000		_	
Provincial Treasury - Western Cape Municipal Financial Recovery Services Grant Department of Infracture Internal Salkements Development Count (Beneficiaries)		022			1,000		1,000	1,000		0.0
Department of Infrastructure - Human Settlements Development Grant (Beneficiaries) Department Cultural Affairs & Sport-Replacement Funding for most vulnerable B3 Municipalities		932 7,053	-	1	203		203	1,135 7,165		2.0
	Н		-		1112	-				7,2
Department of Local Government-Thusong Service Centres Grant (Sustainability: Operational Support Grant)	Н	040	-	ī	- 00			-	401	1
Department of Local Government - Community Development Workers (CDW) Operational Support Grant		226			22	-	22	248		2
Department of Local Government - Western Cape Municipal Interventions Grant	Н			Ī	800		800	800		
Department of Local Government - Municipal Energy Resilience Grant	Н	- 5	9	3	600	37.	600	600	-	
Department of Local Government - Municipal Water Resilience Grant	Н	-	-	1	-		-	-		
Other transfers and grants [insert description]		-	7.	*	3		-			
District Municipality:		-	-	-	76	-	76	76		
Central Keroo District Municipality	Н			Ī	76		76	76	(*)	
		-					-			
Other grant providers:		836	-	_	-	2,042	2,042	2,878	672	-
Chemical Industries Education & Training Authority	Н	836	2.	1.5	*	1,426	1,426	2,262	672	
Services SETA	-	-	-		-	616	616	616	-	
otal operating expenditure of Transfers and Grants:		96,971	-	-	2,739	2,042	4,781	101,752	105,470	106,7
Capital expenditure of Transfers and Grants	П									
lational Government:		15,057	-		(987)	-	(987)	14,070	20,547	21,6
Municipal Infrastructure Grant (MIG)		15,057	30	575	(987)	(#1)	(987)	14,070	15,547	16,0
Integrated National Electrification Programme (Municipal) Grant		-	12.1	120	-	20	-	-	5,000	5.5
Other capital transfers [insert description]		-	-	-	+	=	-		(40)	
rovincial Government:			-		2,124		2,124	2,124	-	
Department Cultural Affairs & Sport-Replacement Funding for most vulnerable B3 Municipalities		=	191	100	89	171	89	89		
Department of Local Government-Western Cape Municipal Interventions Grant		-	12	124	835	527	835	835	421	74
Department of Local Government - Municipal Water Resilience Grant	H	*	90	190	1,200	*	1,200	1,200	31	
istrict Municipality:		-	-	-	-	-	-	_	-	
Central Karoo District Municipality		-	-	-	-	-	-		-	
Central rance District at University						= =			-	-
ther grant providers:		-	-	-	-	366	366	366	-	
Services SETA						366	366	366		
							-	-		
otal capital expenditure of Transfers and Grants		15,057		-	1,137	366	1,503	16,560	20,547	21,66

Councillor Allowances and employee benefits

Supporting Table SB11 Adjustments Budget - councillor and staff benefits

	Budget Year 2023/24													
Summary of remuneration	Ref	Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	% chang			
R thousands		Α	A1	В	С	D	E	F	G	н				
Councillors (Political Office Bearers plus Other)														
Basic Salaries and Wages		5,876	-			100		69	69	5,945	1.2%			
Pension and UIF Contributions		174				12		(66)	(66)	108	-37.9%			
Medical Aid Contributions			-			-		5	5	5	200 1 11			
Motor Vehicle Allowance		148	2			-		(12)	(12)	136	-7.8%			
Celiphone Allowance		559				-		3	3	562	0.5%			
Housing Allowances		_	_			-			-	-	0.0,0			
Other benefits and allowances		49	2					0	0	50	0.5%			
Sub Total - Councillors		6,806	-			-		-	-	6,806	0.0%			
Senior Managers of the Municipality														
Basic Salaries and Wages		4,438	8	-			100	(1,258)	(1,258)	3,180	-28.39			
Pension and UIF Contributions		205		-		_		99	99	304	48.2%			
Medical Aid Contributions			=		30			71	71	71	#DIV/0			
Overtime		_	_		_	-	-		-		#DIVIC			
Performance Bonus		107			120			5	5	112	4.7%			
Molor Vehicle Allowance		60	_				120	120	120	180	200.09			
Celiphone Allowance		72		_				(9)	(9)	63	-13.0%			
Housing Allowances					55.4		102	(3)			-13.07			
Other benefits and allowances		0						81	81	-	50440.0			
Payments in lieu of leave		_			-			49		82	59443.8			
Long service awards			3		(2)	- 5	3.75		49	49	#DIV/0			
Post-refirement benefit obligations	5			-				-	-					
Entertainment	Y	7	2		= =	= /		-	-					
Scaroity	-11	329	[]		£ .				-	-				
Acting and post related allowance	-11	323			-	-		(61)	(61)	268	-18.6%			
In kind benefits		- 1		8		-		-	-	-				
							-	-	-	-				
ub Total - Senior Managers of Municipality		5,211	-			-		(903)	(903)	4,309	-17.3%			
ther Municipal Staff														
Basic Salaries and Wages		92,657	-	-	=	27.1		(8,371)	(8,371)	84,286	-9.0%			
Pension and UIF Contributions		15,971	12		2	2	-	(1,302)	(1,302)	14,670	-8.1%			
Medical Aid Contributions		2,045	-	-	=	-	140	123	123	2,168	6.0%			
Overtime		2,587	-	=		-	-	1,494	1,494	4,082	57.8%			
Performance Bonus		6,552	-	2	=	=	- 20	(536)	(536)	6,016	-8.2%			
Motor Vehicle Allowance		224	100	-	=	-	-	27	27	251	12.1%			
Celiphone Allowance		167			-	_		(15)	(15)	153	-8.8%			
Housing Allowances		403	· ·	-	#	-	-:	(1)	(1)	402	-0.3%			
Other benefits and allowances		5,233		-	-	-	-	201	201	5,434	3.8%			
Payments in lieu of leave		= :	-	-	_ {	=	\$	313	313	313	#DIV/0!			
Long service awards		962	-		-	-	-	(66)	(66)	896	-6.9%			
Post-refirement benefil obligations	5	1,476	-	-	-	-	-	78	78	1,554	5.3%			
Entertainment		-		-			2	20	-	- 1,004	5.0 10			
Scarcity		-	-	-	_	-	_	-						
Acting and post related allowance		-	=	-		-		2.175	2,175	2,175	#DIV/0!			
In kind benefits		-	-	-		9	=		2,170	2,175	#51410;			
ub Total - Other Municipal Staff		128,277	-	-	-	-	-	(5,878)	(5,878)	122,398	-4.6%			

Capital expenditure details

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

					Cı	rrent Year 2023	124				Budget Year	Budget Yea
Description	Ref	Original	B1. 40. 4.		Multi-year	Unfore.	Nat. or Prov.	I		Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
Domipuan	,	Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
thousande	-		7	8	9	10	11	12	13	14		
		A	A1	В	С	D	E	F	G	Н		
apital expanditure on new essets by Asset Class/S	ub-class			_								
						-	_					_
nfrastructure	_	5,091	_	-		-	(4,845)		(4,845)	248	4,348	10,17
Roads intrastructure		-	-	-	-	-	-	-	-	_ = =	-	-
Roads		-	-	2	-	-	12	-	-	_	-	3
Road Structures		-	-	12.1	-	- 2	(2)	-		-		
Road Furniture		=	-	- 2	=	=	723	-	-	_		9
Capital Spares		=		2.1	-	12	-	-	-	_		
Storm weler Infrastructure		917	-	_	-	_	(709)	-	(709)	208	-	-
Drainage Collection		2.0	-	- 4	3	- 2		25		27.7		
Storm water Conveyance		917	12	12		14	(100)	23	(709)	208		
Attenuation		200				12	(140)		(709)		100	
Electrical Infrastructure				-	_		_	-	-	-	1,50	
	_		-	-	-	_	-	-	- 1	-	4,348	10,17
Power Plants	_	la-	-	- 1	-	-	-	-		-	15	
HV Substations	_	-	-		-	-	-	-		-	-	
HV Switching Station	_	1.21	-	-	-	744	-	-		-	151	
HV Transmission Conductors		1.00	20	- 4	=	125		-	-		-	
MV Substations		121	-	-	2	100		5.1	-	_	-	
MV Switching Stations		1/2	120	- 2	- 2	725	- 1	- 2	-	_	-	
MV Networks		1.00	21	- 2	3	12	100	33	-		4,348	4,86
LV Networks		125	2	100	1	7.4	-				1000	5,31
Capital Spares		. 2	100		1	- 4	1					9,31
Water Supply Infrastructure							-				- 50	-
	-1-	17-	-	-	-	-	30	-	30	30	-	_
Dams and Weirs	-1-	-		- 1	-	1	31			-	-	- 2
Boreholes	-1-	1-2	-			-	3			-		
Reservoirs		1 =		-	=	-	-			-	-	-
Pump Stations		121	27	=	23	-	-	-	_	_	-	-
Water Treatment Works		12	-1	2	2	4	- 2		-	_	-	
Bulk Mains		12	120	2		120	-			_	_	
Distribution		120	2.0	2	2	-	30	- 1	30	30		
Distribution Points		100	2.0		- 2			1	-	-		
PRV Stations		121	12.7		2	- 8	200			_		
			-			-						
Capital Spares				-	-			- 31		-		
Sanitation Infrastructure		_	-	-	-	-	8	-	8	8	-	-
Pump Station	_	-		-					-	-		
Reticulation	- 1	-	120	-	-	-	В		8	8	3.	
Waste Water Treatment Works		140	12.1	-	= =	-	-		-	-	- 21	
Outfall Sewers	_ _	-	- 1	= 1	- 3	-		9	-	-		
Toilet Facilities			1 2	9	-	-	= 1		-	-		
Capital Spares		0	- 4		12	-			-	_	-	
Solid Waste Infrastructure		4,174	-	_		_	(4,174)	- 3	(4,174)	_	_	_
Landfill Sites		4,174		31	- 3	100	(4,174)		(4,174)	_		
Waste Transfer Stations		701				3.1	(0.174)	8	(4,174)		2.1	-
	-1-1			8	- 3	- 8		. 2			- 2	
Waste Processing Facilities				- 5		- 3		8			200	
Waste Drop-off Points			5.1	8		- 3	-	-		-	EV	3
Waste Separation Facilities	_	-		3	1.5	-			-	-	181	
Electricity Generation Facilities		-		-	- 6	-	-	=	-	-		-
Capital Spares		- 5	- 4	- 3	-	3	-		-	-		
Rail Infrastructure		-	-	_	-	-	-	-	-	-	_	_
Rell Lines		23	2	ĕ	1.6	123	- 1	-	_	-	-	
Rail Structures		120	2		- 4	- 2		2	-	-		
Rail Furniture		2.0	1		1.2	- 31						
Drainage Collection		125	2			- 1		3				
		223		3	13.	- 31	- 3				- 5	-
Storm water Conveyance	-			3		31	- 3	*	-	-	=	
Attenuation		- 20					3		-	-	3	-
MV Substations		- 27		=		31				-		-
LV Networks		20	=	=	-	31	3	=	- 1	-	- 1	-
Capital Spares		120	=	-				2	_	-	-	-
Coastal Infrastructure		_	-	-	-	-	-	-	-	-	-	
Sand Pumps		2.7	2	2	-	= =	= =	-	-		-	
Piers		5.7		- 5		- 1						
Revetments	-1-1	12.1			2				-			=
	- [- [Į.	- 5		- 8	-	. 3	-	-	-	
Promenades		-	-	-		- 51	- 3		-		-	
Capital Spares	- 1 - 1	-		7		3	_ 3	= 3		-		
nformation and Communication Infrastructure		-	-	-	~	-	-	-	-	-	-	
Data Centres		2	3	=				-	-	-	-	
Core Layers		14		100	100	=	- 1	_	-	-	-	-
Distribution Layers		1		- 3	191							
					200		3			- 1	- 2	
Capital Spares			- 21	100	100				-	_	-	-

	T						Supporting Table SB18a Adjustmente Budget - capital expenditure on new sussts by asset class - 28 February 2 Gurent Year 2023/24											
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adlusta	Total Adjusts.	Adjusted	Budget Year +1 2024/25 Adjusted	Budget Yea +2 2025/26 Adjusted						
		Budget	7	8	capital 9	Unavoid.	Govt 11	12	13	Budget 14	Budget	Budget						
R thousands		A	ÁI	В	С	D	E	È	6	н								
Capital expenditure on new assets by Asset Class/Sub	class		_															
Community Assets		_	_					_	1	_		67						
Community Facilities			-	_	-	-	-	-	-	-	-	67						
Halls		-			- 5	-	-	-	-		-	-						
Cantres		-	-	21	=	1.5	-	-	-	_	3	1 8						
Crèches		- 3						-	-	-	-	3						
Clinica/Cara Centres Fire/Ambulance Stations		-	-		3	06		=		= =	= 2							
Testing Stations		-		0	-	-	~	-	-		=							
Museums		- 3	- 5				- 5			-	- 5							
Galleries		_	-	- 1					-	- 3	-							
Theatres		_	1 1		_	_	- 2			_	1							
Libraries		-		-	+	_	-	3	-	-	3							
Cemeteries/Cremetorie		-	- 4	3		-	-	-		-	-	8						
Police		-	-	-	- 4	>=	-	=	-	-	9	119						
Puris		-	- 3	-		1		-		-	(2)							
Public Open Space	-1-	-	=	=	-	323	-	-		_	-	2						
Nature Reserves Public Abiution Fecilities		- 1	- 1		- 5		-	3	- 1	-	-							
Markets	-1-	-	-		-	-	1			-	27.0	2						
Stalls				3	- 1	-			- 1		-	1						
Abattoks	1		- 1	=	2		Ī.		-		4							
Airports		-		=	-	+	_	_										
Taxt Ranks/Bus Terminals			2		\$	- 1	_	_	-	_	8							
Capital Spares		- 2		-	-	30	-	-										
Sport and Recreation Facations	-	-	-	-		_	-	-	-	=	-	-						
Indoor Facilities Outdoor Facilities	1	1.00		-	*	-		-	-	-	-	-						
Outdoor Facilities Capital Spares	1	- 3	- 5	3	1	- 3	- 5		-	-		3						
					-	-	-	_		-	-							
Heritage assets		_	_	_	_	_					_							
Monuments	1	-	-	-	-	-	-	Ţ	-			-						
Historic Buildings		8	- 2	3.1	1	- 8		-	1	_		1						
Works of Art		-	-	=	2		- 5	- 5	-	-	1	-						
Conservation Areas		-		-	-	- 1			-	-		-						
Other Heritage		- 20	+	-		-	-	- 2	-	_		-						
				-			_											
Revenue Generating	1		-								_	-						
Improved Property		-		- 2		- 1	-	-				-						
Unimproved Property	1		- 3	<u> </u>		- 3						1						
Non-revenue Generaling		-		_	-	_	-	-	-	=======================================	-	_						
Improved Property		- 20			41	- 4			-	_	1	1						
Unimproved Property			5			-		+	<u> </u>	_	-							
	-																	
Other assets		_		-	-		72	-	72	72	-	_						
Operational Buildings Municipal Offices		-	-		-	-	72	_	72	72	-	-						
PayEnquiry Points		100	-	-			72	-	72	72	-	-						
Building Plan Offices			31	3		- 1		- 3	-		2							
Workshops			- 1		2	_	-	_		-	81	8						
Yards		_	=	2	31							1						
Stores		-	-	-	-	- 1	8			_	1	9						
Laboratories		-	8	-	-	-	-	=	-	_	-	-						
Training Centres		-	-	=	(60	= (=	2		-	=	5						
Manufacturing Plant		15		5	- 3	201		=	-	-	-							
Depots		-	-	-	12		-	-	-	_	9	-						
Capital Spares	-		-	75	12.			2	-	_	-							
Housing Staff Housing	-	-	-	120	-	-	-	-	-	- 7		-						
Social Housing				-						_								
Capital Spares	1 1		<u> </u>	- 1	100			-		_	<u> </u>	- 5						
Biological or Cultivated Assets		_	-	-	-	-	-		_	_	-	_						
Biological or Cultivated Assets			-	- 5	767		3		_	_	-	_						
ntangible Assets		-	-		-	-	291	280	571	571								
Servitudes Licences and Rights			7	7	-	-				-	=							
Licences and Rights Water Rights		-	-	-		-	291	280	671	571		_						
Effuent Licenses		<u> </u>	1	12		- 1	â			_		1						
Solid Weste Licenses				-		-					3	1						
Computer Software and Applications			- 2		-		291	260	571	571	-							
Load Settlement Software Applications		*	¥.		-1	3	-	12	_		=	12						
Unspecified					-			127	-	-	- 8	-						
	\perp																	
computer Equipment		-	-	-	- 25	-	550	478	1,028	1,028	-							
Computer Equipment		-	-	-		-	550	47th	1,028	1,028								
umiture and Office Equipment		-	_				26	100	126	126	_							
Furniture and Office Equipment		-	a.		-	-	26	100	126	126	- 3	74						
									100	.20								
lachinery and Equipment	1 1		-	_	-			151	151	151								
Machinery and Equipment		-	-		31		- 5	101	151	151	(e)	16						
-																		
mnsport Assets				-	-	-	4,586	-	4,586	4,586	9,849							
Transport Assets				- 3	37	= =	4.586		4,586	4,586	9,849							
and																		
and Land	1	-	- 0		- 1				-		-							
									-			- 37						
oo's, Marine and Non-biological Animals			_	-	_	_	_		_		_							
Zoo's, Marine and Non-biological Animals				-	- 1	- 2	÷.	-	_	-		-						
			-	-	-		-											
Wing resources		-	-	-	-	-	-	-	-		-	-						
Mature		_	-	-	-	-	-		-	-	-	-						
Policing and Protection		=	-	-		-	2	-	-	-	1.0	- 5						
Zoological plants and animals	-	-	(0)	-	- 12	-	+		-	-		-						
(Author and Protesting		-	-	-	-	-	-	-	-	-	-	-						
Policing and Protection Zoological plants and animals		*		-	-	-	-	-	-	- 1	-	-						
				-			-	-	-	- 1								

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

WC053 Beaufort West - Supporting T.	П					irrent Year 2023					Budget Year	Budget Yea
Description	۵.,	Original	L		Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2024/25 Adjusted	+2 2025/26
Description	Ref	Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
thousands		A	A1	В	С	D	E	F	G	Н		
apital expenditure on renewal of existing assets by Asset Class/Sub-cla	255	_										_
	-											
nfrastructure Roads Infrastructure	-	5,233		-		-	1,845	(50)		7,028		5,76
	-	3,096	-	-		_	2,938	(50)	2,889	5,985	-	2,20
Roeds Roed Structures		2,096	-	-	*	-	2,938	(50)	2,889	5,985		2,20
				-	-		-	-	-	_	-	1
Roed Furniture Capital Spares					-	-	-	-	-	_	-	
	-	-		-	-	-	-	-	-			
Storm water Infrastructure Drainage Collection	1	- 21	-	-	-	-	-	-	-	-	-	
1.00	1	-		1.5	-	170	1.5	-	-		- 2	
Storm water Conveyence Attenuation		-	-	*	3		15		-		*1	
Electrical Infrastructure		- 8		(5)		197	16	-	-	-	*	
Power Plants		-	-	_	-	-			-		-	
			-		-	-	-	-		-		
HV Substations HV Switching Station							16	-		-	*	
					2		16		-	-	2,	
HV Transmission Conductors	H	•	÷.		3		1.71	-	-	_		
MV Substations		=	*	1.51	3.	-		-	-	-	*	1
MV Sultching Stations		- 5	30		-	-	-		-	-	•	
MV Networks		-	-		-		-		-	_	-	
LV Networks		-	(+)			-	-	-		-	-	
Capital Spares		-		-	-	-	4.040			-	- 2	
Weter Supply Infrastructure	Н	-	-	-	-	-	1,043	-	1,043	1,043	-	
Dams and Weins	H		170	1.5	7	- 2	0.00	2		-		
Boreholes		-	= 1	100	- 1	=	1,043	7.	1,043	1,043		
Reservoirs	Н		3.0	100	*			*	-	-	-	1
Pump Stations		- 1	=	*	*	- 1	-	+	-	-		
Water Treatment Works		-	-		*			-	-	-	-	
Bulk Mains	Н	-	-	-	-	-	-	-	-	-		
Distribution		- 1	12	-	-	3		2			50	
Distribution Points				=	7.	- 7		2				
PRV Stations		-	=			7	100	=	-	-	7.0	
Capital Spares		-	- 3		*			*	-	-		
Sanilation Infrastructure		2,137	-	-	-	-	(2,137)	_	(2,137)	-	-	3,4
Pump Station		2.137		-	-		(2,137)	-	(2,137)	-	-	3.4
Reticulation		-	-	-	-	~		-		-	-	3
Waste Water Treatment Works		-		-	-	2			-		(7)	
Outfall Sewers			3		7.	- 2	- 12°	- 5	-	-	100	
Toilet Facilities		7.0	=	-		- 5	1.00	5.	-	-	120	
Capital Spares		*			=				-	-	-	
Solid Weste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Lendfill Siles		***		-	-	-	-			-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	1.00	- 1		- 8	-		=	
Waste Drop-off Points			- 5	100		- 7		(5)		-		
Waste Separation Facilities		•				=	(4)	-	-	-	-	,
Electricity Generation Facilities		20		-	100	*		-		-	-	
Capital Spares		+	-	-	-	-	-		-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-		-	-
Rall Lines		-	-	-	: -:	-	-	: 4:	-	-	-	1
Reil Structures		-	-	-	-	-	-	- 4	-	-		
Rall Furniture		-		2		3		1.5	-	-		
Drainage Collection		=	=	7.1		-	-	-	-	-		
Storm weter Conveyence		=	-			-	180	-	-	-	-	
Attenuation		-	-	100	-	-		-	-	-	-	
MV Substations		+	-	*	160	-	(4)		-	-	-	
LV Networks		=	-	-	-	-	546	140		-	-	1
Capital Spares			-	27	122	-	127	~		-	-	
Coastel Infrastructure		_	-	-	-	-	-	_	-	-	-	
Sand Pumps		175	-	17.			100	2.	-	_	-	
Piers		-	-	-		*	-		-	-	-	
		-	-	-		+		-	-	-	-	1.4
Revetments		(e.	-	-	-	*	(4)		- 1		30	
Revelments Promenades					- 1	-	-	-	_	-	20	- 2
		245	-									
Promenades Capital Spares		245	-	-	-	-	-	-	-			-
Promenades Capital Spares					-	-	-	-	-	-	-	
Promenades Cepital Spares information and Communication Infrestructure Data Centres		_	-	-								
Promenades Ceptal Spares Information and Communication Infrestructure Data Centres Core Layers		_	-	-		-	ė.		-		2) 30	
Promenades Capital Spares Information and Communication Infrastructure Data Centres		_	3	-	(0)	97.6			-	-	2.	25

	T			y		ment Year 2023			sset class - ;		Budget Year	Budget Yes
Description	Ref	Original	Prior Adjusted	Accum. Funds	Muttl-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
·		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
thousands apital expenditure on renewal of existing assets by Asset Class/Bub	-class	A	A1	В	С	D	E	F	g	н		
												-
ommunity Assets Community Facilities		3,314		-	-		(2,738)	-	(2,738)	576	3,670	2,0
Halls		-	- 1	140	-	- 4	I E	2	-	-	- 12	-
Centres		-	3						-	7		3
Crèches		-	-			1				-	9	3
Clinics/Care Centres Fire/Ambulance Stations		_	1	(6)	1	-	-			_	9	-
Testing Stations			_	_		1	_	- 2	-	-	-	
Museums		-	-	-	-	- 41	-	-		-	-	
Galleries		-	-	-	-	-	- 3	-	-	-	-/	
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Purts		2		-	=	25	- 1		_	-	- 2	
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Airports		-	-	-	-	27	33	3	-	_		
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Sport and Recreation Facilities	-1-	3,314	-	-		-	(2,738)	-	(2,738)	576	3,670	2,
Indoor Facilities		-	-	(+)	-	-	(6)	-	- "	-	-	
Outdoor Facilities		3,315	-	-	8	-	(2,738)	8	(2,738)	576	3,870	2
Capital Spares		-	1		-	-	- 1	-	-	-	-	
ortinge gesets			-	-		_				_	_	
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Works of Art		=	- 4		-		-	-	-	-		
Conservation Areas		- 3	8				~		-	-	5	
Other Heritage			-	160	-	-	-		-	-	-	
vestment properties			_	_	_	_		_			_	
Revenue Generating			-	-	-	-	-	-	-		-	
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Unimproved Property		2			- 3	= 1	- 6		-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property	-1-	-		1		1		3	-	-		
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her menete		-	_	-	-	-	-	_	-	_	-	
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Pay/Enquiry Points					-	-	-		-	-	-	
Building Plan Offices				150	-	17.	-	-	-	-		
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Laboratorius			-	(-)		-	- 3	- 1	-	-		
Training Centres				150	- 3	-	- 1	-	-	-		
Manufacturing Plant	-1-	-	= 1	-	-	(F)	-	-	-	-	-	
Depots	-1-		- 1	- 3	- 3	- 5	1	8	-			
Capital Spares Housing		_	_	_	-	-	-	-			-	
Staff Housing		-	_		-	-	-	-	-	_	-	
Social Housing		-	-		-	- 4	18.	-	-		- 5	
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Biological or Cultivated Assets		7.	12	-		- 5		- 5	_ = -			
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Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Water Rights		- 5	-		100			8			- 5	
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Computer Software and Applications				1	3	Ē.	- 章		-	-	-	
Load Settlement Software Applications		*		(8)	*	- 1	(%)		-	-	-	
Unspecified						-	- 6		-	-	-	
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Compuler Equipment												
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Furniture and Office Equipment		- E	- 3	-	-	2			-	-	*	
chinery and Equipment		-		-		-	-	-	-		-	
Machinery and Equipment				-	-3	15		= =	-	_		
maport Assets		_	_	-	-	-	_	_	-	_		
TransportAssets		-	.7	-		-	-	-	-	-		
n <u>d</u>		-			-	-	-		-	_	-	
Land		-	-	-	-		-	-	-	-		
o's Marine and Non-high-sized Salmate		_	_			_		_		_		
o's, Marine and Non-biological Animate Zoo's, Marine and Non-biological Animate		- 2	=	150	-	(4)	(+)		-	_	-	
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Mature		-							_	_		
Malure Policing and Protection		-	- 3	-	9.0			20	l 1		- 5	
Malure Policing and Profection Zoological plants and animats		17.0	- 1		-	-		80	-	_	- 2	
Zoological planta and animats		-	- 1	100				80.00	- 1		*	
Malure Policing and Profection Zoological plants and animats			- 1		-	-	-	-	l 1	_	- 2	

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

	Current Year 2023/24											Budget Ye
Description	Ref	Original	Datas datuma .		Multi-year	Unfore.	Nat. or Prov.	Other 1-2	Todal & disse	Adjusted	+1 2024/25 Adjusted	+2 2025/2 Adjusted
2 de la companya de l		Budget		Accum, Funds	capital	Unavoid.	Govt		Total Adjusts.	Budget	Budget	Budget
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on upgrading of existing assets by Asset Class/S:	b-class	- n	71	В	_		Ť				-	
frastructure	1		-	-	-	-	-	-	-	-	-	
Roeds Infrestructure		-	_	-	_	-	-	-	-	-	-	
Roads		*		-					- 1	-	95	
Road Structures			=	-	=	-		-	-	-		
Road Furniture		2			-	÷		S#1	-	-	2.5	
Capital Sparas		-	-	-	-		-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-		-	
Drainage Collection	1	5			-	-	31	2.0	-	_	15	
Storm water Conveyance		-		12.5	=	=	-	-	-	-	100	
Attenuation		- 1		100	=	*		100	-	-	190	
Electrical Infrastructure		-	-	-	-	-	-	-		-	-	
Power Plants		2	-	-		*	-	-	-	-	-	
HV Substations		-	3		-	=	:=:	-			140	
HV Switching Station		- 8	3		-	8	-	4		-	-	
HV Transmission Conductors	4		-	-			- 3		- 3	-	-	
MIV Substations		-	-	**	-	-	-	17	-	-	-	
MV Switching Stations		-	-			*	-	(#)	-	-	100	
MV Networks		-	-	-	-		*		-	-	-	
LV Networks			-	< 1	-	-		190	-	-	-	
Capital Spares		-	7	-	-	2		16	-	-	-	
Weter Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs			-	-			-	(5)	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-		
Reservoirs		1.5	=	181		-	-	181	-	-	(9)	
Pump Stations		-	=	-	0.00	-	-	: =:	-	_	-	
Water Treatment Works		=	-	(4)	100	=		140	-	_	ä.	
Bulk Mains		-	3	-	-	2	-	140	-	-	-	
Distribution		2		127	241	2	-25	12	_	_		
Distribution Points			_	_		_	_	_	_	_	-	
PRV Stations		-		-			-	1 =	-	_		
Capital Spares						_			-	-		
Senilation Infrestructure		-	-	-	_	-	-	-	_	_	-	
Pump Station		- 23			121	-	-	725		-	-	
Reticulation		-				-	-	-	- 1	-	-	
Waste Water Treatment Works			2	-	120	2	- 3	143		_	14	-
Outfall Sewers			- 2			9	_	_		-	-	
Tollet Facilities		-	-		1 100	1	-		-	-		
Capital Spares							-	-		-	-	
Solid Weste Infrastructure		_	_	-		-	-	-	-	_	-	
Landfill Sites		72		120	721		14	7.2		-	120	
Waste Transfer Stations		-	-	-		0	-	-	- 1	_	-	
Waste Processing Facilities		140	-	-	100			100	-		247	
Waste Drop-off Points								-				
Waste Separation Facilities		1.5		100	1.2		100			_		
					V/E-1				- 1	-	-	
Electricity Generation Fecilities Capital Spares				-	12.	-					-	
Rail Infrastructure			-			-						
Rail Lines		-	3	-	12	-		-			2.3	
Rail Structures		72		-	12		-			-		
		_			_	1		1			*	
Reli Furniture			3	2.			50.		-	-	172	
Drainage Collection			-		1.00				-1	-	7.	
Storm water Conveyance					-		=	100	-			
Attenuation		-	=	= (-		**	165	-	-	:=:0	
MV Substations					-		-			_	140	
LV Networks				-	-	Ţ.		-	-		-	
Capital Spares		-	-			-	12	-			27	
Coestal infrast ucture		-	-	-	-	_	_	-	-	-	-	
Sand Pumps		15	=	=	1.0	8	- 4	*	-			
Piers			=	*			===	(2)	-		37	
Revelments			=	+	/**	÷				-	-	
Promenades		100	+	-		*	-	-	-	-	- 1	
Capital Speres			-	-	-		-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		- 6		3			-	-	-	-	2.	
Core Layers		15	-	=	-				-	-	- 1	
Distribution Layers				2			=		-	-		
Distribution Edysto												

						ole SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28 Februal Current Year 2023/24									
Description	Ref	Original	Prior Adjusted	Accum France	Multi-year	Unfore.	Nat. or Prov.	Other Adluses	Total Adjusts.	Adjusted	+1 2024/25 Adjusted	+2 302 Adjus			
·	L	Budget	7	8	capital 9	Unavold.	Govt 11	Other Adjusts.	Total Adjusts.	Budget 14	Sudget	Budg			
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spilal supenditure on approxima of existing secrets by Asset Classic.	b-class														
	1				_							l			
ommunity Assets Community Facilities	+-	339	-	_		-	1,507		1,507	1,847	-	_			
Halls		-		-	-	-	= =	949	-	-	- 2				
Centres	1 -										1				
Grèches		13	9	1 2			3		1 - 1	- 1					
Clinics/Care Centres	1	-	2	5.0	_	_	1			_	3				
Fire/Ambulance Stations		-	-	_	-	_	_	-		_					
Testing Stations			3	_		_	_	1	-	-	1				
Museums		_	-	-		-	-	-		-	-				
Galleries		_	- 3	-	12	_	_	-							
Theatres		_		_	-	_	-	8	- 1	=	5				
Libraries		_	_	_		_	_	-			-				
Cameteries/Cramutoria	1.1	- 1	- 1	_	1 2		_			-	- 5				
Police		_	-	_	-	_	_	-	- 1	_					
Purks		-	-	-		-	-	-		-	-				
Public Open Space		-	-	_	2	-	14		_	= =	3				
Nature Reserves		-	- /	_	-						-				
Public Abbition Facilities		-	-	100	- 1	-	12			-					
Markets	1	-	_	_	_		-	-	- 1	-	- 5				
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Airports	1	-	-	_	_ 1	-	-	-			-				
Taxl Ranks/Bus Terminals			10.4			- 2	2	- 6	1	- 1					
Cupital Spares	1	-			1										
Sport and Recreation Facilities	T	339	_	-	_	-	1,507	-	1,507	1,847	-				
Indoor Facilities				12	(4)	=	1,007		,,,,,,	1,047	The state of				
Outdoor Facilities		220				-	1,507	-	1,507	1,847	-				
Capital Spares		11277	1	- 3		- 3		- 3	1,507	1,041	15				
eritage assets						_									
Monuments	1	1=1			190		-		-	-	120				
Historic Buildings					1						-				
Works of Art		- 3		- 5		1	[]	- 3							
Conservation Areas		-				[]	_	-			2				
Other Heritage	1								- 5	- 3	100				
	1			-					- 1	_					
vestment properties	1		-				-7	_	_		_				
Revenue Generating		_	-	-	_	-	-		-	_					
Improved Property	1	-		-	-					_	120				
Unimproved Properly		31		0.1		-				-					
Non-revenue Generating	1	_	_		-	-	-	-		-					
Improved Property			-	- 4	-		-				-				
Unimproved Property			-	- 3	- 20			2			- 3				
											-				
her assets	1 1	-	-	-	-	-	-	_	- 1	_	-				
Operational Buildings		-	-	-	-	-	-	_	-	-	-				
Municipal Offices				-	-	-	-	-	-	-	-				
Pay/Enquiry Points		131	-	=	2	-	2	_	-	-	-				
Building Plan Offices		-		-	-	-		_	_	-	_				
Workshops		-	-	-		-	-	-	-		_				
Yards				美	23	20	2	_	-	-	_				
Stores				-	2	-		_		-	_				
Laboratories		12	12	-	-	-		12	-	-	- 1				
Training Centres			H.	-	-	-		-	-	-	- 1				
Manufacturing Plant		-		-	-		-	-	-	-	-				
Depots		-	-	-	-	-	-	-	-	~	-				
Capital Sparas		-	-	-	-	-	-		-	-	-				
Housing		-	-	-	-	_	-	_		-	-				
Staff Housing		-	-	-			-	-	-	-	191				
Social Housing			100	=		10.	-		-	-	-				
Capital Spares		8		=						-	- 1				
logical or Cultivated Assets		_		-	_	-		_		-					
Biological or Cultivated Assets			-		- 1	-	-	- 3	-		-				
angible Assets		-		-	-	-	-				_				
Servitudes			+		-		+	- 3	-						
icences and Rights		-	-	-	-	-	-	_	-	-	-				
Water Rights	\Box			*	-		- 1		-	-	- 5				
Effluent Licenses			- 1	- 5	-			- 2	-	-	- 3				
Solid Waste Licenses		3		=	-	-	6.	14	-	- 1					
Computer Software and Applications		- 3		- 3	-1	-	5			-	- 1				
Load Settlement Software Applications		-	-	-	- 1	-	-	2	-	-	- 5				
Unapediled		39	-	老	0	-	-	-	- 1	-	-				
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Computer Equipment	1-1				.5	-	2		100	-	2				
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Policing and Protection			- 47	-	-	-		-	-	-	-				
Zoological plants and enimels			-	-	-	3.0		-	- 1	-	9				
remeture Control of Co		-	-	-	-	-	-		-	-	-				
Policing and Protection		31			-			-	-	-	-				
Zookgical plants and animals of Capital Expenditure on upgrading of existing assets to be	1	-	-			- 7		-	-						
lel Cepilel Erpendilure on upgrading of seleting assets to be Justed															

Municipal Manager's Quality Certificate

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

Print name: Mr D. Welgemoed

Municipal Manager of Beaufort West Municipality (WC053)

Signature:

Date:

Annexure A Detailed Adjustments Capital Budget over the 2023/24 Medium Term Revenue Expenditure Framework (MTREF)

				2023/24 Medium Term Revenue & Expenditure Framework											
Department	SCOA Function Posting Level	Project Description	Funding Source	Budget Year 2023/24	Adjustments	Adjusted Budget 2023/24	Budget Year +1 2024/25	Adjustments	Adjusted Budget Year +1 2024/25	Budget Year +2 2025/26	Adjustments	Adjusted Budget Yea +2 2025/26			
	Function:Road Transport:Core Function:Roads	Upgrade Streets : Dliso Ave & Matshaka St - Kwa-Mandlenkosi	National Government - MIG	877,558	- 872,947	4,611					-				
Pirectorate: Infrastructure Services	Function:Road Transport:Core Function:Roads	Upgrade Roads : Freddie Max Crescent - Nelspoort	National Government - MIG	231,796	3,840,085	4,071,881		-			-				
Pirectorate: Infrastructure Services	Function:Road Transport:Core Function:Roads	Upgrade Roads : Freddie Max Crescent - Nelspoort	Internally generated funds - CRR	495,652		495,652		-		-	-				
Pirectorate: Infrastructure Services	Function:Road Transport:Core Function:Roads	Rehabilitate Gravel Roads : Rustdene, Kwa-Mandlenkosi & Hillside II - Beaufort West	National Government - MIG	808,080	- 800,527	7,553									
Firectorate: Infrastructure Services	Function:Road Transport:Core Function:Roads	Rehabilitate Gravel Roads : Rustdene, Kwamandlenkosi & Hillside II - Beaufort West	Internally generated funds - CRR	49,565	- 49,565	- 1				-					
Pirectorate: Infrastructure Services	Function:Road Transport:Core Function:Roads	Upgrade Gravel Roads : Pieter Street, Rustdene - Beaufort West	National Government - MIG	633,515	771,646	1,405,161		- L							
Pirectorate: Infrastructure Services	Function:Road Transport:Core Function:Roads	Upgrade Gravel Roads : Blankenweg - Hillside	National Government - MIG		-	- 2			9	- 2	2,286,650	2,286,650			
Pirectorate: Infrastructure Services	Function:Water Management:Core Function:Water Distribution	Water Supply Infrastructure : Boreholes :- Repair of vandalised switchgear - boreholes KH3 and KH5	Provincial Government		1,043,478	1.043,478		_	- 1	- 7		-			
Pirectorate: Infrastructure Services	Function:Waste Water Management:Core Function:Storm Water Management	New Stormwater Drainage - Murraysburg	National Government - MIG	917,144	- 917,144	-			- I	- 2					
irectorate: Infrastructure Services	Function:Waste Water Management:Core Function:Storm Water Management	New Stormwater Retention Pond Ph2, Hillside - Beaufort West	National Government - MIG	1 1	-		3,560,094	- 3.560.094	- 2	2					
Prectorate: Infrastructure Services	Function:Planning and Development:Core Function:Project Management Unit	Puchase 3 X Laptops - PMU	National Government - MIG	1	63,796	63,796	-	-	- 2	27					
irectorate: Community Services	Function:Sport and Recreation:Core Function:Sports Grounds and Stadiums	Upgrade Sportsgrounds - Nelspoort	National Government - MIG	3,313,646	- 2,738,124	575,522	3,895,126	- 224,750	3,670,376		2,025,734	2.025.734			
Irectorate: Community Services	Function:Sport and Recreation:Core Function:Sports Grounds and Stadiums	Upgrade Existing Regional Sport Stadium Ph2 - Rustdene	National Government - MIG	1 1	1,507,498	1.507,498	-,000,220		-		2,020,101	2,020,101			
irectorate: Community Services	Function:Sport and Recreation:Core Function:Sports Grounds and Stadiums	Upgrade Existing Regional Sport Stadium Ph2 - Rustdene	Internally generated funds - CRR	339,130	2,200,100	339,130			-	=		-			
irectorate: Infrastructure Services	Function:Waste Water Management:Core Function:Waste Water Treatment	Upgrading of Existing Irrigation Pump Station at WWTW - Beaufort West	National Government - MIG	2,137,000	- 2.137.000	333/22	1,341,261	- 1.341.261		-	3,478,261	3,478,261			
irectorate: Community Services	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	Landfillsite: Supply and Delivery of Yellow Plant - Beaufort West	National Government - MIG	4,173,913	411,942	4,585,855	2,5 .1,201	2,5 12,222	-	-	5,.70,201	5,410,201			
irectorate: Corporate Services	Function:Finance and Administration:Core Function:Information Technology	Computer Software and Applications	Provincial Government	1,12.0,020	291,305	291,305		-		-					
irectorate: Corporate Services	Function:Finance and Administration:Core Function:Information Technology	Computer Equipment	Provincial Government		434,783	434,783									
irectorate: Corporate Services	Function:Finance and Administration:Core Function:Information Technology	Computer Software and Applications	Internally generated funds - CRR		280,000	280,000									
irectorate: Corporate Services	Function:Finance and Administration:Core Function:Information Technology	Computer Equipment	Internally generated funds - CRR		460,000	460,000									
irectorate: Corporate Services	Function:Community and Social Services:Core Function:Libraries and Archives	Computer Equipment	Provincial Government	1	51,000	51,000				20					
irectorate: Corporate Services	Function:Community and Social Services:Core Function:Libraries and Archives	Furniture and Office Equipment	Provincial Government		26,087	26,087									
irectorate: Infrastructure Services	Function:Finance and Administration:Core Function:Fleet Management	Machinery and Equipment	Internally generated funds - CRR		50,800	50,800									
irectorate: Financial Services	Function:Finance and Administration;Core Function:Finance	Computer Equipment	Internally generated funds - CRR		18,000	18,000	_				-				
irectorate: Financial Services	Function:Finance and Administration:Core Function:Finance	Furniture and Office Equipment	Internally generated funds - CRR	_	100,000	100,000	- 1								
irectorate: Infrastructure Services	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	Machinery and Equipment	Internally generated funds - CRR	-	100,000	100,000	- 1	-	-	***		-			
	Function: Water Management: Core Function: Water Distribution	Water Infrastructure - Water Pipeline :- Skills Centre	SETA Funding	-	30,400	30,400	- 1			-					
	Function:Waste Water Management:Core Function:Sewerage	Sanitation Infrastructure - Sewer Pipeline :- Skills Centre	SETA Funding	- 3	7,980	7,980	- 1								
	Function:Waste Water Management:Core Function:Storm Water Management	Storm Water Infrastructure - Storm Water Channel :- Skills Centre	SETA Funding	- 12	208,000	208,000				7-					
Irectorate: Infrastructure Services	Function: Finance and Administration: Core Function: Property Services	Other Assets - Fire Infrastructure :- Skills Centre	SETA Funding		72,000	72.000	•			**		_			
irectorate: Community Services	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	Landfillsite: Supply and Delivery of Yellow Plant - Beaufort West	National Government - MIG		72,000	72,000		9.848.538	9.848.538	-					
irectorate: Community Services	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	Murraysburg: Landfill: Specialised Waste Fleet (Yellow plant)	National Government - MIG				4,722,432	- 4.722,432	9,040,550						
irectorate: Infrastructure Services	Function:Energy Sources:Core Function:Electricity	48 km 22kV Murraysburg Overhead Power Line (Phase I) - Murraysburg	National Government - INEP	1			4,722,432	- 4,722,432	4,347,826	- 5					
frectorate: Community Services	Function: Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	Murraysburg: Landfill: Specialised Waste Fleet (Yellow Plant)	National Government - MIG	<u> </u>	-		4,347,026		4,547,626	181,916	- 181,916				
irectorate: Community Services	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	Merweville: Landfill: Specialised Waste Fleet (Yellow Plant)	National Government - MIG	1	-				-	3.130.435					
irectorate: Infrastructure Services	Function: Water Management: Core Function: Water Treatment	Nelspoort: WTW: Upgrading of Aerator	National Government - MIG	1	- 1				-	.,,	- 3,130,435	-			
irectorate: Community Services	Function: Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	Merweville: Landfill: Upgrading of Landfill Site	National Government - MiG	1				-	-	2,091,611	- 2,091,611				
irectorate: Community Services	Function: Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums	Murraysburg: Cemetery: Expansion of Cemetery Site	National Government - MIG		-			-		3,130,435	- 3,130,435	869,565			
irectorate: Infrastructure Services	Function: Energy Sources: Core Function: Street Lighting and Signal Systems		National Government - MIG	1				*	- 1	5,440,517	- 4,570,952				
irectorate: Infrastructure Services	Function: Energy Sources: Core Function: Street Lighting and Signal Systems Function: Energy Sources: Core Function: Electricity	Beaufort West - New High Mast Lights : Various Areas Phase 3		-	-				-	4 052 477	5,314,704	5,314,704			
	. management gy von version o , directoristic control of the contr	48 km 22kV Murraysburg Overhead Power Line (Phase II) - Murraysburg	National Government - INEP			-	-	7	-	4,863,477		4,863,477			