

THE ADMINISTRATOR



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Slizli



BEAUFORT WEST MUNICIPALITY



DRAFT ANNUAL BUDGET 2022 / 2023

SIRKULASIE		OPDRAG

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PART 1 – FINAL ANNUAL BUDGET

1.1 MAYORAL SPEECH

Honourable Speaker and Council, as required by section 3 of Schedule A of the Municipal Budget Regulations, I hereby wish to report in summary as follows on the draft annual budget of the municipality.

An overview of the 2022/23 Medium Term Revenue and Expenditure Framework are as follows:

Description	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Total Revenue (excluding capital transfers and contributions)	339,124	368,236	394,069
Total Expenditure	380,795	393,336	407,595
Surplus/(Deficit)	(41,671)	(25,100)	(13,526)
Transfers and subsidies - capital	54,024	22,057	7,335
Surplus/(Deficit) for the year	12,353	(3,043)	(6,191)
Capital expenditure & funds sources			
Capital expenditure	58,452	23,857	8,730
Transfers recognised - capital	54,024	22,057	7,335
Borrowing	–	–	–
Internally generated funds	4,428	1,800	1,395
Total sources of capital funds	58,452	23,857	8,730

The total operating revenue budget amounts to R 339,124 million for the 2022/23 budget year and R 368,236 and R 394,069 million for the two outer years. A total operating budget of R 380,795 million is proposed for the 2022/23 budget year, thereafter the operating expenditure will increase by 12,5 million and R 14,3 million respectively for the two outer years.

A capital budget amounting to R 58,4 million is proposed for the 2022/23 budget year (R 23,8 million and R 8,7 million for the two outer years). Given the current financial position of the municipality the capital budget is mainly funded by national grants.

That being said Honourable Speaker and Council the financial position remains vulnerable, but the municipality is currently working with both National and Provincial Government to implement the Financial Recovery Plan to turn our financial position around and to put the municipality on a sound financial path again.



Clr. G. Pietersen

Executive Mayor

1.2. BUDGET RELATED RESOLUTIONS

The MFMA stipulates that the Mayor must table the annual budget at a council meeting at least 90 days before the start of the budget year and the Mayor must take all reasonable steps to ensure that the municipality approves its annual budget before the start of the budget year.

Council acting in terms of section of the Municipal Finance Management Act (Act 56 of 2003) approves and adopts:

1. That Council approve the Annual Budget of the Municipality for the financial year 2022/23 and indicative for the two projected outer years, 2023/24 and 2024/25, as set out in the Annual Budget Tables, be approved;
 - Budgeted Financial Performance (revenue and expenditure by standard classification) reflected in Table A2;
 - Budgeted Financial Performance (revenue and expenditure by municipal vote) as reflected in Table A3;
 - Budgeted Financial Performance (revenue by source and expenditure by type) as reflected in Table A4;
 - Multi-year and single year capital appropriations by municipal vote and standard classification and associated funding by source as reflected in Table A5;
 - Capital detailed budget reflected in Annexure C;
 - That Council approve the property rates tariffs increases for 2022/23 as per (Annexure A) and tariffs for service charges and other sundry tariffs as per (Annexure B);

1.3 EXECUTIVE SUMMARY

The 2022/23 Medium Term Revenue Expenditure (MTREF) Budget is reflected in the table below:

Description	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Total Revenue (excluding capital transfers and contributions)	339,124	368,236	394,069
Total Expenditure	380,795	393,336	407,595
Surplus/(Deficit)	(41,671)	(25,100)	(13,526)
Transfers and subsidies - capital	54,024	22,057	7,335
Surplus/(Deficit) for the year	12,353	(3,043)	(6,191)
Capital expenditure & funds sources			
Capital expenditure	58,452	23,857	8,730
Transfers recognised - capital	54,024	22,057	7,335
Borrowing	-	-	-
Internally generated funds	4,428	1,800	1,395
Total sources of capital funds	58,452	23,857	8,730

Total operating revenue amounting to R 339,124 million is projected and a total operating expenditure budget of R 380,795 is proposed for the 2022/23 budget year. This translate into an operating deficit of R 41,671 million.

The proposed capital budget for the 2022/23 budget year amounts to R 58,452 million. The budget will primarily be funded from transfers recognised – capital amounting to R 54,024 million.

1.3.1. CAPITAL EXPENDITURE BUDGET

The total capital budget amounts to R 58,452 million for the 2022/23 budget year and R 23,857 million, R 8,730 million in the two outer budget years.

The 2022/23 capital budget will be spend on the following functional areas over the MTREF:

Capital Expenditure - Functional	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Governance and administration	947	1,443	1,395
Executive and council	-	-	-
Finance and administration	947	1,443	1,395
Internal audit	-	-	-
Community and public safety	3,809	8,476	-
Community and social services	-	-	-
Sport and recreation	3,547	8,476	-
Public safety	262	-	-
Housing	-	-	-
Health	-	-	-
Economic and environmental services	8,628	34	-
Planning and development	-	-	-
Road transport	8,628	34	-
Environmental protection	-	-	-
Trading services	45,068	13,904	7,335
Energy sources	13,097	7,000	7,335
Water management	28,439	811	-
Waste water management	3,532	5,560	-
Waste management	-	533	-
Other	-	-	-
Total Capital Expenditure - Functional	58,452	23,857	8,730

Taking into consideration the current financial situation of the municipality, the capital budget will be financed as follows:

Funded by:	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
National Government	54,024	22,057	7,335
Provincial Government	-	-	-
District Municipality	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	-	-	-
Transfers recognised - capital	54,024	22,057	7,335
Borrowing	-	-	-
Internally generated funds	4,428	1,800	1,395
Total Capital Funding	58,452	23,857	8,730

The detailed capital projects are shown in Annexure C of this document.

The table above indicates that the capital budget will be primarily financed from national government grants. The table below provides a breakdown of the transfers and subsidies – capital sources of finance of the 3-year capital budget from 2022/23 to 2024/25:

Funding Source	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Municipal infrastructure grant	14,585,350	15,056,550	15,558,150
Integrated national electrification programme (municipal) grant	11,000,000	7,000,000	7,335,000
Water services infrastructure grant	28,439,000	-	-
Total	54,024,350	22,056,550	22,893,150

It should be noted that the Municipal Infrastructure Grant allocation towards capital projects for the 2024/25 budget year amounts to R15,558,150, however no projects were registered with MIG for the 2024/25 budget year. These projects will be included in the final budget of May once they have been approved by council.

1.3.2 OPERATING EXPENDITURE BUDGET

The total operating budget amounts to R 380,795 for the 2022/23 budget year, R 393,336 and R 407,595 million for the two outer years.

Employee Related Cost

The remuneration of the Municipal Manager and Senior Managers directly accountable to the Municipal Manager were budgeted in accordance with the actual cost published in the Government Gazette on the Local Government: Upper Limits of Total Remuneration Packages Payable to Municipal Managers and Managers Directly Accountable to Municipal Managers published by DCoG on the 20 March 2020. Over the 2022/23 Medium Term Revenue & Expenditure Framework an increase of 5% year on year were budgeted as well as a performance bonus of 10%, capped on their annual packages.

The Salary and Wage Collective Agreement for the period 1 July 2021 to 30 June 2024, as approved by the Bargaining Committee of the Central Council in terms of Clause 17.3 of the Constitution, was used to budget for employee related costs for the 2022/23 MTREF. In terms of the agreement, all employees covered by the agreement shall receive with effect from 1 July 2022 and 1 July 2023 an increase based on the projected average CPI percentages for 2022 and 2023. The municipality budgeted for an increase of five percent for 2022/23 and 2023/24 financial years.

Provision was made for the 2.4% notch increase to those who qualify, SALGA in terms of Circular WC 09 of 2021/2022 communicated that the salary and wage increase for the period 1 July 2022 to June 2023 will be 4.9%.

The current Collective Agreement will come to an end at the 30th of June 2023 than a new round of negotiations will commence, based on the CPI forecast of 2024/25 as per the Municipal Budget Circular for the 2022/23 MTREF of the 4th of March 2022, the municipality budgeted for an increase of five percent for the 2024/25 budget year.

Remuneration of Councillors

The of remuneration of councillors were budgeted in accordance with the actual cost of the 2021/22 Government Gazette on the Remuneration of Public Office Bearers Act: Determination of Upper Limits of Salaries, Allowances and Benefits of Different Members of Municipal Councils published annually by DCoG and were increased year on year with 5% over the 2022/23 Medium Term Revenue & Expenditure Framework.

Debt impairment

Debt impairment is calculated based on the collection, i.e. level of payments of the annual billed revenue. This is based on the collection rates of property rates, service charges (electricity, water, sanitation and refuse) and traffic fines.

Depreciation & asset impairment

The above cost was estimated, using the straight line method, to allocate their cost to their residual values over the estimated useful lives of the assets.

Finance charges

Provision was made for the interest payable current annuity loans and finance leases as well as interest on the bank overdraft and overdue accounts.

Bulk purchases - electricity

The National Energy Regulator of South Africa (NERSA) is responsible for price determination of the bulk costs for electricity. Bulk electricity costs are consistently much higher than inflation, having gone as high as 17.8 per cent in the 2021/22 municipal financial year. Eskom's need for increased funding means that over the period ahead they are applying for much higher tariff increases. In their Multi-Year Price Determination (MYPD 5) application Eskom requested approval for municipal bulk tariff increases of 20.5 per cent in 2022/23, 15 per cent in 2023/24 and 10 per cent in 2024/25. NERSA rejected this revenue application at the end of September 2021 and in October 2021 ESKOM filed an application in the High Court to review NERSA's decision. Following the deliberations, NERSA has approved a 9.6 per cent tariff increase for Eskom starting from April 2022.

The municipality budgeted for an increase of a 11.6 per cent tariff increase for 2022/23, 15 per cent in 2023/24 and 10% per cent in 2024/25.

Inventory consumed

The increase in the cost of inventory consumed were increased with inflation, water inventory purchased contributes to about 50 percent of the total cost.

Transfers and subsidies

This item relate to the contribution the municipality makes on an quarterly basis to the Local Tourism Bureau based on the current service level agreement.

Contracted services and Other expenditure

Other expenditure were budgeted based on the prevailing growth rates, adjusted with CPI and prior actual expenditure trends.

1.3.3 OPERATING REVENUE BUDGET

The operating revenue budget amounts to R 339,124 million. This excluded transfers and subsidies capital to the value of R 54,024 million. The outer two years is projected to increase by 8,6% per cent and 7% per cent respectively.

Beaufort West Municipality depends largely on property rates and service charges service charges to balance its budget. Property rates and service charges consist of 58.10% of total operating revenue;

- Property rates – R 47,092 million or 13.9%;
- Service charges electricity – R 92,160 million or 27,2%;
- Service charges water – R 26,682 million or 7,9%;
- Service charges sanitation – R 20,240 million or 6% ; and
- Service charges refuse – R 10,845 million or 3.2%

In the tables below, indicates the operating transfers and subsidies that will be allocated to the municipality from National and Provincial Government in the 2022/23 budget year.

Transfers and subsidies	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operating Transfers and Grants			
National Government:	81,254	85,677	91,610
Local Government Equitable Share	77,265	82,700	88,606
Municipal infrastructure grant	768	792	819
Finance Management	2,085	2,185	2,185
EPWP Incentive	1,136	-	-
Provincial Government:	8,058	7,625	4,717
Human Settlements Development Grant (Beneficiaries)	850	2,932	-
Municipal Accreditation and Capacity Building Grant	256	-	-
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure	50	50	50
Library Service - Replacement Funding for most vulnerable B3 Municipalities	6,679	4,274	4,444
Thusong Service Centres Grant (Sustainability: Operational Support Grant)	-	146	-
Community Development Workers (CDW) Operational Support Grant	223	223	223
Total Operating Transfers and Grants	89,312	93,302	96,327

1.3.4 PROPOSED RATES AND TARIFFS

Attached **Annexure A** and **B** shows the property rates tariff increases as well as the tariffs increases for service charges and other sundry tariffs for the Budget year 2022/23.

The tariff increases does not exceed the upper limit of 6% proposed by National Treasury except for service charges for refuse that was increased by 9%.

In their Multi-Year Price Determination (MYPD 5) application Eskom requested approval for municipal bulk tariff increases of 20.5 per cent in 2022/23, 15 per cent in 2023/24 and 10 per cent in 2024/25. NERSA has approved a 9.6 per cent tariff increase for Eskom in bulk electricity prices starting from April 2022. The 9% increase in municipal tariff increase is provisional as the municipality is still awaiting the Consultation Paper – Municipal Tariff Guideline, Benchmarks and Proposed Timelines for FY 2022/23 to be published.

The proposed overall tariff increases, are as follows:

- Property rates – 5%;
- Service charges electricity – 9%;
- Service charges water – 6%;
- Service charges sanitation – 6%;
- Service charges refuse 9%;
- Other sundry tariffs – 6% and
- Interest on outstanding debtors be levied monthly at prime plus one percent (1%).

1.4 ANNUAL BUDGET TABLES

Table A1 Budget Summary

WC053 Beaufort West - Table A1 Budget Summary										
Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance										
Property rates	-	-	-	-	-	-	-	47,092	49,447	51,919
Service charges	-	-	-	-	-	-	-	149,926	168,004	183,229
Investment revenue	-	-	-	-	-	-	-	450	505	560
Transfers recognised - operational	-	-	-	-	-	-	-	89,312	93,302	96,327
Other own revenue	-	-	-	-	-	-	-	52,342	56,978	62,034
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	-	339,124	368,236	394,069
Employee costs	-	-	-	-	-	-	-	137,720	137,186	143,460
Remuneration of councillors	-	-	-	-	-	-	-	6,572	6,871	7,186
Depreciation & asset impairment	-	-	-	-	-	-	-	24,985	26,342	27,659
Finance charges	-	-	-	-	-	-	-	3,901	2,211	2,089
Inventory consumed and bulk purchases	-	-	-	-	-	-	-	108,102	121,587	132,336
Transfers and grants	-	-	-	-	-	-	-	550	550	550
Other expenditure	-	-	-	-	-	-	-	98,965	98,590	94,316
Total Expenditure	-	-	-	-	-	-	-	380,795	393,336	407,595
Surplus/(Deficit)	-	-	-	-	-	-	-	(41,671)	(25,100)	(13,526)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	54,024	22,057	7,335
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	-	12,353	(3,043)	(6,191)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	-	12,353	(3,043)	(6,191)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	-	68,452	23,857	8,730
Transfers recognised - capital	-	-	-	-	-	-	-	54,024	22,057	7,335
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	4,428	1,800	1,395
Total sources of capital funds	-	-	-	-	-	-	-	58,452	23,857	8,730
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	-	36,649	22,950	20,924
Net cash from (used) investing	-	-	-	-	-	-	-	(58,452)	(23,857)	(8,730)
Net cash from (used) financing	-	-	-	-	-	-	-	(671)	(734)	(658)
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	(27,275)	(28,916)	(17,380)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WCV)	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-
Renewal and Upgrading of Existing Assets	-	-	-	-	-	-	-	25,873	11,378	65
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	34,277	34,277	37,298	40,115
Revenue cost of free services provided	-	-	-	-	-	-	12,889	12,889	13,534	14,210
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

WC053 Beaufort West - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)										
Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional										
<i>Governance and administration</i>		-	-	-	-	-	-	77,725	80,950	84,990
Executive and council		-	-	-	-	-	-	11,625	12,166	12,759
Finance and administration		-	-	-	-	-	-	66,099	68,784	72,230
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	52,493	61,709	55,163
Community and social services		-	-	-	-	-	-	7,995	5,802	5,895
Sport and recreation		-	-	-	-	-	-	2,696	8,262	150
Public safety		-	-	-	-	-	-	40,696	44,714	49,117
Housing		-	-	-	-	-	-	1,106	2,932	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	9,382	988	986
Planning and development		-	-	-	-	-	-	1,331	904	936
Road transport		-	-	-	-	-	-	8,051	84	50
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	253,549	246,645	260,266
Energy sources		-	-	-	-	-	-	116,508	127,283	139,859
Water management		-	-	-	-	-	-	75,166	50,682	53,241
Waste water management		-	-	-	-	-	-	38,852	43,234	40,195
Waste management		-	-	-	-	-	-	23,023	25,448	26,972
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	-	-	-	-	-	393,148	390,293	401,404
Expenditure - Functional										
<i>Governance and administration</i>		-	-	-	-	-	-	109,628	106,263	106,725
Executive and council		-	-	-	-	-	-	14,802	15,362	15,990
Finance and administration		-	-	-	-	-	-	93,107	89,120	88,736
Internal audit		-	-	-	-	-	-	1,719	1,781	1,999
<i>Community and public safety</i>		-	-	-	-	-	-	71,193	72,797	71,475
Community and social services		-	-	-	-	-	-	11,653	9,528	9,768
Sport and recreation		-	-	-	-	-	-	8,219	8,605	8,866
Public safety		-	-	-	-	-	-	48,100	49,557	50,612
Housing		-	-	-	-	-	-	3,222	5,106	2,229
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	23,640	22,857	23,585
Planning and development		-	-	-	-	-	-	8,761	8,645	8,934
Road transport		-	-	-	-	-	-	14,878	14,011	14,651
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	176,334	191,620	205,810
Energy sources		-	-	-	-	-	-	110,986	123,796	136,432
Water management		-	-	-	-	-	-	28,319	29,832	31,126
Waste water management		-	-	-	-	-	-	22,406	23,063	23,390
Waste management		-	-	-	-	-	-	14,622	14,929	14,863
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	-	-	-	-	-	380,795	393,336	407,595
Surplus/(Deficit) for the year		-	-	-	-	-	-	12,353	(3,043)	(6,191)

Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

WC053 Beaufort West - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)										
Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Office of the Municipal Manager		-	-	-	-	-	-	8,401	8,835	9,306
Directorate Corporate Services		-	-	-	-	-	-	10,571	8,459	8,651
Directorate Financial Services		-	-	-	-	-	-	54,161	56,889	59,665
Directorate Community Services		-	-	-	-	-	-	79,372	93,142	88,691
Directorate Infrastructure Services		-	-	-	-	-	-	240,643	222,957	235,091
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	-	-	-	393,148	390,293	401,404
Expenditure by Vote to be appropriated	1									
Office of the Municipal Manager		-	-	-	-	-	-	7,753	8,039	8,485
Directorate Corporate Services		-	-	-	-	-	-	37,978	36,913	38,312
Directorate Financial Services		-	-	-	-	-	-	47,673	43,769	42,646
Directorate Community Services		-	-	-	-	-	-	83,086	86,970	85,665
Directorate Infrastructure Services		-	-	-	-	-	-	204,306	217,645	232,487
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	-	-	-	380,795	393,336	407,595
Surplus/(Deficit) for the year	2	-	-	-	-	-	-	12,353	(3,043)	(6,191)

Table A4 Budgeted Financial Performance (revenue and expenditure)

WC053 Beaufort West - Table A4 Budgeted Financial Performance (revenue and expenditure)											
Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	47,092	49,447	51,919
Service charges - electricity revenue	2	-	-	-	-	-	-	-	92,160	106,445	117,622
Service charges - water revenue	2	-	-	-	-	-	-	-	26,682	28,283	29,980
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	20,240	21,454	22,742
Service charges - refuse revenue	2	-	-	-	-	-	-	-	10,845	11,822	12,885
Rental of facilities and equipment		-	-	-	-	-	-	-	1,595	1,675	1,759
Interest earned - external investments		-	-	-	-	-	-	-	450	505	560
Interest earned - outstanding debtors		-	-	-	-	-	-	-	8,211	8,649	9,110
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	40,091	44,076	48,448
Licences and permits		-	-	-	-	-	-	-	215	226	237
Agency services		-	-	-	-	-	-	-	945	992	1,042
Transfers and subsidies		-	-	-	-	-	-	-	89,312	93,302	96,327
Other revenue	2	-	-	-	-	-	-	-	1,286	1,360	1,438
Gains		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	339,124	368,236	394,069
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	-	137,720	137,186	143,460
Remuneration of councillors		-	-	-	-	-	-	-	6,572	6,871	7,186
Debt impairment	3	-	-	-	-	-	-	-	50,481	47,372	43,793
Depreciation & asset impairment	2	-	-	-	-	-	-	-	24,986	26,342	27,659
Finance charges		-	-	-	-	-	-	-	3,901	2,211	2,089
Bulk purchases - electricity	2	-	-	-	-	-	-	-	85,597	98,437	108,280
Inventory consumed	8	-	-	-	-	-	-	-	22,505	23,150	24,056
Contracted services		-	-	-	-	-	-	-	19,611	20,975	18,591
Transfers and subsidies		-	-	-	-	-	-	-	550	550	550
Other expenditure	4, 5	-	-	-	-	-	-	-	28,873	30,242	31,932
Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	380,795	393,336	407,595
Surplus/(Deficit)		-	-	-	-	-	-	-	(41,671)	(25,100)	(13,526)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	54,024	22,057	7,335
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	12,353	(3,043)	(6,191)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	12,353	(3,043)	(6,191)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	12,353	(3,043)	(6,191)
Share of surplus/ (deficit) of associates	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	12,353	(3,043)	(6,191)

Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

WC053 Beaufort West - Budgeted Capital Expenditure by vote, functional classification and funding											
Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Directorate Corporate Services		-	-	-	-	-	-	-	807	1,443	1,395
Directorate Financial Services		-	-	-	-	-	-	-	-	-	-
Directorate Community Services		-	-	-	-	-	-	-	3,547	9,009	-
Directorate Infrastructure Services		-	-	-	-	-	-	-	24,458	13,405	7,335
		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	28,811	23,857	8,730
Single-year expenditure to be appropriated	2										
Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Directorate Corporate Services		-	-	-	-	-	-	-	-	-	-
Directorate Financial Services		-	-	-	-	-	-	-	140	-	-
Directorate Community Services		-	-	-	-	-	-	-	262	-	-
Directorate Infrastructure Services		-	-	-	-	-	-	-	29,239	-	-
		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	29,641	-	-
Total Capital Expenditure - Vote		-	-	-	-	-	-	-	58,452	23,857	8,730
Capital Expenditure - Functional											
Governance and administration		-	-	-	-	-	-	-	947	1,443	1,395
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	947	1,443	1,395
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	3,809	8,476	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	3,547	8,476	-
Public safety		-	-	-	-	-	-	-	262	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	8,628	34	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	8,628	34	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	45,068	13,904	7,335
Energy sources		-	-	-	-	-	-	-	13,097	7,000	7,335
Water management		-	-	-	-	-	-	-	28,439	811	-
Waste water management		-	-	-	-	-	-	-	3,532	5,560	-
Waste management		-	-	-	-	-	-	-	-	533	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	-	-	-	-	-	-	58,452	23,857	8,730
Funded by:											
National Government		-	-	-	-	-	-	-	54,024	22,057	7,335
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	54,024	22,057	7,335
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	4,428	1,800	1,395
Total Capital Funding	7	-	-	-	-	-	-	-	58,452	23,857	8,730

Table A6 Budgeted Financial Position

Table A7 Budgeted Cash Flows

WC053 Beaufort West - Table A7 Budgeted Cash Flows											
Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	37,674	42,030	46,727
Service charges		-	-	-	-	-	-	-	134,639	154,219	171,016
Other revenue		-	-	-	-	-	-	-	18,279	22,243	26,448
Transfers and Subsidies - Operational	1	-	-	-	-	-	-	-	89,312	93,302	96,327
Transfers and Subsidies - Capital	1	-	-	-	-	-	-	-	54,024	22,057	7,335
Interest		-	-	-	-	-	-	-	8,250	8,721	9,215
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	-	-	-	-	-	-	(300,878)	(316,862)	(333,505)
Finance charges		-	-	-	-	-	-	-	(3,901)	(2,211)	(2,089)
Transfers and Grants	1	-	-	-	-	-	-	-	(550)	(550)	(550)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-	36,849	22,950	20,924
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	-	-	-	-	-	(58,452)	(23,857)	(8,730)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	(58,452)	(23,857)	(8,730)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	(671)	(734)	(658)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	(671)	(734)	(658)
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	-	-	-	-	(22,275)	(1,641)	11,536
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	(5,000)	(27,275)	(28,916)
Cash/cash equivalents at the year end:	2	-	-	-	-	-	-	-	(27,275)	(28,916)	(17,380)

PART 2 - SUPPORTING DOCUMENTATION

2.1 BUDGET PROCESS OVERVIEW

POLITICAL OVERSIGHT OF THE BUDGET PROCESS

Section 53 (1) (a) of the MFMA (no 56 of 2003) stipulates that the Mayor of a municipality must provide general political guidance over the budget process and the priorities that must guide the preparation of a budget.

Political oversight of the budget process is necessary to ensure that the needs and priorities of the community, as set out in the IDP, are properly linked to the municipality's spending plans.

SCHEDULE OF KEY DEADLINES RELATING TO THE BUDGET PROCESS

The Executive Mayor must, according to the MFMA, co-ordinate the processes for preparing the Annual Budget and for reviewing the municipality's IDP and budget-related policies. The Executive Mayor therefore tabled a schedule of key deadlines with regards to the budgetary process and the review of the municipality's IDP, in council in August 2021.

2.2 ALIGNMENT BETWEEN BUDGET AND THE INTEGRATED DEVELOPMENT PLAN (IDP)

Supporting tables SA4, SA5 and SA6 below provide a reconciliation of the IDP strategic objectives and budgeted revenue, operating expenditure and capital expenditure:

Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)						
Strategic Objective	Goal Code	Goal	2022/23 Medium Term Revenue & Expenditure Framework			
			Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand						
SO1 : Provision, maintain and expand basic services to all people in the municipal area	A	Strategic Focus Area 1 : Service to the people	202,469	191,421	198,508	
SO1 : Provision, maintain and expand basic services to all people in the municipal area	B	Strategic Focus Area 2 : Sustainable Economic Growth	9,449	4,178	50	
SO2 : Sustainable, safe and healthy environment	C	Strategic Focus Area 1 : Service to the people	102,857	112,839	116,920	
SO3 : Promote broad-based growth and development	D	Strategic Focus Area 2 : Sustainable Economic Growth	2,066	1,676	1,747	
SO4 : Maintain an ethical, accountable and transparent administration	E	Strategic Focus Area 5 : Transparent Organisation	3,225	3,331	3,453	
SO5 : Enabling a diverse and capacitated workforce	F	Strategic Focus Area 3 : Well-run Administration	18,922	19,949	21,062	
SO6 : Uphold sound financial management principles and practices	G	Strategic Focus Area 4 : Financial Sustainability	54,161	56,899	59,665	
Total Revenue (excluding capital transfers and contributions)			393,148	390,293	401,404	

Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)						
Strategic Objective	Goal	Goal Code	2022/23 Medium Term Revenue & Expenditure Framework			
			Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand						
SO1 : Provision, maintain and expand basic services to all people in the municipal area	Strategic Focus Area 1 : Service to the people	A	167,978	178,816	192,327	
SO1 : Provision, maintain and expand basic services to all people in the municipal area	Strategic Focus Area 2 : Sustainable Economic Growth	B	24,677	24,275	25,292	
SO2 : Sustainable, safe and healthy environment	Strategic Focus Area 1 : Service to the people	C	84,814	89,035	87,310	
SO3 : Promote broad-based growth and development	Strategic Focus Area 2 : Sustainable Economic Growth	D	16,518	16,530	17,243	
SO4 : Maintain an ethical, accountable and transparent administration	Strategic Focus Area 5 : Transparent Organisation	E	11,569	11,980	12,453	
SO5 : Enabling a diverse and capacitated workforce	Strategic Focus Area 3 : Well-run Administration	F	27,566	28,930	30,324	
SO6 : Uphold sound financial management principles and practices	Strategic Focus Area 4 : Financial Sustainability	G	47,673	43,769	42,646	
Total Expenditure			380,795	393,336	407,595	

Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)		2022/23 Medium Term Revenue & Expenditure Framework			
Strategic Objective	Goal	Goal Code	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand					
SO1 : Provision, maintain and expand basic services to all people in the municipal area	Strategic Focus Area 1 : Service to the people	A	41,536	7,811	7,335
SO1 : Provision, maintain and expand basic services to all people in the municipal area	Strategic Focus Area 2 : Sustainable Economic Growth	B	10,026	4,128	-
SO2 : Sustainable, safe and healthy environment	Strategic Focus Area 1 : Service to the people	C	5,944	10,475	-
SO3 : Promote broad-based growth and development	Strategic Focus Area 2 : Sustainable Economic Growth	D	-	-	-
SO4 : Maintain an ethical, accountable and transparent administration	Strategic Focus Area 5 : Transparent Organisation	E	-	-	-
SO5 : Enabling a diverse and capacitated workforce	Strategic Focus Area 3 : Well-run Administration	F	807	1,443	1,395
SO6 : Uphold sound financial management principles and practices	Strategic Focus Area 4 : Financial Sustainability	G	140	-	-
Total Capital Expenditure			58,452	23,857	8,730

2.3 BUDGET-RELATED POLICIES OVERVIEW AND AMENDMENTS

All budget related policies will be workshopped with council in April 2022 and any amendments will be tabled and approved with the final budget on or before the 31st of May 2022.

2.4 OVERVIEW OF BUDGET ASSUMPTIONS

The following budget assumptions were taken into consideration when preparing the 2022/23 Medium Term Expenditure Framework (MTREF):

- National Treasury's guidelines and macroeconomic policy;
- National, Provincial and Local economic conditions;
- The municipality's Integrated Development Plan (IDP);
- Electricity tariff increases as approved by the National Electricity Regulator of South Africa (NERSA);
- Service charges tariff increases are proposed (electricity 9 per cent, water 6 per cent, sanitation 6.0 per cent and refuse 9.0 per cent);
- Property rates tariff increase by 5 per cent;
- Cash flow and revenue collections are projected 70 per cent for water, sanitation 85 per cent, refuse 80 per cent, electricity 95.0 per cent and property rates 80.0 per cent;
- Other sundry tariffs will increase by 6%;
- The remuneration of the Municipal Manager and Senior Managers directly accountable to the Municipal Manager were budgeted in accordance with the actual cost published in the Government Gazette on the Local Government: Upper Limits of Total Remuneration Packages Payable to Municipal Managers and Managers Directly Accountable to Municipal Managers published by DCoG on the 20 March 2020. Over the 2022/23 Medium Term Revenue & Expenditure Framework an increase of 5% year on year were budgeted as well as a performance bonus of 10%, capped on their annual packages.
- The Salary and Wage Collective Agreement for the period 1 July 2021 to 30 June 2024, as approved by the Bargaining Committee of the Central Council in terms of Clause 17.3 of the Constitution, was used to budget for employee related costs for the 2022/23 MTREF. In terms of the agreement, all employees covered by the agreement shall receive with effect from 1 July 2022 and 1 July 2023 an increase based on the projected average CPI percentages for 2022 and 2023. The municipality budgeted for an increase of five percent for 2022/23 and 2023/24 financial years.
- Provision was made for the 2.4% notch increase to those who qualify, SALGA in terms of Circular WC 09 of 2021/2022 communicated that the salary and wage increase for the period 1 July 2022 to June 2023 will be 4.9%.

- The current Collective Agreement will come to an end at the 30th of June 2023 than a new round of negotiations will commence, based on the CPI forecast of 2024/25 as per the Municipal Budget Circular for the 2022/23 MTREF of the 4th of March 2022, the municipality budgeted for an increase of five percent for the 2024/25 budget year.
- The of remuneration of councillors were budgeted in accordance with the actual cost of the 2021/22 Government Gazette on the Remuneration of Public Office Bearers Act: Determination of Upper Limits of Salaries, Allowances and Benefits of Different Members of Municipal Councils published annually by DCoG and were increased year on year with 5% over the 2022/23 Medium Term Revenue & Expenditure Framework.
- The National Energy Regulator of South Africa (NERSA) is responsible for price determination of the bulk costs for electricity. Bulk electricity costs are consistently much higher than inflation, having gone as high as 17.8 per cent in the 2021/22 municipal financial year. Eskom's need for increased funding means that over the period ahead they are applying for much higher tariff increases. In their Multi-Year Price Determination (MYPD 5) application Eskom requested approval for municipal bulk tariff increases of 20.5 per cent in 2022/23, 15 per cent in 2023/24 and 10 per cent in 2024/25. NERSA rejected this revenue application at the end of September 2021 and in October 2021 ESKOM filed an application in the High Court to review NERSA's decision. Following the deliberations, NERSA has approved a 9.6 per cent tariff increase for Eskom starting from April 2022. The municipality budgeted for an increase of a 9.6 per cent tariff increase for 2022/23, 15 per cent in 2023/24 and 10% per cent in 2024/25.
- Bulk purchased for water were increased with CPI.
- Other expenditure items were increased in line with inflation whilst others were increase in line with existing contract conditions.

2.5 EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

Table SA 18 provides particulars of all grants that the Municipality will receive, Table SA 18 reconciles to the relevant gazette.

Supporting Table SA18 Transfers and grant receipts			
Description	2022/23 Medium Term Revenue & Expenditure Framework		
	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand			
RECEIPTS:			
Operating Transfers and Grants			
National Government:	81,254	85,677	91,610
Local Government Equitable Share	77,265	82,700	88,606
Municipal infrastructure grant	768	792	819
Finance Management	2,085	2,185	2,185
EPWP Incentive	1,136	-	-
Provincial Government:	8,058	7,625	4,717
Human Settlements Development Grant (Beneficiaries)	850	2,932	-
Municipal Accreditation and Capacity Building Grant	256	-	-
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure	50	50	50
Library Service - Replacement Funding for most vulnerable B3 Municipalities	6,679	4,274	4,444
Thusong Service Centres Grant (Sustainability: Operational Support Grant)	-	146	-
Community Development Workers (CDW) Operational Support Grant	223	223	223
District Municipality:	-	-	-
<i>[insert description]</i>	-	-	-
Other grant providers:	-	-	-
<i>[insert description]</i>	-	-	-
Total Operating Transfers and Grants	89,312	93,302	96,327
Capital Transfers and Grants			
National Government:	54,024	22,057	7,335
Municipal Infrastructure Grant (MIG)	14,585	15,057	-
Integrated national electrification programme (municipal) grant	11,000	7,000	7,335
Water services infrastructure grant	28,439	-	-
Other capital transfers/grants <i>[insert desc]</i>	-	-	-
Provincial Government:	-	-	-
Other capital transfers/grants <i>[insert description]</i>	-	-	-
District Municipality:	-	-	-
<i>[insert description]</i>	-	-	-
Other grant providers:	-	-	-
<i>[insert description]</i>	-	-	-
Total Capital Transfers and Grants	54,024	22,057	7,335
TOTAL RECEIPTS OF TRANSFERS & GRANTS	143,336	115,359	103,662

Table SA 19 provide the expenditure for both capital and operational linked to the program. These amounts include the VAT portion that is claimed and recognised as own revenue, where applicable.

Supporting Table SA19 Expenditure on transfers and grant programme			
Description	2022/23 Medium Term Revenue & Expenditure Framework		
	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand			
EXPENDITURE:			
Operating expenditure of Transfers and Grants			
National Government:	81,254	85,677	91,610
Local Government Equitable Share	77,265	82,700	88,606
Municipal infrastructure grant	768	792	819
Finance Management	2,085	2,185	2,185
EPWP Incentive	1,136	-	-
Provincial Government:	8,058	7,625	4,717
Human Settlements Development Grant (Beneficiaries)	850	2,932	-
Municipal Accreditation and Capacity Building Grant	256	-	-
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure	50	50	50
Library Service - Replacement Funding for most vulnerable B3 Municipalities	6,679	4,274	4,444
Thusong Service Centres Grant (Sustainability: Operational Support Grant)	-	146	-
Community Development Workers (CDW) Operational Support Grant	223	223	223
District Municipality:	-	-	-
<i>[insert description]</i>			
Other grant providers:	-	-	-
<i>[insert description]</i>			
Total operating expenditure of Transfers and Grants:	89,312	93,302	96,327
Capital expenditure of Transfers and Grants			
National Government:	54,024	22,057	7,335
Municipal Infrastructure Grant (MIG)	14,585	15,057	-
Integrated national electrification programme (municipal) grant	11,000	7,000	7,335
Water services infrastructure grant	28,439	-	-
Other capital transfers/grants <i>[insert desc]</i>			
Provincial Government:	-	-	-
Other capital transfers/grants <i>[insert description]</i>			
District Municipality:	-	-	-
<i>[insert description]</i>			
Other grant providers:	-	-	-
<i>[insert description]</i>			
Total capital expenditure of Transfers and Grants	54,024	22,057	7,335
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	143,336	115,359	103,662

Table SA 21 provides information on all transfers and grants made by the Municipality.

Supporting Table SA21 Transfers and grants made by the municipality			
Description	2022/23 Medium Term Revenue & Expenditure Framework		
	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand			
Cash Transfers to other municipalities			
<i>Insert description</i>			
Total Cash Transfers To Municipalities:	-	-	-
Cash Transfers to Entities/Other External Mechanisms			
<i>Insert description</i>			
Total Cash Transfers To Entities/Ems'	-	-	-
Cash Transfers to other Organs of State			
<i>Insert description</i>			
Total Cash Transfers To Other Organs Of State:	-	-	-
Cash Transfers to Organisations			
<i>Insert description</i>			
Total Cash Transfers To Organisations	-	-	-
Cash Transfers to Groups of Individuals			
<i>Beaufort West Local Tourism Bureau</i>	550	550	550
Total Cash Transfers To Groups Of Individuals:	550	550	550
TOTAL CASH TRANSFERS AND GRANTS	550	550	550
TOTAL TRANSFERS AND GRANTS	550	550	550

2.6 COUNCILLOR ALLOWANCES AND SENIOR MANAGERS

Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

WC053 Beaufort West - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)								
Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
				1.				2.
Rand per annum								
Councillors	3							
Speaker	4	1	716,236	-	46,176			762,412
Chief Whip		-	-	-	-			-
Executive Mayor		1	895,294	-	46,176			941,470
Deputy Executive Mayor		1	716,236	-	46,176			762,412
Executive Committee		2	1,342,944	-	92,352			1,435,296
Total for all other councillors		8	2,266,624	-	369,408			2,636,032
Total Councillors	8	13	5,937,334	-	600,288			6,537,622
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	1,466,392	-	18,000	-		1,484,392
Chief Finance Officer		1	1,203,984	-	18,000	-		1,221,984
Director Corporate Services		1	1,203,984	-	18,000	108,195		1,330,179
Director Infrastructure Services		1	1,203,984	-	18,000	-		1,221,984
Director Community Services		1	1,203,984	-	18,000	-		1,221,984
								-
<i>List of each official with packages >= senior manager</i>								-
								-
Total Senior Managers of the Municipality	8,10	5	6,282,328	-	90,000	108,195		6,480,523
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	18	12,219,662	-	690,288	108,195		13,018,145

Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

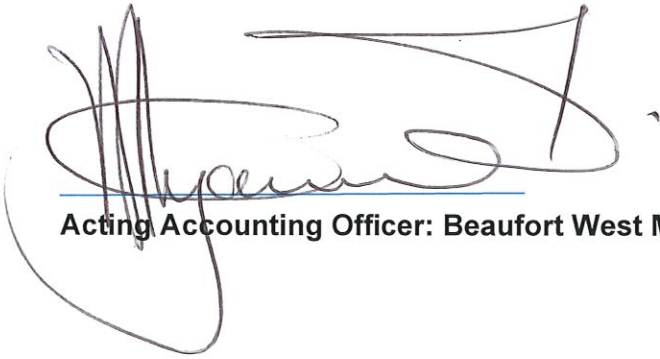
R thousand	Description	Ref	Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)												Medium Term Revenue and Expenditure Framework				
			Budget Year 2022/23												Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
1	Multi-year expenditure to be appropriated																		
	Office of the Municipal Manager		-																
	Directrate Corporate Services		807										807		1,443		1,395		
	Directrate Financial Services		-																
	Directrate Community Services		3,547										3,547		9,009				
	Directrate Infrastructure Services		24,458										24,458		13,405		7,335		
	Capital multi-year expenditure sub-total	2	28,811										28,811		23,857		8,730		
	Single-year expenditure to be appropriated																		
	Office of the Municipal Manager		-																
	Directrate Corporate Services		-																
	Directrate Financial Services		140										140						
	Directrate Community Services		262										262						
	Directrate Infrastructure Services		29,239										29,239						
	Capital single-year expenditure sub-total	2	29,641										29,641						
	Total Capital Expenditure	2	58,452										58,452		23,857		8,730		

Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

WC053 Beaufort West - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class												
R thousand	Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
	Capital expenditure on upgrading of existing assets by Asset Class											
	Infrastructure											
	Roads Infrastructure									13,636	633	
	Roads											
	Road Structures											
	Road Furniture											
	Capital Spares											
	Stormwater Infrastructure											
	Drainage Collection											
	Storm water Conveyance											
	Attenuation											
	Electrical Infrastructure									11,500		
	Power Plants											
	HV Substations											
	HV Switching Station											
	HV Transmission Conductors											
	MV Substations									11,000		
	MV Switching Stations											
	MV Networks									500		
	LV Networks											
	Capital Spares											
	Water Supply Infrastructure											
	Dams and Weirs											
	Reservoirs											
	Pump Stations											
	Water Treatment Works											
	Bulk Mains											
	Distribution											
	Distribution Points											
	PIV Stations											
	Capital Spares											
	Sewerage Infrastructure									2,136		
	Pump Station											
	Retention											
	Waste Water Treatment Works									2,136		
	Outfall Sewers											
	Toilet Facilities											
	Capital Spares											
	Solid Waste Infrastructure										533	
	Landfill Sites											
	Waste Transfer Stations											
	Waste Processing Facilities											
	Waste Drop-off Points											
	Waste Separation Facilities											
	Electricity Generation Facilities											
	Capital Spares											
	Rail Infrastructure											
	Rail Lines											
	Rail Structures											
	Rail Furniture											
	Drainage Collection											
	Storm water Conveyance											
	Attenuation											
	MV Substations											
	LV Networks											
	Capital Spares											
	Coastal Infrastructure											
	Sand Pumps											
	Piers											
	Revetments											
	Promenades											
	Capital Spares											
	Information and Communication Infrastructure											
	Data Centres											
	Core Layers											
	Distribution Layers											
	Capital Spares											
	Community Assets									3,647	1,271	
	Community Facilities											
	Halls											
	Centres											
	Crèches											
	Child-Care Centres											
	Fire/Ambulance Stations											
	Testing Stations											
	Museums											
	Galleries											
	Theatres											
	Libraries											
	Cemeteries/Crematoria											
	Police											
	Parks											
	Public Open Space											
	Nature Reserves											
	Public Abution Facilities											
	Markets											
	Stalls											
	Abattoirs											
	Airports											
	Taxi Rank/Bus Terminals											
	Capital Spares											
	Sport and Recreation Facilities									3,647	1,271	
	Indoor Facilities											
	Outdoor Facilities									3,647	1,271	
	Capital Spares											
	Heritage Assets											
	Monuments											
	Historic Buildings											
	Works of Art											
	Conservation Areas											
	Other Heritage											
	Investment Securities											
	Revenue Generating											
	Improved Property											
	Unimproved Property											
	Non-revenue Generating											
	Improved Property											
	Unimproved Property											
	Other Assets											
	Operational Buildings											
	Municipal Offices											
	Pay/Enquiry Points											
	Building Plan Offices											
	Workshops											
	Yards											
	Stores											
	Laboratories											
	Training Centres											
	Manufacturing Plant											
	Docks											
	Capital Spares											
	Housing											
	Staff Housing											
	Social Housing											
	Capital Spares											
	Biological or Cultivated Assets											
	Biological or Cultivated Assets											
	Intangible Assets											
	Services											
	Licences and Rights											
	Water Rights											
	Effluent Licenses											
	Solid Waste Licenses											
	Computer Software and Applications											
	Load Settlement Software Applications											
	Unspecified											
	Computer Equipment											
	Computer Equipment											
	Furniture and Office Equipment											
	Furniture and Office Equipment											
	Machinery and Equipment											
	Machinery and Equipment											
	Transport Assets											
	Transport Assets											
	Land											
	Land											
	Zoo's, Marine and Non-biological Animals											
	Zoo's, Marine and Non-biological Animals											
	Total Capital Expenditure on upgrading of existing assets	1								17,182	1,804	
	Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	29.4%	7.6%	0.0%
	Upgrading of Existing Assets as % of depreciation		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

2.9 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Goodwill Z Nyathi, acting municipal manager of Beaufort Municipality, hereby certify that the Annual Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act, No. 56 of 2003, and the regulations made under the Act, and that the Annual Budget and supporting documents are consistent with the Integrated Development Plan of Beaufort West Municipality.

A handwritten signature in black ink, appearing to read 'Goodwill Z Nyathi', is written over a horizontal blue line. The signature is stylized and includes a large loop on the left side.

Acting Accounting Officer: Beaufort West Municipality WC053

2.8 CAPITAL EXPENDITURE DETAILS

Supporting Table SA34a Capital expenditure on new assets by asset class

WC053 Beaufort West - Supporting Table SA34a Capital expenditure on new assets by asset class											
R thousand	Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium	Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	Capital expenditure on new assets by Asset Class/Sub-class										
	Infrastructure								31,284	11,094	7,335
	Roads Infrastructure										
	Roads										
	Road Structures										
	Road Furniture										
	Capital Spares										
	Storm water Infrastructure								1,398	4,094	
	Drainage Collection										
	Storm water Conveyance								1,398	4,094	
	Attenuation										
	Electrical Infrastructure								1,447	7,000	7,335
	Power Plants										
	HV Substations										
	HV Switching Station										
	HV Transmission Conductors										
	MV Substations										
	MV Switching Stations										
	MV Networks									7,000	7,335
	LV Networks										
	Capital Spares								797		
	Water Supply Infrastructure								26,439		
	Dams and Weirs										
	Reservoirs								26,439		
	Pump Stations										
	Water Treatment Works										
	Bulk Mains										
	Distribution										
	Distribution Points										
	PIV Stations										
	Capital Spares										
	Sanitation Infrastructure										
	Pump Station										
	Reticulation										
	Waste Water Treatment Works										
	Outfall Sewers										
	Tolal Facilities										
	Capital Spares										
	Solid Waste Infrastructure										
	Landfill Sites										
	Waste Transfer Stations										
	Waste Processing Facilities										
	Waste Drop-off Points										
	Waste Separation Facilities										
	Electricity Generation Facilities										
	Capital Spares										
	Rail Infrastructure										
	Rail Lines										
	Rail Structures										
	Rail Furniture										
	Drainage Collection										
	Storm water Conveyance										
	Attenuation										
	MV Substations										
	LV Networks										
	Capital Spares										
	Coastal Infrastructure										
	Sand Pumps										
	Piers										
	Revetments										
	Promenades										
	Capital Spares										
	Information and Communication Infrastructure										
	Data Centres										
	Cable Layers										
	Distribution Layers										
	Capital Spares										
	Community Assets										
	Community Facilities										
	Halls										
	Centres										
	Crèches										
	Childcare Centres										
	Facilities/centres										
	Testing Stations										
	Museums										
	Galleries										
	Theatres										
	Libraries										
	Cemeteries/Crematoria										
	Parks										
	Public Open Space										
	Nature Reserves										
	Public Ablution Facilities										
	Markets										
	Stalls										
	Adaptors										
	Airports										
	Taxi Ranks/Bus Terminals										
	Capital Spares										
	Beach and Recreation Facilities										
	Indoor Facilities										
	Outdoor Facilities										
	Capital Spares										
	Heritage Assets										
	Monuments										
	Historic Buildings										
	Works of Art										
	Conservation Areas										
	Other Heritage										
	Investment Properties										
	Revenue Generating										
	Improved Property										
	Unimproved Property										
	Non-revenue Generating										
	Improved Property										
	Unimproved Property										
	Other Assets										
	Operational Buildings										
	Municipal Offices										
	Pay/Enquiry Points										
	Building Plan Offices										
	Workshops										
	Yards										
	Stores										
	Laboratories										
	Training Centres										
	Manufacturing Plant										
	Capex										
	Capital Spares										
	Housing										
	Staff Housing										
	Social Housing										
	Capital Spares										
	Biological or Cultivated Assets										
	Intangible Assets										
	Services										
	Water Rights										
	Leases and Rights										
	Water Rights										
	Effluent Licenses										
	Solid Waste Licenses										
	Computer Software and Applications										
	Local Settlement Software Applications										
	Unspecified										
	Computer Equipment								766	1,385	1,330
	Computer Equipment								766	1,385	1,330
	Furniture and Office Equipment								140		
	Furniture and Office Equipment								140		
	Machinery and Equipment								387		
	Machinery and Equipment								387		
	Transport Assets										
	Transport Assets										
	Land										
	Land										
	Zoo's, Marine and Non-biological Animals										
	Zoo's, Marine and Non-biological Animals										
	Total Capital Expenditure on new assets	1							32,660	12,479	8,665

Annexure A
Increases in Tariffs for Rates

Annexure A – Increases in Tariffs for Rates

1. Tariffs for Rates with effect from 1 July 2022:

1.1 the tariffs for property rates – 5% increase;

Beaufort West, Merweville, Nelspoort and Murraysburg

The Rate in the Rand for Property Rates for 2022/2023 financial year are:

RATING CATEGORY	22/23 RATE IN RAND
Residential Properties	0.021069
Business Properties	0.029497
Industrial Properties	0.029497
Agricultural Properties	0.005267
Public service purposes	0.029497
National Monuments	0.029497
Multiple use Properties	As per allocation
Municipal Properties	0.0
Nature Reserve Properties	0.0
PSI	0.0
Vacant Land	0.025283

The rates levied per individual property will be calculated based on the value of that property and multiplied by the rate-in-rand set out in the document. Rebates are also taken into consideration.

RATES RATIOS

The residential category is used as the base rate. The rates ratio per rating category are:

RATING CATEGORY	RATIO TO RES (RES:RC)
Residential Properties	1:1
Business Properties	1:1.4
Industrial Properties	1:1.4
Agricultural Properties	1:0.25 plus additional 70%

Public service purposes	1:1.4
National Monuments	1:1.4
Municipal Properties	1:0
Nature Reserve Properties	1:0
PSI	1:0
Vacant Land	1:1.2

EXEMPTIONS, REDUCTIONS AND REBATES

RESIDENTIAL PROPERTIES

The first R15 000,00 of the market value as per the valuation Roll on Residential Properties as set out in Section 17(1)(h) of the MPRA is exempted from paying property rates; and R4000 reduction determined in the Rates Policy.

Rebates in respect of a category of owners of property are as follows:

Owners of National Monuments qualify for a 10% rebate on the business tariff provided that the rebate will only be granted if –

- The buildings is in a satisfactory condition, and
- The Director Engineering Services has during the second Month of each financial year submitted a report that the building is in a satisfactory condition in order that the municipality may consider whether or not to grant a rebate.

AGRICULTURAL

As a result of, and taking into account, limited rate-funded services supplied to such properties in general, the contribution of agriculture to the local economy, the extent to which agriculture assists in meeting the service delivery and development obligations of the community, and the contribution of agriculture to the social and economic welfare of farm workers, the council bills a reduced rate (as set out below) in respect of properties subject to agricultural use.

This rate rebate is 75% of the rate levied on Residential Properties, which rate on properties subject to agricultural use does not exceed the maximum ratio to the rate on Residential Property prescribed in the MPRA Rate Ratio Regulations.

The council will, when it imposes rates and sets tariffs for the budgeted year, grant an additional rebate of 70% on the rates payable in respect of agricultural properties where –

- there are no municipal roads next to the property;
- there are no municipal sewerage to the property;
- there are no municipal electricity to the property;
- water is not supplied by the municipality;
- refuse removal is not provided by the municipality.

No other rebates will be granted to properties that qualify for the Agricultural rebate. For the avoidance of doubt properties that qualify for the agricultural rebate will not be entitled to the residential rate rebate.

Pensioners

Registered owners of Residential Properties who are pensioners qualify for special rebates according to gross monthly household income of all Pensioners permanently residing on that property. To qualify for the rebate a property owner must be the registered owner of a property which satisfies the requirements of the definition of residential Property. This property owner must on 1 July of the financial year:

- Occupy the property as his/her Primary Residence, and
- Be at least 60 years of age, or
- Has been declared medically unfit even if not yet 60 years of age, and
- Be in receipt of a gross monthly household income not exceeding the amount determined by Council during the Municipality's budgeted process.
- Must annually submit proof to the CFO that he or she is registered with the Department of Social Development as a recipient of an old age or disability grant.

- Market value of the property not exceeding R750 000

R1 985 and under 30%

R1 896 to R3 970 20%

R3 971 to R7 500 10%

An owner must annually provide credible proof of his or her economic/financial position to the CFO.

SCHOOL

- The municipality will grant a rebate of 20% on the rates payable in respect of property used for a public school.
- The municipality will also grant a rebate of 20% on the rates payable in respect of property used as an independent school.

An owner of the property on which a public school is operated must annually submit proof to the CFO that the school is registered with the Provincial Department of Education as an independent school.

Rebates in respect of residential properties will be granted in accordance with the municipality's rates policy.

Annexure B

**Increases in Tariffs for Service Charges and Other
Sundry Tariffs**

1. Tariffs and other sundry tariffs increases from 1 July 2022:

1.1 the tariffs for electricity – 9%. In their Multi-Year Price Determination (MYPD 5) application Eskom requested approval for municipal bulk tariff increases of 20.5 per cent in 2022/23, 15 per cent in 2023/24 and 10 per cent in 2024/25. NERSA has approved a 9.6 per cent tariff increase for Eskom in bulk electricity prices starting from April 2022. The 9% increase in municipal tariff increase is provisional as the municipality is still awaiting the Consultation Paper – Municipal Tariff Guideline, Benchmarks and Proposed Timelines for FY 2022/23 to be published.

1.2 the tariffs for water – 6%;

1.3 the tariffs for sanitation – 6%;

1.4 the tariffs for refuse removal – 9%;

1.5 Other sundry tariffs – 6%;

1.6 Interest on outstanding debtors be levied monthly at prime plus one percent (1%).

2. Indigent Subsidy from 1 July 2022:

Category: A

- Household monthly income is not more than one state old age pension of R 1,985; such a household will qualify for the following subsidy:

Component	Subsidy
Electricity Basic	100% Subsidy
Water Basic	100% Subsidy
Electricity Consumption	50 kWh electricity usage
Water Consumption	6 kl
Sanitation	100% Subsidy
Refuse Removal	100% Subsidy

Category B

Household monthly income is R 1,986 but not more than R 3,970, household income should not be more than two state old age pensions; than such a household will qualify for the following subsidy:

Component	Subsidy
------------------	----------------

Electricity Basic	100% Subsidy
Water Basic	100% Subsidy
Electricity Consumption	50 kWh electricity usage
Water Consumption	6 kl
Sanitation	70% Subsidy
Refuse Removal	70% Subsidy

Annexure C
DETAILED CAPITAL BUDGET

WC053 Beaufort West Municipality : Detailed capital budget :- 2022/23 Medium Term Revenue & Expenditure Framework				2022/23 Medium Term Revenue & Expenditure Framework			
Department	GFS	Project Description	Type	Funding Source	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Directorate: Community Services	Community and public safety	Upgrade Existing Regional Sport Stadium Ph2 - Rustdene	Upgrade	National Government - MIG	2,559,827	-	-
Directorate: Community Services	Community and public safety	Upgrade Existing Regional Sport Stadium Ph2 - Rustdene	Upgrade	Internally generated funds - CRR	987,232	-	-
Directorate: Infrastructure Services	Trading services	New High Mast Lighting - Rustdene, Prince Valley, Lande	New	National Government - MIG	491,714	-	-
Directorate: Infrastructure Services	Trading services	New High Mast Lighting - Rustdene, Prince Valley, Lande	New	Internally generated funds - CRR	305,111	-	-
Directorate: Infrastructure Services	Trading services	Rehabilitate Sanitation : Oxidation Ponds - Nelspoort	Upgrade	National Government - MIG	2,134,647	-	-
Directorate: Infrastructure Services	Economic and environmental services	Upgrade Streets : Diso Ave & Matsihaka St. - Kwa-Mandlenkosi	Renewal	National Government - MIG	1,354,192	-	-
Directorate: Infrastructure Services	Economic and environmental services	Rehabilitate Roads & Stormwater : Murraysburg	Renewal	National Government - MIG	1,346,930	-	-
Directorate: Infrastructure Services	Economic and environmental services	Upgrade Streets : Sellaars, Paarden & Perl Rds - Murraysburg	Renewal	National Government - MIG	2,515,825	33,622	-
Directorate: Infrastructure Services	Economic and environmental services	Upgrade Roads : Freddie Max Crescent - Nelspoort	Renewal	National Government - MIG	436,565	-	-
Directorate: Infrastructure Services	Economic and environmental services	Upgrade Roads : Freddie Max Crescent - Nelspoort	Renewal	Internally generated funds - CRR	570,000	-	-
Directorate: Infrastructure Services	Economic and environmental services	Rehabilitate Gravel Roads : Rustdene, Kwamandlenkosi & Hillside II	Renewal	National Government - MIG	1,274,292	-	-
Directorate: Infrastructure Services	Economic and environmental services	Rehabilitate Gravel Roads : Rustdene, Kwamandlenkosi & Hillside II	Renewal	Internally generated funds - CRR	57,000	-	-
Directorate: Infrastructure Services	Economic and environmental services	Upgrade Gravel Roads : Pieter Street - Rustdene	Renewal	National Government - MIG	1,073,542	-	-
Directorate: Infrastructure Services	Trading services	New Stormwater Drainage - Murraysburg	New	National Government - MIG	1,397,816	-	-
Directorate: Community Services	Community and public safety	Upgrade Sports Stadium - Kwa-Mandlenkosi	Upgrade	National Government - MIG	-	914,063	-
Directorate: Community Services	Community and public safety	Upgrade Sports Stadium - Kwa-Mandlenkosi	Upgrade	Internally generated funds - CRR	-	357,390	-
Directorate: Infrastructure Services	Trading services	New Stormwater Retention Pond Ph2 - Hillside	New	National Government - MIG	-	4,094,108	-
Directorate: Infrastructure Services	Trading services	New Bulk Water Supply - Nelspoort	Renewal	National Government - MIG	-	810,961	-
Directorate: Community Services	Community and public safety	Beaufort West: New Refuse Transfer Station - Beaufort West	Upgrade	National Government - MIG	-	532,874	-
Directorate: Community Services	Community and public safety	Upgrade Sportsgrounds - Nelspoort	Renewal	National Government - MIG	-	7,204,750	-
Directorate: Infrastructure Services	Trading services	Upgrading of Existing Irrigation Pump Station at WWTW - Beaufort West	New	National Government	15,579,435	-	-
Directorate: Infrastructure Services	Trading services	Borehole Siting, Exploration and Development - Murraysburg	New	National Government	12,859,565	-	-
Directorate: Infrastructure Services	Trading services	The Augmentation and Upgrading of the Water Supply Network - Merweville	Upgrade	National Government - INEP	7,000,000	-	-
Directorate: Infrastructure Services	Trading services	20 MVA 22/11 kV Upgrading of the Main Substation (Phase V)	Upgrade	National Government - INEP	4,000,000	-	-
Directorate: Infrastructure Services	Trading services	16 MVA 22/11 kV Upgrading of the Louw Smit Substation (Phase III)	New	National Government - INEP	-	7,000,000	-
Directorate: Infrastructure Services	Trading services	48 km 22kV Murraysburg Overhead Power Line (Phase I) - Murraysburg	New	National Government - INEP	-	-	7,335,000
Directorate: Infrastructure Services	Trading services	48 km 22kV Murraysburg Overhead Power Line (Phase II) - Murraysburg	New	Internally generated funds - CRR	500,000	-	-
Directorate: Infrastructure Services	Trading services	Various Distribution Transformers	New	Internally generated funds - CRR	150,000	-	-
Directorate: Infrastructure Services	Trading services	Machinery and Equipment	New	Internally generated funds - CRR	150,000	-	-
Directorate: Infrastructure Services	Trading services	Wooden Electrical Poles	New	Internally generated funds - CRR	500,000	-	-
Directorate: Infrastructure Services	Trading services	Upgrade of Middelpoort Power Line	Upgrade	Internally generated funds - CRR	-	-	-
Directorate: Corporate Services	Municipal governance and administration	Furniture and Office Equipment	New	Internally generated funds - CRR	-	-	-
Directorate: Corporate Services	Municipal governance and administration	Computer Equipment	New	Internally generated funds - CRR	-	-	-
Directorate: Corporate Services	Municipal governance and administration	Computer Equipment	New	Internally generated funds - CRR	744,000	1,385,000	1,330,000
Directorate: Financial Services	Municipal governance and administration	Furniture and Office Equipment	Renewal	Internally generated funds - CRR	62,500	57,750	65,000
Directorate: Community Services	Community and public safety	Digital Camera - VTS	New	Internally generated funds - CRR	140,000	-	-
Directorate: Community Services	Community and public safety	Diagnostic Scanner - VTS	New	Internally generated funds - CRR	2,000	-	-
Directorate: Community Services	Community and public safety	Endoscopic Camera - VTS	New	Internally generated funds - CRR	25,000	-	-
Directorate: Community Services	Community and public safety	Computer Equipment	New	Internally generated funds - CRR	10,000	-	-
Directorate: Community Services	Community and public safety	10 x Handheld Card Scanning Devices	New	Internally generated funds - CRR	25,000	-	-
Directorate: Community Services	Community and public safety		New	Internally generated funds - CRR	200,000	-	-
					58,452,193	23,856,690	8,730,000

WC053 Beaufort West Municipality : Detailed capital budget :- 2022/23 Medium Term Revenue & Expenditure Framework						2022/23 Medium Term Revenue & Expenditure Framework		
Department	GFS	Project Description	Type	Funding Source	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Directorate: Community Services	Community and public safety	Upgrade Existing Regional Sport Stadium Ph2 - Rustdene	Upgrade	National Government - MIG	2,559,827	-	-	
Directorate: Community Services	Community and public safety	Upgrade Existing Regional Sport Stadium Ph2 - Rustdene	Upgrade	Internally generated funds - CRR	987,232	-	-	
Directorate: Infrastructure Services	Trading services	New High Mast Lighting - Rustdene, Prince Valley, Lande	New	National Government - MIG	491,714	-	-	
Directorate: Infrastructure Services	Trading services	New High Mast Lighting - Rustdene, Prince Valley, Lande	New	Internally generated funds - CRR	305,111	-	-	
Directorate: Infrastructure Services	Trading services	Rehabilitate Sanitation : Oxidation Ponds - Nelspoort	Upgrade	National Government - MIG	2,134,647	-	-	
Directorate: Infrastructure Services	Economic and environmental services	Upgrade Streets : Dliso Ave & Matshaka St - Kwa-Mandlenkosi	Renewal	National Government - MIG	1,354,192	-	-	
Directorate: Infrastructure Services	Economic and environmental services	Rehabilitate Roads & Stormwater : Murraysburg	Renewal	National Government - MIG	1,346,930	-	-	
Directorate: Infrastructure Services	Economic and environmental services	Upgrade Streets : Setlaars, Paarden & Perl Rds - Murraysburg	Renewal	National Government - MIG	2,515,825	33,622	-	
Directorate: Infrastructure Services	Economic and environmental services	Upgrade Roads : Freddie Max Crescent - Nelspoort	Renewal	National Government - MIG	436,565	-	-	
Directorate: Infrastructure Services	Economic and environmental services	Upgrade Roads : Freddie Max Crescent - Nelspoort	Renewal	Internally generated funds - CRR	570,000	-	-	
Directorate: Infrastructure Services	Economic and environmental services	Rehabilitate Gravel Roads : Rustdene, Kwamandlenkosi & Hillside II	Renewal	National Government - MIG	1,274,292	-	-	
Directorate: Infrastructure Services	Economic and environmental services	Rehabilitate Gravel Roads : Rustdene, Kwamandlenkosi & Hillside II	Renewal	Internally generated funds - CRR	57,000	-	-	
Directorate: Infrastructure Services	Economic and environmental services	Upgrade Gravel Roads : Pieter Street - Rustdene	Renewal	National Government - MIG	1,073,542	-	-	
Directorate: Infrastructure Services	Trading services	New Stormwater Drainage - Murraysburg	New	National Government - MIG	1,397,816	-	-	
Directorate: Community Services	Community and public safety	Upgrade Sports Stadium - Kwa-Mandlenkosi	Upgrade	National Government - MIG	-	914,063	-	
Directorate: Community Services	Community and public safety	Upgrade Sports Stadium - Kwa-Mandlenkosi	Upgrade	Internally generated funds - CRR	-	357,390	-	
Directorate: Infrastructure Services	Trading services	New Stormwater Retention Pond Ph2 - Hillside	New	National Government - MIG	-	4,094,108	-	
Directorate: Infrastructure Services	Trading services	New Bulk Water Supply - Nelspoort	Renewal	National Government - MIG	-	810,961	-	
Directorate: Community Services	Trading services	Beaufort West: New Refuse Transfer Station - Beaufort West	Upgrade	National Government - MIG	-	532,874	-	
Directorate: Community Services	Community and public safety	Upgrade Sportsgrounds - Nelspoort	Renewal	National Government - MIG	-	7,204,750	-	
Directorate: Infrastructure Services	Trading services	Upgrading of Existing Irrigation Pump Station at WWTW - Beaufort West	Renewal	National Government - MIG	-	1,466,172	-	
Directorate: Infrastructure Services	Trading services	Borehole Siting, Exploration and Development - Murraysburg	New	National Government	15,579,435	-	-	
Directorate: Infrastructure Services	Trading services	The Augmentation and Upgrading of the Water Supply Network - Merweville	New	National Government	12,859,565	-	-	
Directorate: Infrastructure Services	Trading services	20 MVA 22/11 kV Upgrading of the Main Substation (Phase V)	Upgrade	National Government - INEP	7,000,000	-	-	
Directorate: Infrastructure Services	Trading services	16 MVA 22/11 kV Upgrading of the Louw Smit Substation (Phase III)	Upgrade	National Government - INEP	4,000,000	-	-	
Directorate: Infrastructure Services	Trading services	48 km 22kV Murraysburg Overhead Power Line (Phase I) - Murraysburg	New	National Government - INEP	-	7,000,000	-	
Directorate: Infrastructure Services	Trading services	48 km 22kV Murraysburg Overhead Power Line (Phase II) - Murraysburg	New	National Government - INEP	-	-	7,335,000	
Directorate: Infrastructure Services	Trading services	Various Distribution Transformers	New	Internally generated funds - CRR	500,000	-	-	
Directorate: Infrastructure Services	Trading services	Machinery and Equipment	New	Internally generated funds - CRR	150,000	-	-	
Directorate: Infrastructure Services	Trading services	Wooden Electrical Poles	New	Internally generated funds - CRR	150,000	-	-	
Directorate: Infrastructure Services	Trading services	Upgrade of Middelkop Power Line	Upgrade	Internally generated funds - CRR	500,000	-	-	
Directorate: Corporate Services	Municipal governance and administration	Furniture and Office Equipment	New	Internally generated funds - CRR	-	-	-	
Directorate: Corporate Services	Municipal governance and administration	Computer Equipment	New	Internally generated funds - CRR	744,000	1,385,000	1,330,000	
Directorate: Corporate Services	Municipal governance and administration	Computer Equipment	Renewal	Internally generated funds - CRR	62,500	57,750	65,000	
Directorate: Financial Services	Municipal governance and administration	Furniture and Office Equipment	New	Internally generated funds - CRR	140,000	-	-	
Directorate: Community Services	Community and public safety	Digital Camera - VTS	New	Internally generated funds - CRR	2,000	-	-	
Directorate: Community Services	Community and public safety	Diagnostic Scanner - VTS	New	Internally generated funds - CRR	25,000	-	-	
Directorate: Community Services	Community and public safety	Endoscopic Camera - VTS	New	Internally generated funds - CRR	10,000	-	-	
Directorate: Community Services	Community and public safety	Computer Equipment	New	Internally generated funds - CRR	25,000	-	-	
Directorate: Community Services	Community and public safety	10 x Handheld Card Scanning Devices	New	Internally generated funds - CRR	200,000	-	-	
					58,452,193	23,856,690	8,730,000	