

THE ADMINISTRATOR

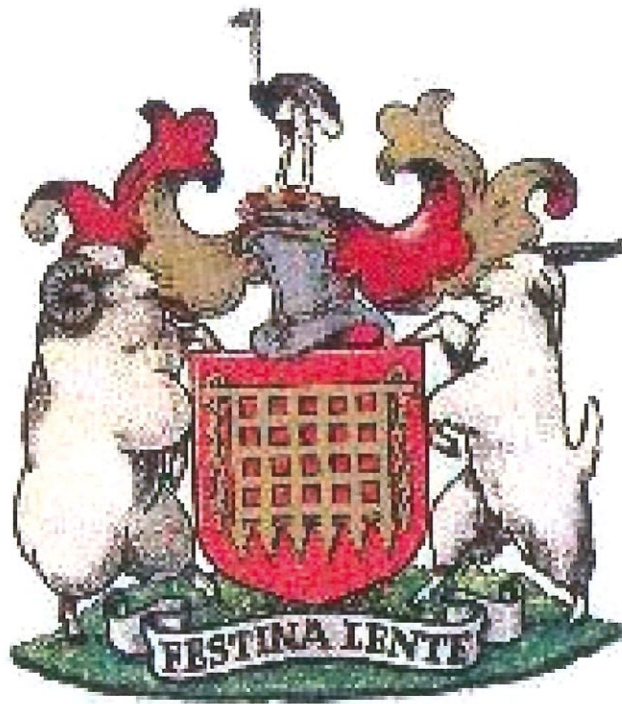


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BEAUFORT WEST MUNICIPALITY



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 annual budget of the municipality.

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

Financial Performance	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Total Revenue (excluding capital transfers and contributions)	368,904,024	398,463,652	429,494,245
Total Expenditure	363,631,154	374,321,031	383,803,187
Surplus/(Deficit)	5,272,870	24,142,621	45,691,058
Transfers and subsidies - capital (monetary allocations)	54,024,350	22,056,550	22,893,150
Surplus/(Deficit) for the year	59,297,220	46,199,171	68,584,208
Capital expenditure & funds sources			
Capital expenditure	50,827,996	20,744,948	21,120,132
Transfers recognised - capital	46,977,696	19,179,609	19,907,088
Borrowing	-	-	-
Internally generated funds	3,850,300	1,565,339	1,213,044
Total sources of Capital funds	50,827,996	20,744,948	21,120,132

A total operating revenue budget amounting to R 368,904,024 is projected and a total operating expenditure budget of R 363,631,154 is proposed for the 2022/23 budget year. The total operating budget before recognition of transfers and subsidies - capital for 2022/23 budget year amounts to a surplus of R 5,272,870. Over the 2022/23 MTREF the operating surplus increase year on year from R 5,272,870 to R 45,691,058.

The proposed capital budget for the 2022/23 budget year amounts to R 50,827,996 and for the two outer years R 20,744,948 and R 21,120,132 respectively.

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. T.C.J Prince

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.

The Beaufort West Municipality applied for an extension to the MEC of Finance to table the 2022/23 budget on the 15th of June 2022. Extension was granted by the MEC of Finance.

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

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);
- That Council approve the amended budget related Policies reflected in Annexure D for the budget year 2022/23;
- That Council approve the Service Level Standards (Annexure E) for the budget year 2022/23;
- That Council approved the Procurement Plan (Annexure F) for the budget year 2022/23.

1.3 FINANCIAL SUMMARY ON 2022/23 MTREF BUDGET

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

Financial Performance	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Total Revenue (excluding capital transfers and contributions)	368,904,024	398,463,652	429,494,245
Total Expenditure	363,631,154	374,321,031	383,803,187
Surplus/(Deficit)	5,272,870	24,142,621	45,691,058
Transfers and subsidies - capital (monetary allocations)	54,024,350	22,056,550	22,893,150
Surplus/(Deficit) for the year	59,297,220	46,199,171	68,584,208
Capital expenditure & funds sources			
Capital expenditure	50,827,996	20,744,948	21,120,132
Transfers recognised - capital	46,977,696	19,179,609	19,907,088
Borrowing	-	-	-
Internally generated funds	3,850,300	1,565,339	1,213,044
Total sources of Capital funds	50,827,996	20,744,948	21,120,132

A total operating revenue budget amounting to R 368,904,024 is projected and a total operating expenditure budget of R 363,631,154 is proposed for the 2022/23 budget year. The total operating budget before recognition of transfers and subsidies - capital for 2022/23 budget year amounts to a surplus of R 5,272,870. Over the 2022/23 MTREF the operating surplus increase year on year from R 5,272,870 to R 45,691,058.

The proposed capital budget for the 2022/23 budget year amounts to R 50,827,996.

The total 2022/23 expenditure budget amounts to R 414,459,150. This consists of a capital budget of R 50,827,996 or 12.0 per cent of the total budget and an operating budget of R 363,631,154 or 88.0 per cent of the total budget.

1.3.1 Capital Expenditure Budget

A capital budget amounting to R 50,827,996 is proposed for the 2022/23 budget year (R 20,744,948 and R 21,120,132 for the two outer years). The capital budget decreases by R 30,083,048 in the 2023/24 budget year due to a decrease in conditional grants.

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

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

Capital Expenditure - Functional Area	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Finance and administration	823,044	1,254,565	1,213,044
Community and social services	-	-	956,198
Sport and recreation	3,511,977	7,370,611	-
Public safety	227,826	-	-
Road transport	7,501,257	30,890	2,608,696
Energy sources	10,960,968	6,086,957	6,378,261
Water management	24,729,565	705,183	2,608,696
Waste water management	3,073,359	4,833,373	3,876,976
Waste management	-	463,369	3,478,261
Total Capital Expenditure - Functional Area	50,827,996	20,744,948	21,120,132

The summary by asset class can be obtained in Table A9, SA34 a, b and e. For easy reference a summary of main classifications of expenses as per Table A9 is extracted below:

Capital Expenditure - Asset Class	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Infrastructure	46,134,714	12,119,772	18,950,890
Community Assets	3,511,977	7,370,611	956,198
Computer Equipment	723,044	1,254,565	1,213,044
Furniture and Office Equipment	121,739	-	-
Machinery and Equipment	336,522	-	-
Total Capital Expenditure - Asset Class	50,827,996	20,744,948	21,120,132

In 2022/23 budget year R 27,904,198 (55%) will be spend on the acquisition of new assets, R 7,555,605 (15%) on the renewal of existing assets and R 15,368,193 (30%) on the upgrade of existing assets.

The table below provides a breakdown of the 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
Integrated National Electrification Programme Grant	9,565,218	6,086,957	6,378,261
Municipal Infrastructure Grant	12,682,913	13,092,652	13,528,827
Water Services Infrastructure Grant	24,729,565	-	-
Internally Generated Funds (CRR)	3,850,300	1,565,339	1,213,044
Total	50,827,996	20,744,948	21,120,132

From the table above and given the current financial position of the municipality, the capital budget is mainly funded by national grants.

The top 10 capital projects that will be undertaken during the 2022/23 budget year are depicted in the table below:

Top 10 Capital Projects	Budget Year 2022/23
Upgrade Existing Regional Sport Stadium Ph2 - Rustdene	2,653,514
Rehabilitate Sanitation : Oxidation Ponds - Nelspoort	1,856,215
Upgrade Streets : Dliso Ave & Matshaka St - Kwa-Mandlenkosi	1,177,558
Rehabilitate Roads & Stormwater - Murraysburg	1,171,243
Upgrade Streets : Setlaars, Paarden & Perl Rds - Murraysburg	2,186,022
New Stormwater Drainage - Murraysburg	1,217,144
Borehole Siting, Exploration and Development - Murraysburg	13,547,335
The Augmentation and Upgrading of the Water Supply Network - Merweville	11,182,230
20 MVA 22/11 kV Upgrading of the Main Substation (Phase V)	6,086,957
16 MVA 22/11 kV Upgrading of the Louw Smit Substation (Phase III)	3,478,261
Total	44,556,479

1.3.2 Operating Expenditure Budget

A total operating expenditure budget amounting to R 363,631,154 is proposed for the 2022/23 and R 374,321,031 for 2023/24 and R 383,803,187 for the 2024/25 budget years.

Employee-related costs

The Beaufort West applied for an exemption in the 2021/22 financial year and was exempted from implementing clauses 6.1; 6.2; 7.1 and 11 of the Salary and Wage Collective Agreement for the financial year 2021/2022 in respect of all its employees. The municipality do not intend to apply for an exemption again and as per the South African Local Government Bargaining Council circular 01/2022 received 15 March 2022, all parties have come to an agreement in relation to the 2022/23 Salary and Wage increases shall be 4.9%.

The final budget incorporate the 4.9 per cent wage increase as per the collective bargaining agreement for 2022/23, and also provide for the impact of notch increases, where applicable but the 2020/21 salary scales was used as baseline for the 4.9% increase.

Remuneration of Councillors

The cost associated with the remuneration of Councillors is determined and informed directly by way of the Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998). The determined upper limits of salaries, allowances and benefits of members of Council are gazetted annually in December/January.

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.

Bulk Purchases - Electricity

This cost was increased based on the actual trend up to the end of April and increased by 8.6% as per NERSA's municipal tariff guideline increase, benchmarks and proposed timelines for the municipal tariff approval process for the 2022/23 financial year, consultation paper published on the 30th of March 2022.

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

Contracted services and 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 total revenue budget for the 2022/23 budget year amounts to R 422,928,374 (R 420,520,202 and R 452,387,395 for two outer years). Included in the 2022/23 budget revenue is an amount of R 54,024,350 for transfers and subsidies capital. If this item is excluded the operating revenue amounts to R 368,904,024.

The operational revenue budget for 2022/23 of R 368,904,024 increases year on year by R 29,559,628 (8%) to R 398,463,652 in 2023/24 and by R 60,590,221 (7.8%) to R 429,494,245.

The Beaufort West Municipality depends largely on service charges to balance its budget. The service charges consist of the following:

- Service charges - electricity revenue - R 103,524,536;
- Service charges - water revenue - R 33,026,098;
- Service charges - sanitation revenue - R 22,081,543 ; and
- Service charges - refuse revenue - R 11,145,742.

In the tables below, it provides the funding made available from National and Provincial Government for the 2022/23 budget year amounting to R 143,336,000. The funding is further split between Capital (R 54,024,350) and Operating (R 89,311,650) budget funding.

National Government

Grant	Capital Budget Funding	Operating Budget Funding
Equitable share and related	-	77,265,000
Municipal Infrastructure Grant	14,585,350	767,650
Integrated National Electrification Programme Grant	11,000,000	-
Water Services Infrastructure Grant	28,439,000	-
Local Government Financial Management Grant	-	2,085,000
Expanded Public Works Programme Integrated Grant for Municipalities	-	1,136,000
Total	54,024,350	81,253,650

Provincial Government

Grant	Capital Budget Funding	Operating Budget Funding
Human Settlements Development Grant (Beneficiaries)	-	850,000
Municipal Accreditation and Capacity Building Grant	-	256,000
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure	-	50,000
Library Service - Replacement Funding for most vulnerable B3 Municipalities	-	6,679,000
Community Development Workers (CDW) Operational Support Grant	-	223,000
Total	-	8,058,000

1.3.4 Proposed Rates and Tariffs for 2021/22

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%.

The proposed overall tariff increases, are as follows:

- Property rates – 5%;
- Service charges electricity – 7,47%;
- Service charges water – 6%;
- Service charges sanitation – 6%;
- Service charges refuse 9%; **(From the 1st of July 2022 a new refuse removal business tariff will be implemented as follows:
R 250.00 (excl. Vat) a month for 5 bags once a week.);**
- 1.5 Other sundry tariffs – 6%;
- Other sundry tariffs – 6% and
- Interest on outstanding debtors be levied monthly at prime plus one percent (1%).
- 1.7 Wayleave application fee (excl. Vat) for fibre network roll-outs be included in the tariffs of council as follows:

Construction Cost	Application Fee
Less than R 100 000.00	R 5 000.00
More than R 100 000.00	R 6 500.00
More than R 500 000.00	R 12 500.00
More than R 1 000 000.00	R 25 000.00
Above R 2 000 000.00	R 25 000.00 per million

Even with the above increases in tariffs the municipality could not cash fund the budget for the 2022/23 financial year. A Budget Funding plan will be prepared and be approved by Council on or before the 30th of June 2022.

1.4 FINAL ANNUAL BUDGET TABLES

Table A1 Budget Summary

WC053 Beaufort West - Table A1 Budget Summary							
Description	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	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 thousands							
Financial Performance							
Property rates	44,681	44,681	44,681	44,681	47,808	50,199	52,709
Service charges	156,559	149,975	149,975	183,171	169,778	186,756	205,431
Investment revenue	550	350	350	350	385	424	466
Transfers recognised - operational	81,054	84,856	84,856	84,856	89,312	93,302	96,327
Other own revenue	55,838	47,548	47,548	47,548	61,621	67,783	74,562
Total Revenue (excluding capital transfers and contributions)	338,682	327,409	327,409	360,605	368,904	388,464	429,494
Employee costs	125,542	126,703	126,703	126,703	126,374	129,371	135,124
Remuneration of councillors	6,286	6,185	6,185	6,185	6,538	6,799	7,071
Depreciation & asset impairment	23,813	23,813	23,813	23,813	24,986	26,342	27,659
Finance charges	835	7,140	7,140	7,140	901	711	589
Inventory consumed and bulk purchases	96,074	98,794	98,794	98,794	104,368	113,735	123,986
Transfers and grants	525	525	525	525	550	550	550
Other expenditure	85,439	83,896	83,896	83,896	99,915	96,813	88,825
Total Expenditure	338,513	347,056	347,056	347,056	363,631	374,321	383,803
Surplus/(Deficit)	168	(19,646)	(19,646)	13,550	5,273	24,143	45,691
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	19,895	21,355	21,355	21,355	54,024	22,057	22,893
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)	-	0	0	0	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20,063	1,709	1,709	34,904	59,297	46,199	68,584
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20,063	1,709	1,709	34,904	59,297	46,199	68,584
Capital expenditure & funds sources							
Capital expenditure	23,465	24,121	24,121	24,121	50,828	20,745	21,120
Transfers recognised - capital	19,895	21,590	21,590	21,590	46,978	19,180	19,907
Borrowing	-	-	-	-	-	-	-
Internally generated funds	3,570	2,531	2,531	2,531	3,850	1,565	1,213
Total sources of capital funds	23,465	24,121	24,121	24,121	50,828	20,745	21,120
Financial position							
Total current assets	44,663	78,530	78,530	78,530	91,475	131,707	195,612
Total non current assets	557,077	550,632	550,632	550,632	577,652	557,725	562,399
Total current liabilities	(46,377)	109,045	109,045	109,045	140,794	141,260	140,733
Total non current liabilities	57,523	44,097	44,097	44,097	43,766	48,283	48,951
Community wealth/Equity	493,822	525,971	525,971	525,971	484,567	501,889	568,327
Cash flows							
Net cash from (used) operating	60,579	41,484	41,484	41,484	67,083	59,341	83,043
Net cash from (used) investing	(23,465)	(24,121)	(24,121)	(24,121)	(58,452)	(23,857)	(24,288)
Net cash from (used) financing	-	(1,503)	(1,503)	(1,503)	(540)	(503)	(413)
Cash/cash equivalents at the year end	42,837	7,582	7,582	7,582	13,090	48,071	106,413
Cash backing/surplus reconciliation							
Cash and investments available	(39,923)	(37,593)	(37,593)	(37,593)	(36,834)	(4,249)	51,553
Application of cash and investments	(158,144)	(129,415)	(129,415)	(122,309)	(349,770)	(363,959)	(387,771)
Balance - surplus (shortfall)	118,222	91,821	91,821	84,715	312,936	359,710	439,324
Asset management							
Asset register summary (WDV)	553,454	548,311	548,311	548,311	675,192	555,117	559,635
Depreciation	23,813	23,813	23,813	23,813	24,986	26,342	27,659
Renewal and Upgrading of Existing Assets	15,941	14,957	14,957	14,957	22,924	9,894	7,498
Repairs and Maintenance	8,795	8,279	8,279	8,279	11,331	10,904	10,853
Free services							
Cost of Free Basic Services provided	32,876	33,196	33,196	34,277	34,277	37,298	40,115
Revenue cost of free services provided	12,181	12,181	12,181	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	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1						
Revenue - Functional							
<i>Governance and administration</i>		71,220	73,736	73,736	77,526	81,927	86,537
Executive and council		10,976	11,182	11,182	11,625	12,167	12,762
Finance and administration		60,244	62,454	62,454	65,902	69,759	73,775
Internal audit		-	100	100	-	-	-
<i>Community and public safety</i>		61,971	52,841	52,841	62,430	72,206	67,934
Community and social services		12,797	13,378	13,378	8,055	5,900	7,136
Sport and recreation		2,979	1,984	1,984	3,188	8,268	163
Public safety		45,915	37,041	37,041	50,081	55,106	60,634
Housing		280	438	438	1,106	2,932	-
Health		-	-	-	-	-	-
<i>Economic and environmental services</i>		1,393	3,711	3,711	9,380	992	3,989
Planning and development		1,343	3,661	3,661	1,331	906	939
Road transport		50	50	50	8,049	86	3,050
Environmental protection		-	-	-	-	-	-
<i>Trading services</i>		223,992	218,476	218,476	273,591	265,396	293,928
Energy sources		118,380	118,518	118,518	127,381	134,715	147,503
Water management		50,914	45,910	45,910	81,510	58,727	66,222
Waste water management		33,608	33,741	33,741	40,696	46,067	48,630
Waste management		21,090	20,308	20,308	24,005	25,887	31,572
Other	4	-	-	-	-	-	-
Total Revenue - Functional	2	358,576	348,764	348,764	422,928	420,520	452,387
Expenditure - Functional							
<i>Governance and administration</i>		86,150	94,663	94,663	87,650	86,794	89,608
Executive and council		15,374	14,833	14,833	14,238	14,749	15,295
Finance and administration		71,220	78,076	78,076	71,724	70,493	72,634
Internal audit		1,555	1,755	1,755	1,688	1,552	1,678
<i>Community and public safety</i>		56,975	56,130	56,130	70,307	71,359	65,673
Community and social services		11,898	12,259	12,259	11,183	10,886	11,049
Sport and recreation		8,998	8,729	8,729	7,981	8,323	8,554
Public safety		33,844	32,705	32,705	47,791	46,919	43,719
Housing		2,235	2,437	2,437	3,352	5,229	2,351
Health		-	-	-	-	-	-
<i>Economic and environmental services</i>		22,859	25,602	25,602	28,207	28,768	30,181
Planning and development		7,899	9,990	9,990	8,780	8,651	8,956
Road transport		14,959	15,611	15,611	19,427	20,117	21,225
Environmental protection		-	-	-	-	-	-
<i>Trading services</i>		170,530	170,662	170,662	177,466	187,400	198,341
Energy sources		104,671	104,477	104,477	104,960	113,960	124,820
Water management		34,230	35,296	35,296	34,083	34,984	35,346
Waste water management		17,598	16,701	16,701	19,845	20,071	19,658
Waste management		14,031	14,188	14,188	18,579	18,384	18,517
Other	4	-	-	-	-	-	-
Total Expenditure - Functional	3	338,513	347,056	347,056	363,631	374,321	383,803
Surplus/(Deficit) for the year		20,063	1,709	1,709	59,297	46,199	68,584

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	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand							
Revenue by Vote	1						
Vote 1 - MUNICIPAL MANAGER		7,884	9,690	9,690	8,401	8,835	9,306
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		204,996	201,079	201,079	259,777	241,401	267,341
Vote 4 - DIRECTORATE: CORPORATE SERVICES		10,418	11,299	11,299	10,571	8,490	8,724
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		49,207	51,417	51,417	54,570	57,733	60,988
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		86,071	75,279	75,279	89,610	104,061	106,028
		-	-	-	-	-	-
Total Revenue by Vote	2	358,576	348,764	348,764	422,928	420,520	452,387
Expenditure by Vote to be appropriated	1						
Vote 1 - MUNICIPAL MANAGER		8,486	10,403	10,403	7,481	7,347	7,592
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		192,106	192,029	192,029	195,683	206,272	219,233
Vote 4 - DIRECTORATE: CORPORATE SERVICES		33,117	34,303	34,303	36,301	36,897	38,028
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		35,279	43,717	43,717	39,911	38,150	38,799
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		69,525	66,604	66,604	84,254	85,656	80,150
		-	-	-	-	-	-
Total Expenditure by Vote	2	338,513	347,056	347,056	363,631	374,321	383,803
Surplus/(Deficit) for the year	2	20,063	1,709	1,709	59,297	46,199	68,584

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

WC053 Beaufort West - Table A4 Budgeted Financial Performance (revenue and expenditure)								
Description	Ref	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		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							
Revenue By Source								
Property rates	2	44,681	44,681	44,681	44,681	47,808	50,199	52,709
Service charges - electricity revenue	2	96,329	96,329	96,329	104,765	103,525	113,877	125,265
Service charges - water revenue	2	30,024	24,319	24,319	39,501	33,026	36,329	39,962
Service charges - sanitation revenue	2	20,074	20,074	20,074	26,751	22,082	24,290	26,719
Service charges - refuse revenue	2	10,132	9,253	9,253	12,154	11,146	12,260	13,486
Rental of facilities and equipment		1,519	1,519	1,519	1,519	1,671	1,838	2,022
Interest earned - external investments		550	350	350	350	385	424	466
Interest earned - outstanding debtors		6,729	7,197	7,197	7,197	7,917	8,709	9,579
Dividends received		-	-	-	-	-	-	-
Fines, penalties and forfeits		45,021	36,467	36,467	36,467	49,523	54,475	59,922
Licences and permits		210	205	205	205	226	248	273
Agency services		1,100	900	900	900	900	990	1,089
Transfers and subsidies		81,054	84,856	84,856	84,856	89,312	93,302	96,327
Other revenue	2	1,259	1,259	1,259	1,259	1,385	1,524	1,676
Gains		0	0	0	0	-	-	-
Total Revenue (excluding capital transfers and contributions)		338,682	327,409	327,409	360,605	368,904	398,464	429,494
Expenditure By Type								
Employee related costs	2	125,542	126,703	126,703	126,703	126,374	129,371	135,124
Remuneration of councillors		6,286	6,185	6,185	6,185	6,538	6,799	7,071
Debt impairment	3	28,919	28,919	28,919	28,919	55,261	51,945	44,154
Depreciation & asset impairment	2	23,813	23,813	23,813	23,813	24,986	26,342	27,659
Finance charges		835	7,140	7,140	7,140	901	711	589
Bulk purchases - electricity	2	75,703	76,700	76,700	76,700	82,979	91,276	100,404
Inventory consumed	8	20,371	22,094	22,094	22,094	21,389	22,459	23,582
Contracted services		22,882	20,174	20,174	20,174	19,611	18,630	16,999
Transfers and subsidies		525	525	525	525	550	550	550
Other expenditure	4, 5	33,638	34,803	34,803	34,803	25,043	26,238	27,673
Losses		(0)	(0)	(0)	(0)	-	-	-
Total Expenditure		338,513	347,056	347,056	347,056	363,631	374,321	383,803
Surplus/(Deficit)		168	(19,646)	(19,646)	13,550	5,273	24,143	45,691
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		19,895	21,355	21,355	21,355	54,024	22,057	22,893
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	0	0	0	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		20,063	1,709	1,709	34,904	59,297	46,199	68,584
Taxation		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		20,063	1,709	1,709	34,904	59,297	46,199	68,584
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		20,063	1,709	1,709	34,904	59,297	46,199	68,584
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		20,063	1,709	1,709	34,904	59,297	46,199	68,584

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

WC053 Beaufort West - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding								
Vote Description	Ref	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		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							
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		13,166	14,461	14,461	14,461	32,022	11,656	12,864
Vote 4 - DIRECTORATE: CORPORATE SERVICES		459	459	459	459	701	1,255	1,213
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	-	-	-	-	-	-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		9,841	7,457	7,457	7,457	3,512	7,834	4,434
		-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	23,465	22,376	22,376	22,376	36,235	20,745	18,511
Single-year expenditure to be appropriated	2							
Vote 1 - MUNICIPAL MANAGER		-	60	60	60	-	-	-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	1,400	1,400	1,400	14,243	-	2,609
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	235	235	235	-	-	-
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	-	-	-	122	-	-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	-	-	-	228	-	-
		-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	1,695	1,695	1,695	14,593	-	2,609
Total Capital Expenditure - Vote		23,465	24,071	24,071	24,071	50,828	20,745	21,120
Capital Expenditure - Functional								
Governance and administration		459	569	569	569	823	1,255	1,213
Executive and council		-	60	60	60	-	-	-
Finance and administration		459	509	509	509	823	1,255	1,213
Internal audit		-	-	-	-	-	-	-
Community and public safety		9,841	7,632	7,632	7,632	3,740	7,371	956
Community and social services		6,810	5,953	5,953	5,953	-	-	956
Sport and recreation		3,031	1,679	1,679	1,679	3,512	7,371	-
Public safety		-	-	-	-	228	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and environmental services		-	60	60	60	7,501	31	2,609
Planning and development		-	60	60	60	-	-	-
Road transport		-	-	-	-	7,501	31	2,609
Environmental protection		-	-	-	-	-	-	-
Trading services		13,166	15,861	15,861	15,861	38,764	12,089	16,342
Energy sources		10,042	11,337	11,337	11,337	10,961	6,087	6,378
Water management		3,124	4,524	4,524	4,524	24,730	705	2,609
Waste water management		-	-	-	-	3,073	4,833	3,877
Waste management		-	-	-	-	-	463	3,478
Other		-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	23,465	24,121	24,121	24,121	50,828	20,745	21,120
Funded by:								
National Government		19,895	19,955	19,955	19,955	46,978	19,180	19,907
Provincial Government		-	235	235	235	-	-	-
District Municipality		-	1,400	1,400	1,400	-	-	-
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	19,895	21,590	21,590	21,590	46,978	19,180	19,907
Borrowing	6	-	-	-	-	-	-	-
Internally generated funds		3,570	2,531	2,531	2,531	3,850	1,565	1,213
Total Capital Funding	7	23,465	24,121	24,121	24,121	50,828	20,745	21,120

Table A6 Budgeted Financial Position

WC053 Beaufort West - Table A6 Budgeted Financial Position								
Description	Ref	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		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								
ASSETS								
Current assets								
Cash		(41,923)	72	72	72	3,090	38,071	96,413
Call Investment deposits	1	2,000	500	500	500	530	562	596
Consumer debtors	1	29,941	20,374	20,374	20,374	21,597	22,892	24,266
Other debtors		51,614	57,584	57,584	57,584	61,039	64,701	68,584
Current portion of long-term receivables		-	-	-	-	1,830	1,921	2,017
Inventory	2	3,031	(0)	(0)	(0)	3,389	3,558	3,736
Total current assets		44,663	78,530	78,530	78,530	91,475	131,707	195,612
Non current assets								
Long-term receivables		3,623	2,321	2,321	2,321	2,460	2,608	2,764
Investments		0	0	0	0	-	-	-
Investment property		6,391	6,391	6,391	6,391	6,213	5,989	5,766
Investment in Associates		-	-	-	-	-	-	-
Property, plant and equipment	3	541,531	536,495	536,495	536,495	563,555	543,758	548,552
Biological		-	-	-	-	-	-	-
Intangible		307	199	199	199	199	144	93
Other non-current assets		5,225	5,225	5,225	5,225	5,225	5,225	5,225
Total non current assets		557,077	550,632	550,632	550,632	577,652	557,725	562,399
TOTAL ASSETS		601,740	629,162	629,162	629,162	669,127	689,431	758,011
LIABILITIES								
Current liabilities								
Bank overdraft	1	0	38,165	38,165	38,165	40,455	42,882	45,455
Borrowing	4	671	758	758	758	515	515	515
Consumer deposits		1,994	3,632	3,632	3,632	3,850	4,081	4,326
Trade and other payables	4	(74,700)	50,843	50,843	50,843	79,389	76,201	71,802
Provisions		23,657	15,647	15,647	15,647	16,586	17,581	18,636
Total current liabilities		(48,377)	109,045	109,045	109,045	140,794	141,260	140,733
Non current liabilities								
Borrowing		4,523	4,523	4,523	4,523	1,818	1,818	1,818
Provisions		53,000	39,574	39,574	39,574	41,948	44,465	47,133
Total non current liabilities		57,523	44,097	44,097	44,097	43,766	46,283	48,951
TOTAL LIABILITIES		9,145	153,142	153,142	153,142	184,560	187,543	189,684
NET ASSETS	5	592,594	476,020	476,020	476,020	484,567	501,889	568,327
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)		489,867	521,867	521,867	521,867	480,462	497,784	564,223
Reserves	4	3,954	4,104	4,104	4,104	4,104	4,104	4,104
TOTAL COMMUNITY WEALTH/EQUITY	5	493,822	525,971	525,971	525,971	484,567	501,889	568,327

Table A7 Budgeted Cash Flows

WC053 Beaufort West - Table A7 Budgeted Cash Flows								
Description	Ref	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		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								
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates		40,212	36,144	36,144	36,144	40,379	43,215	46,773
Service charges		145,346	127,091	127,091	127,091	149,742	167,922	189,423
Other revenue		24,509	14,624	14,624	14,624	27,328	34,281	43,908
Transfers and Subsidies - Operational	1	81,054	82,194	82,194	82,194	89,312	93,302	96,327
Transfers and Subsidies - Capital	1	19,895	21,355	21,355	21,355	54,024	22,057	22,893
Interest		7,279	1,123	1,123	1,123	6,882	7,797	8,911
Dividends		-	-	-	-	-	-	-
Payments								
Suppliers and employees		(256,357)	(233,381)	(233,381)	(233,381)	(299,134)	(307,973)	(324,052)
Finance charges		(835)	(7,140)	(7,140)	(7,140)	(901)	(711)	(589)
Transfers and Grants	1	(525)	(525)	(525)	(525)	(550)	(550)	(550)
NET CASH FROM/(USED) OPERATING ACTIVITIES		60,579	41,484	41,484	41,484	67,083	59,341	83,043
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		(0)	(0)	(0)	(0)	0	-	-
Decrease (increase) in non-current investments		-	-	-	-	(0)	-	-
Payments								
Capital assets		(23,465)	(24,121)	(24,121)	(24,121)	(58,452)	(23,857)	(24,288)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(23,465)	(24,121)	(24,121)	(24,121)	(58,452)	(23,857)	(24,288)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	218	231	245
Payments								
Repayment of borrowing		-	(1,503)	(1,503)	(1,503)	(758)	(734)	(658)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1,503)	(1,503)	(1,503)	(540)	(503)	(413)
NET INCREASE/ (DECREASE) IN CASH HELD								
Cash/cash equivalents at the year begin:	2	5,723	(8,279)	(8,279)	(8,279)	5,000	13,090	48,071
Cash/cash equivalents at the year end:	2	42,837	7,582	7,582	7,582	13,090	48,071	106,413

PART 2 – SUPPORTING DOCUMENTATION

2.1 BUDGET PROCESS OVERVIEW

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. The mayoral committee is one of the key elements in accomplishing the linkage between the IDP and the Budget of a municipality.

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 during 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:

RECONCILIATION OF IDP & BUDGET: OPERATING REVENUE

WC053 Beaufort West - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)				
Strategic Objective	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 : Provide, maintain and expand basic services to all people in the municipal area	Community Services Programme	21,643	24,424	17,038
SO1 : Provide, maintain and expand basic services to all people in the municipal area	Electricity Programme	136,530	145,283	159,180
SO1 : Provide, maintain and expand basic services to all people in the municipal area	Human Settlements Programme	1,106	2,932	–
SO1 : Provide, maintain and expand basic services to all people in the municipal area	Indigent Programme	(34,277)	(37,298)	(40,115)
SO1 : Provide, maintain and expand basic services to all people in the municipal area	Roads & Storm Water Management Programme	8,049	86	3,050
SO1 : Provide, maintain and expand basic services to all people in the municipal area	Roads Programme	–	–	–
SO1 : Provide, maintain and expand basic services to all people in the municipal area	Sanitation Services Programme	43,825	47,572	51,659
SO1 : Provide, maintain and expand basic services to all people in the municipal area	Solid Waste Programme	26,485	29,334	31,330
SO1 : Provide, maintain and expand basic services to all people in the municipal area	Storm Water Programme	1,400	4,094	3,000
SO1 : Provide, maintain and expand basic services to all people in the municipal area	Water Services Programme	96,811	74,947	83,415
SO2 : Sustainable, safe and healthy environment	Building Maintenance Programme	811	900	998
SO2 : Sustainable, safe and healthy environment	Community Services Programme	50,719	55,782	62,451
SO2 : Sustainable, safe and healthy environment	Sanitation Services Programme	2,135	1,464	1,459
SO2 : Sustainable, safe and healthy environment	Solid Waste Programme	–	–	4,000
SO2 : Sustainable, safe and healthy environment	Sustainable Development Programme	109	114	120
SO3 : Promote broad-based growth and development	IDP and LED Programme	–	–	–
SO3 : Promote broad-based growth and development	Sustainable Development Programme	1,222	792	819
SO4 : Maintain an ethical, accountable and transparent administration	Participative Structures Programme	3,225	3,332	3,456
SO5 : Enabling a diverse and capacitated workforce	Information Communication Technology (ICT) Programme	–	–	–
SO5 : Enabling a diverse and capacitated workforce	Municipal Governance and Administration Programme	8,566	9,030	9,541
SO6 : Uphold sound financial management principles and practices	Liquidity Programme	54,570	57,733	60,988
Allocations to other priorities				
Total Revenue (excluding capital transfers and contributions)		422,928	420,520	452,387

RECONCILIATION OF IDP & BUDGET: OPERATING EXPENDITURE

WC053 Beaufort West - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)				
Strategic Objective	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 : Provide, maintain and expand basic services to all people in the municipal area	Community Services Programme	23,872	23,477	24,329
SO1 : Provide, maintain and expand basic services to all people in the municipal area	Electricity Programme	104,960	113,960	124,820
SO1 : Provide, maintain and expand basic services to all people in the municipal area	Human Settlements Programme	3,352	5,229	2,351
SO1 : Provide, maintain and expand basic services to all people in the municipal area	Roads & Storm Water Management Programme	19,427	20,117	21,225
SO1 : Provide, maintain and expand basic services to all people in the municipal area	Roads Programme	4,435	4,223	4,786
SO1 : Provide, maintain and expand basic services to all people in the municipal area	Sanitation Services Programme	10,536	10,283	9,422
SO1 : Provide, maintain and expand basic services to all people in the municipal area	Solid Waste Programme	12,737	13,027	12,765
SO1 : Provide, maintain and expand basic services to all people in the municipal area	Storm Water Programme	3,651	3,825	3,978
SO1 : Provide, maintain and expand basic services to all people in the municipal area	Water Services Programme	34,083	34,984	35,346
SO2 : Sustainable, safe and healthy environment	Building Maintenance Programme	5,346	5,474	5,670
SO2 : Sustainable, safe and healthy environment	Community Services Programme	49,214	48,348	45,116
SO2 : Sustainable, safe and healthy environment	Sanitation Services Programme	5,658	5,964	6,258
SO2 : Sustainable, safe and healthy environment	Solid Waste Programme	3,377	3,511	3,652
SO2 : Sustainable, safe and healthy environment	Sustainable Development Programme	1,879	1,976	2,048
SO3 : Promote broad-based growth and development	IDP and LED Programme	1,193	1,209	1,229
SO3 : Promote broad-based growth and development	Sustainable Development Programme	5,708	5,466	5,679
SO4 : Maintain an ethical, accountable and transparent administration	Participative Structures Programme	11,179	11,578	12,002
SO5 : Enabling a diverse and capacitated workforce	Information Communication Technology (ICT) Programme	3,412	3,654	3,878
SO5 : Enabling a diverse and capacitated workforce	Municipal Governance and Administration Programme	19,702	19,867	20,448
SO6 : Uphold sound financial management principles and practices	Liquidity Programme	39,911	38,150	38,799
Allocations to other priorities				
Total Expenditure		363,631	374,321	383,803

RECONCILIATION OF IDP & BUDGET: CAPITAL EXPENDITURE

WC053 Beaufort West - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)				
Strategic Objective	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 : Provide, maintain and expand basic services to all people in the municipal area	Electricity Programme	10,961	6,087	6,378
SO1 : Provide, maintain and expand basic services to all people in the municipal area	Roads & Storm Water Management Programme	7,501	31	2,609
SO1 : Provide, maintain and expand basic services to all people in the municipal area	Storm Water Programme	1,217	3,560	2,609
SO1 : Provide, maintain and expand basic services to all people in the municipal area	Water Services Programme	24,730	705	2,609
SO2 : Sustainable, safe and healthy environment	Community Services Programme	3,740	7,371	956
SO2 : Sustainable, safe and healthy environment	Sanitation Services Programme	1,856	1,273	1,268
SO2 : Sustainable, safe and healthy environment	Solid Waste Programme	-	463	3,478
SO5 : Enabling a diverse and capacitated workforce	Information Communication Technology (ICT) Programme	701	1,255	1,213
SO6 : Uphold sound financial management principles and practices	Liquidity Programme	122	-	-
Allocations to other priorities				
Total Capital Expenditure		50,828	20,745	21,120

2.3 BUDGET-RELATED POLICIES OVERVIEW AND AMENDMENTS

A budget-related policy is a municipal policy affecting or affected by the Annual Budget of the municipality. These policies are necessary for effective financial management and the achievement of priorities and strategic goals of the community. The budget-related policies are reviewed annually during the budget preparation process.

See attached Annexure D relating to the budget related policies.

2.4 OVERVIEW OF BUDGET ASSUMPTIONS

The Beaufort West Municipality is currently under Financial Recovery.

Section 1.5 of the FRP (page 13) says:

“The intervention will be subject to oversight by an Oversight Committee who will report directly to the MEC Finance and the Provincial Executive of the Western Cape. The Oversight Committee will monitor progress and assist to unblock any challenges that may hinder the success of this intervention. This Committee will have the authority to recommend that certain actions from the FRP should be prioritized or delayed. The Committee will also confirm the updated numerical targets in the FRP in instances where spending limits and revenue targets are based on variable data such as inflation rates, administered price increases and past performance. The Committee will also be tasked with assessing progress and approving the shift from one phase of the FRP to another.”

The revenue and expenditure items were increased / decreased according to the assumption/ parameters of the Financial Recovery Plan as follows:

Revenue By Source	
Property rates	Increase of 7 per cent as per the FRP budget parameter.
Service charges - electricity revenue	Increase of 10 per cent as per the FRP budget parameter, inclusive of the proposed NERSA guide of 7.47% increase for consumers
Service charges - water revenue	Increase of 10 per cent as per the FRP budget parameter.
Service charges - sanitation revenue	Increase of 10 per cent as per the FRP budget parameter.
Service charges - refuse revenue	Increase of 10 per cent as per the FRP budget parameter.
Rental of facilities and equipment	Increase of 10 per cent as per the FRP budget parameter.
Interest earned - external investments	Increase of 10 per cent as per the FRP budget parameter.
Interest earned - outstanding debtors	Increase of 10 per cent as per the FRP budget parameter.
Fines, penalties and forfeits	Increase of 10 per cent as per the FRP budget parameter.
Licences and permits	Increase of 10 per cent as per the FRP budget parameter.
Agency services	Increase of 10 per cent as per the FRP budget parameter.
Transfers and subsidies	In terms of the DoRA and Provincial Government Gazetted allocations
Other revenue	Increase of 10 per cent as per the FRP budget parameter.

Expenditure By Type	
Employee related costs	The final budget incorporate the 4.9 per cent wage increase as per the collective bargaining agreement for 2022/23, and also provide for the impact of notch increases, where applicable but the 2020/21 salary scales was used as baseline for the 4.9% increase.
Remuneration of councillors	The cost associated with the remuneration of Councillors is determined and informed directly by way of the Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998). The determined upper limits of salaries, allowances and benefits of members of Council are gazetted annually in December/January.
Debt impairment	As per the funding tool calculation.
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.
Bulk purchases - electricity	As per the NERSA approved increase of 8.6 per cent.
Inventory consumed	Adjusted as per CPI inflation rate , MFMA Circular 115.
Contracted services	Adjusted as per CPI inflation rate , MFMA Circular 115.
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.
Other expenditure	Adjusted as per CPI inflation rate , MFMA Circular 115.

The National Treasury's guidelines and macroeconomic policy; National, Provincial and Local economic conditions and the municipality's Integrated Development Plan (IDP) were also taken into consideration.

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 DoRA – 2022 and Provincial Gazette Extraordinary 8566 allocations to Municipalities.

WC053 Beaufort West - 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	–	–
Western Cape Financial Management Capacity Building Grant	–	–	–
Western Cape Financial Management Support Grant	–	–	–
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
Local Government Public Employment Support Grant	–	–	–
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	22,893
Municipal Infrastructure Grant (MIG)	14,585	15,057	15,558
Integrated national electrification programme (municipal) grant	11,000	7,000	7,335
Water services infrastructure grant	28,439	–	–
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	22,893
TOTAL RECEIPTS OF TRANSFERS & GRANTS	143,336	115,359	119,220

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.

WC053 Beaufort West - 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	-	-
Western Cape Financial Management Capacity Building Grant	-	-	-
Western Cape Financial Management Support Grant	-	-	-
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
Local Government Public Employment Support Grant	-	-	-
Municipal Drought Relief Grant	-	-	-
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	22,893
Municipal Infrastructure Grant (MIG)	14,585	15,057	15,558
Integrated national electrification programme (municipal) grant	11,000	7,000	7,335
Water services infrastructure grant	28,439	-	-
Provincial Government:	-	-	-
<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	22,893
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	143,336	115,359	119,220

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

WC053 Beaufort West - 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 SUMMARY COUNCILLOR AND STAFF BENEFITS

Table SA 23 provides the detail information on the salaries, allowances & benefits of all political office bearers, councillors and senior managers of the Municipality.

WC053 Beaufort West - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)							
Disclosure of Salaries, Allowances & Benefits 1.	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
			1.				2.
Rand per annum							
Councillors							
Speaker	1	716,236	-	46,176			762,412
Chief Whip	-	-	-	-			-
Executive Mayor	1	895,294	-	46,176			941,470
Deputy Executive Mayor	1	623,126	93,110	46,176			762,412
Executive Committee	2	1,342,944	-	92,352			1,435,296
Total for all other councillors	8	2,087,998	178,620	369,408			2,636,026
Total Councillors	13	5,665,598	271,730	600,288			6,537,616
Senior Managers of the Municipality							
Municipal Manager (MM)	1	1,187,160	2,230	101,102	-		1,290,492
Chief Finance Officer	1	746,248	157,036	274,753	-		1,178,037
Director Corporate Services	1	830,777	193,524	153,736	-		1,178,037
Director Infrastructure Services	1	893,602	178,701	105,736	-		1,178,039
Director Community Services	1	1,081,941	2,360	93,736	-		1,178,037
							-
List of each official with packages >= senior manager							-
Total Senior Managers of the Municipality	5	4,739,728	533,851	729,063	-		6,002,642
A Heading for Each Entity							
List each member of board by designation							-
Total for municipal entities	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	18	10,405,326	805,581	1,329,351	-		12,540,258

Table SA 22 provides a summary of all the benefits to councillors and staff.

WC053 Beaufort West - Supporting Table SA22 Summary councillor and staff benefits			
Summary of Employee and Councillor remuneration	2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	G	H	I
Councillors (Political Office Bearers plus Other)			
Basic Salaries and Wages	5,666	5,892	6,128
Pension and UIF Contributions	130	135	141
Medical Aid Contributions	–	–	–
Motor Vehicle Allowance	142	147	153
Cellphone Allowance	552	574	597
Housing Allowances	–	–	–
Other benefits and allowances	49	51	53
Sub Total - Councillors	6,538	6,799	7,071
Senior Managers of the Municipality			
Basic Salaries and Wages	4,740	4,960	5,190
Pension and UIF Contributions	533	534	534
Medical Aid Contributions	–	–	–
Overtime	–	–	–
Performance Bonus	–	–	–
Motor Vehicle Allowance	246	246	246
Cellphone Allowance	90	90	90
Housing Allowances	7	7	7
Other benefits and allowances	387	402	418
Payments in lieu of leave	–	–	–
Long service awards	–	–	–
Post-retirement benefit obligations	–	–	–
Sub Total - Senior Managers of Municipality	6,003	6,239	6,485
Other Municipal Staff			
Basic Salaries and Wages	91,778	93,263	97,969
Pension and UIF Contributions	15,519	15,999	16,826
Medical Aid Contributions	2,088	2,182	2,280
Overtime	1,274	1,329	1,389
Performance Bonus	6,372	6,845	7,208
Motor Vehicle Allowance	213	223	233
Cellphone Allowance	172	172	172
Housing Allowances	402	412	430
Other benefits and allowances	491	307	335
Payments in lieu of leave	–	–	–
Long service awards	722	984	311
Post-retirement benefit obligations	1,340	1,415	1,485
Sub Total - Other Municipal Staff	120,372	123,132	128,638
TOTAL SALARY, ALLOWANCES & BENEFITS	132,912	136,170	142,195
TOTAL MANAGERS AND STAFF	126,374	129,371	135,124

Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
			Revenue by Vote																
	Vote 1 - MUNICIPAL MANAGER		700	700	700	700	700	700	700	700	700	700	700	700	700	700	8,401	8,835	9,306
	Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		21,648	21,648	21,648	21,648	21,648	21,648	21,648	21,648	21,648	21,648	21,648	21,648	21,648	21,648	259,777	241,401	267,341
	Vote 4 - DIRECTORATE: CORPORATE SERVICES		881	881	881	881	881	881	881	881	881	881	881	881	881	881	10,571	8,490	8,724
	Vote 5 - DIRECTORATE: FINANCIAL SERVICES		4,547	4,547	4,547	4,547	4,547	4,547	4,547	4,547	4,547	4,547	4,547	4,547	4,547	54,570	57,733	60,988	
	Vote 6 - DIRECTORATE: COMMUNITY SERVICES		7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	89,610	104,061	106,028	
	Total Revenue by Vote		35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244	422,928	420,520	452,387	
Expenditure by Vote to be appropriated																			
	Vote 1 - MUNICIPAL MANAGER		623	623	623	623	623	623	623	623	623	623	623	623	623	623	7,481	7,347	7,592
	Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		16,307	16,307	16,307	16,307	16,307	16,307	16,307	16,307	16,307	16,307	16,307	16,307	16,307	16,307	195,683	206,272	219,233
	Vote 4 - DIRECTORATE: CORPORATE SERVICES		3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	36,897	36,897	36,028
	Vote 5 - DIRECTORATE: FINANCIAL SERVICES		3,326	3,326	3,326	3,326	3,326	3,326	3,326	3,326	3,326	3,326	3,326	3,326	3,326	3,326	39,911	38,150	38,799
	Vote 6 - DIRECTORATE: COMMUNITY SERVICES		7,021	7,021	7,021	7,021	7,021	7,021	7,021	7,021	7,021	7,021	7,021	7,021	7,021	84,254	85,656	80,150	
	Total Expenditure by Vote		30,303	30,303	30,303	30,303	30,303	30,303	30,303	30,303	30,303	30,303	30,303	30,303	30,303	363,631	374,321	383,803	
	Surplus/(Deficit) before assoc.		4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,941	59,297	46,199	68,584	
	Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit)	1	4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,941	59,297	46,199	68,584	

Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

WC053 Beaufort West - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)		Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
Ref	Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	Revenue - Functional															
	Governance and administration															
	Executive and council	6,461	969	969	969	969	969	969	969	969	969	969	969	77,528	81,927	86,537
	Finance and administration	5,492	5,492	5,492	5,492	5,492	5,492	5,492	5,492	5,492	5,492	5,492	5,492	11,625	12,167	12,762
	Internal audit	—	—	—	—	—	—	—	—	—	—	—	—	65,902	69,759	73,775
	Community and public safety															
	Community and social services	5,202	5,202	5,202	5,202	5,202	5,202	5,202	5,202	5,202	5,202	5,202	5,202	62,430	72,206	87,934
	Sport and recreation	671	671	671	671	671	671	671	671	671	671	671	671	8,055	9,900	11,136
	Public safety	266	266	266	266	266	266	266	266	266	266	266	266	3,188	3,888	4,588
	Housing	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	50,081	55,106	60,634
	Health	92	92	92	92	92	92	92	92	92	92	92	92	1,106	2,932	—
	Economic and environmental services															
	Planning and development	782	782	782	782	782	782	782	782	782	782	782	782	9,380	992	3,989
	Road transport	111	111	111	111	111	111	111	111	111	111	111	111	1,331	906	939
	Environmental protection	671	671	671	671	671	671	671	671	671	671	671	671	8,049	86	3,050
	Trading services															
	Energy sources	22,799	22,799	22,799	22,799	22,799	22,799	22,799	22,799	22,799	22,799	22,799	22,799	273,591	265,396	293,928
	Water management	10,615	10,615	10,615	10,615	10,615	10,615	10,615	10,615	10,615	10,615	10,615	10,615	127,381	134,715	147,503
	Waste water management	6,792	6,792	6,792	6,792	6,792	6,792	6,792	6,792	6,792	6,792	6,792	6,792	81,510	86,222	91,000
	Waste management	3,391	3,391	3,391	3,391	3,391	3,391	3,391	3,391	3,391	3,391	3,391	3,391	40,696	46,067	51,431
	Other	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,005	25,887	27,769
	Total Revenue - Functional	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244	422,928	420,520	452,387
	Expenditure - Functional															
	Governance and administration															
	Executive and council	7,304	7,304	7,304	7,304	7,304	7,304	7,304	7,304	7,304	7,304	7,304	7,304	87,650	86,794	89,608
	Finance and administration	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	14,238	14,749	15,295
	Internal audit	5,977	5,977	5,977	5,977	5,977	5,977	5,977	5,977	5,977	5,977	5,977	5,977	71,724	70,493	72,634
	Community and public safety															
	Community and social services	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	70,307	71,359	72,411
	Sport and recreation	932	932	932	932	932	932	932	932	932	932	932	932	11,183	10,888	11,049
	Public safety	665	665	665	665	665	665	665	665	665	665	665	665	7,981	8,323	8,654
	Housing	3,983	3,983	3,983	3,983	3,983	3,983	3,983	3,983	3,983	3,983	3,983	3,983	47,791	48,919	50,047
	Health	279	279	279	279	279	279	279	279	279	279	279	279	3,352	5,229	2,351
	Economic and environmental services															
	Planning and development	2,351	2,351	2,351	2,351	2,351	2,351	2,351	2,351	2,351	2,351	2,351	2,351	28,207	28,768	29,329
	Road transport	732	732	732	732	732	732	732	732	732	732	732	732	8,780	8,651	8,956
	Environmental protection	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	19,427	20,117	21,225
	Trading services															
	Energy sources	14,789	14,789	14,789	14,789	14,789	14,789	14,789	14,789	14,789	14,789	14,789	14,789	177,466	187,400	196,341
	Water management	8,747	8,747	8,747	8,747	8,747	8,747	8,747	8,747	8,747	8,747	8,747	8,747	104,960	113,960	124,820
	Waste water management	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	34,083	34,984	35,346
	Waste management	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	19,845	20,071	19,658
	Other	1,548	1,548	1,548	1,548	1,548	1,548	1,548	1,548	1,548	1,548	1,548	1,548	18,579	18,384	18,117
	Total Expenditure - Functional	30,303	30,303	30,303	30,303	30,303	30,303	30,303	30,303	30,303	30,302	30,303	30,303	363,631	374,321	383,803
	Surplus/(Deficit) before assoc.	4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,942	4,941	4,941	59,297	46,199	68,584
	Share of surplus/ (deficit) of associab	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Surplus/(Deficit)	4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,942	4,941	4,941	59,297	46,199	68,584

Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
			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																	
	Vote 1 - MUNICIPAL MANAGER																	
	Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		2,669	2,669	2,669	2,669	2,669	2,669	2,669	2,669	2,669	2,669	2,669	2,669	2,669	32,022	11,656	12,864
	Vote 4 - DIRECTORATE: CORPORATE SERVICES		58	58	58	58	58	58	58	58	58	58	58	58	58	701	1,255	1,213
	Vote 5 - DIRECTORATE: FINANCIAL SERVICES																	
	Vote 6 - DIRECTORATE: COMMUNITY SERVICES		293	293	293	293	293	293	293	293	293	293	293	293	293	3,512	7,834	4,434
	Capital multi-year expenditure sub-total	2	3,020	3,020	3,020	3,020	3,020	3,020	3,020	3,020	3,020	3,020	3,020	3,020	3,020	36,235	20,745	18,511
	Single-year expenditure to be appropriated																	
	Vote 1 - MUNICIPAL MANAGER																	
	Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	14,243		2,609
	Vote 4 - DIRECTORATE: CORPORATE SERVICES																	
	Vote 5 - DIRECTORATE: FINANCIAL SERVICES		10	10	10	10	10	10	10	10	10	10	10	10	10	122		
	Vote 6 - DIRECTORATE: COMMUNITY SERVICES		19	19	19	19	19	19	19	19	19	19	19	19	19	228		
	Capital single-year expenditure sub-total	2	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	14,583		2,609
	Total Capital Expenditure	2	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	50,828	20,745	21,120

Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

R thousand	Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
			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	Capital Expenditure - Functional Governance and administration		69	69	69	69	69	69	69	69	69	69	69	69	69	823	1,255	1,213
	Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance and administration		69	69	69	69	69	69	69	69	69	69	69	69	69	823	1,255	1,213
	Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community and public safety		312	312	312	312	312	312	312	312	312	312	312	312	312	3,740	7,371	956
	Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	956
	Sport and recreation		293	293	293	293	293	293	293	293	293	293	293	293	293	3,512	7,371	-
	Public safety		19	19	19	19	19	19	19	19	19	19	19	19	19	228	-	-
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services		625	625	625	625	625	625	625	625	625	625	625	625	625	7,501	31	2,609
	Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Road transport		625	625	625	625	625	625	625	625	625	625	625	625	625	7,501	31	2,609
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trading services		3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	38,764	12,089	16,342
	Energy sources		913	913	913	913	913	913	913	913	913	913	913	913	913	10,961	6,087	6,378
	Water management		2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	24,730	705	2,609
	Waste water management		256	256	256	256	256	256	256	256	256	256	256	256	256	3,073	4,833	3,877
	Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	463	3,478
	Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Total Capital Expenditure - Functional		4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	50,828	20,745	21,120
	Funded by:																	
	National Government		3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	46,978	19,180	19,907
	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		3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	46,978	19,180	19,907
	Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Internally generated funds		321	321	321	321	321	321	321	321	321	321	321	321	321	3,850	1,565	1,213
	Total Capital Funding		4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	50,828	20,745	21,120

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	2022/23 Medium Term Revenue & Expenditure Framework		
			Budget Year =1 2022/23	Budget Year =1 2023/24	Budget Year =2 2024/25
	Capital expenditure on new assets by Asset Class/Sub-class				
	Infrastructure		20,777	9,547	12,465
	Roads Infrastructure				
	Roads				
	Road Structures				
	Road Furniture				
	Capital Spares				
	Storm water Infrastructure		1,217	3,580	
	Drainage Collection		1,217	3,580	
	Storm water Conveyance				
	Attenuation				
	Electrical Infrastructure		831	6,087	6,378
	Power Plants				
	HV Substations				
	HV Switching Station				
	HV Transmission Conductors				
	MV Substations				
	MV Switching Stations				
	MV Networks			6,087	6,378
	LV Networks				
	Capital Spares		265		
	Water Supply Infrastructure		24,730		2,608
	Dams and Weirs		24,730		2,608
	Reservoirs				
	Pump Stations				
	Water Treatment Works				2,608
	Bulk Mains				
	Distribution				
	Distribution Points				
	PRV Stations				
	Capital Spares				
	Sanitation Infrastructure				
	Pump Station				
	Pretreatment				
	Waste Water Treatment Works				
	Capital Spares				
	Toilet Facilities				
	Capital Spares				
	Solid Waste Infrastructure				3,478
	Landfill Sites				3,478
	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				
	Reefs				
	Revolutions				
	Prismoids				
	Capital Spares				
	Information and Communication Infrastructure				
	Data Centres				
	Core Layers				
	Distribution Layers				
	Capital Spares				
	Community Assets				
	Community Facilities				
	Halls				
	Centres				
	Crèches				
	ChildCare Centres				
	Fire/Ambulance Stations				
	Testing Stations				
	Museums				
	Casinos				
	Theatres				
	Libraries				
	Comptrols/Crematoria				
	Police				
	Parks				
	Public Open Space				
	Nature Reserves				
	Public Abution Facilities				
	Markets				
	Stalls				
	Abattoirs				
	Airports				
	Taxi Ranks/Bus Terminals				
	Capital Spares				
	Sport and Recreation Facilities				
	Indoor Facilities				
	Outdoor Facilities				
	Capital Spares				
	Heritage assets				
	Monuments				
	Historic Buildings				
	Works of Art				
	Conservation Areas				
	Other Heritage				
	Investment properties				
	Revenue Generating				
	Improved Property				
	Unimproved Property				
	Non-revenue Generating				
	Improved Property				
	Unimproved Property				
	Other assets				
	Operational Buildings				
	Municipal Offices				
	Pay/Entry Points				
	Building Plan Offices				
	Workshops				
	Yards				
	Stores				
	Laboratories				
	Training Centres				
	Manufacturing Plant				
	Depots				
	Capital Spares				
	Housing				
	Staff Housing				
	Social Housing				
	Capital Spares				
	Biological or Cultivated Assets				
	Biological or Cultivated Assets				
	Intangible Assets				
	Services				
	Licences and Rights				
	Water Rights				
	Effluent Licenses				
	Solid Waste Licenses				
	Computer Software and Applications				
	Local Settlement Software Applications				
	Unspecified				
	Computer Equipment		860	1,204	1,157
	Computer Equipment		860	1,204	1,157
	Furniture and Office Equipment		122		
	Furniture and Office Equipment		122		
	Machinery and Equipment		337		
	Machinery and Equipment		337		
	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	27,904	10,851	13,622

Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

WC053 Beaufort West - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class					
R thousand	Description	ref	2022/23 Medium Term Revenue & Expenditure Framework		
			Budget Year -1 2022/23	Budget Year -1 2023/24	Budget Year -2 2024/25
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
			7,601	2,009	1,268
Infrastructure					
Roads Infrastructure			7,601	31	
Roads			7,601	31	
Road Structures					
Road Furniture					
Capital Spares					
Storm water Infrastructure					
Drainage Collection					
Storm water Conveyance					
Attenuation					
Electrical Infrastructure					
Power Plants					
HV Substations					
HV Switching Station					
HV Transmission Conductors					
MV Substations					
MV Switching Stations					
MV Networks					
LV Networks					
Capital Spares					
Water Supply Infrastructure				705	
Dams and Weirs					
Reservoirs					
Pump Stations					
Water Treatment Works				705	
Bulk Mains					
Distribution					
Distribution Points					
PRV Stations					
Capital Spares					
Sanitation Infrastructure				1,273	1,268
Pump Station				1,273	1,268
Reticalation					
Waste Water Treatment Works					
Outfall Sewers					
Toilet Facilities					
Capital Spares					
Solid Waste Infrastructure					
Landfill Sites					
Waste Transfer Stations					
Waste Processing Facilities					
Waste Drop-off Points					
Waste Separation Facilities					
Electricity Generation Facilities					
Capital Spares					
Rail Infrastructure					
Rail Lines					
Rail Structures					
Rail Furniture					
Drainage Collection					
Storm water Conveyance					
Attenuation					
MV Substations					
LV Networks					
Capital Spares					
Coastal Infrastructure					
Sand Pumps					
Flare					
Revetments					
Promenades					
Capital Spares					
Information and Communication Infrastructure					
Data Centres					
Core Layers					
Distribution Layers					
Capital Spares					
Community Assets				6,266	
Community Facilities					
Halls					
Centres					
Crochets					
Clinics/Care Centres					
Fire/Ambulance Stations					
Testing Stations					
Museums					
Galleries					
Theatres					
Libraries					
Cemeteries/Crematoria					
Police					
Parks					
Public Open Space					
Nature Reserves					
Public Ablution Facilities					
Markets					
Stalls					
Abattoirs					
Airports					
Taxi Ranks/Bus Terminals					
Capital Spares					
Sport and Recreation Facilities				6,266	
Indoor Facilities					
Outdoor Facilities				6,266	
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					
Feasibility Points					
Building Plan Offices					
Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing					
Staff Housing					
Social Housing					
Capital Spares					
Biological or Cultivated Assets					
Biological or Cultivated Assets					
Intangible Assets					
Services					
Licences and Rights					
Water Rights					
Effluent Licences					
Solid Waste Licences					
Computer Software and Applications					
Local Software Software Applications					
Unspecified					
Computer Equipment			54	50	57
Computer Equipment			54	50	57
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 renewal of existing assets		1	7,666	8,326	1,326

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	2022/23 Medium Term Revenue & Expenditure Framework		
			Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	Capital expenditure on upgrading of existing assets by Asset Class/Sub-class	1			
	Infrastructure		11,859	483	5,217
	Roads Infrastructure				2,009
	Roads				2,009
	Road Structures				
	Road Furniture				
	Capital Spares				
	Storm water Infrastructure				2,009
	Drainage Collection				2,009
	Storm water Conveyance				
	Attenuation				
	Electrical Infrastructure		10,000		
	Power Plants				
	LV Substations				
	11V Switching Station				
	11V Transmission Conductors				
	MV Substations		0,565		
	MV Switching Stations				
	MV Networks		435		
	LV Networks				
	Capital Spares				
	Water Supply Infrastructure				
	Dams and Weirs				
	Boreholes				
	Reservoirs				
	Pump Stations				
	Water Treatment Works				
	Bulk Mains				
	Distribution				
	Distribution Points				
	PIV Stations				
	Capital Spares				
	Sanitation Infrastructure		1,850		
	Pumps Station				
	Reticulation		1,850		
	Waste Water Treatment Works				
	Outfall Sewers				
	Toilet Facilities				
	Capital Spares				
	Solid Waste Infrastructure			403	
	Landfill Sites			403	
	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				
	Protections				
	Capital Spares				
	Information and Communication Infrastructure				
	Data Centres				
	Cable Layers				
	Distribution Layers				
	Capital Spares				
	Community Assets		3,512	1,100	556
	Community Facilities				556
	Halls				
	Centres				
	Crèches				
	Child/Care Centres				
	Fire/Ambulance Stations				
	Testing Stations				
	Museums				
	Galleries				
	Theatres				
	Libraries				
	Cemeteries/Crematoria				556
	Parks				
	Public Open Space				
	Nature Reserves				
	Public Ablution Facilities				
	Markets				
	Stalls				
	Ancients				
	Airports				
	Taxi Ranks/Bus Terminals				
	Capital Spares				
	Sport and Recreation Facilities		3,512	1,100	
	Indoor Facilities				
	Outdoor Facilities		3,512	1,100	
	Capital Spares				
	Heritage Assets				
	Monuments				
	Historic Buildings				
	Works of Art				
	Conservation Areas				
	Other Heritage				
	Investment Properties				
	Revenue Generating				
	Unimproved Property				
	Improved Property				
	Non-revenue Generating				
	Improved Property				
	Unimproved Property				
	Other Assets				
	Operational Buildings				
	Municipal Offices				
	Pay/Enquiry Points				
	Building Plan Offices				
	Workshops				
	Yards				
	Stores				
	Laboratories				
	Training Centres				
	Manufacturing Plant				
	Depots				
	Capital Spares				
	Housing				
	State Housing				
	Social Housing				
	Capital Spares				
	Biological or Cultivated Assets				
	Biological or Cultivated Assets				
	Intangible Assets				
	Services				
	Licences and Rights				
	Water Rights				
	Effluent Licences				
	Solid Waste Licences				
	Computer Software and Applications				
	Local Settlement Software Applications				
	Unspecified				
	Computer Equipment				
	Computer Equipment				
	Furniture and Office Equipment				
	Furniture and Office Equipment				
	Machinery and Equipment				
	Machinery and Equipment				
	Transport Assets				
	Transport Assets				
	Land				
	Land				
	Zoo's, Marine and Non-biological Animals				
	Zoo's, Marine and Non-biological Animals				
	Total Capital Expenditure on upgrading of existing assets	1	16,369	1,000	5,774

2.9 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, **Goodwill Z Nyathi**, acting municipal manager of Beaufort West 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 dotted horizontal line. The signature is stylized and cursive.

Acting Accounting Officer: Beaufort West Municipality (WC053)

ANNEXURE A
PROPERTY RATES TARIFF INCREASES

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 or proof from the relevant pension fund.

- 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
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 – **7.47%**. This is in line with the **MUNICIPAL TARIFF GUIDELINE INCREASE, BENCHMARKS AND PROPOSED TIMELINES FOR THE MUNICIPAL TARIFF APPROVAL PROCESS FOR THE 2022/23 FINANCIAL YEAR.**;

1.2 the tariffs for water – **6%**;

1.3 the tariffs for sanitation – **6%**;

1.4 the tariffs for refuse removal – **9%**;

(From the 1st of July 2022 a new refuse removal business tariff will be implemented as follows:

- **R 250.00 (excl. Vat) a month for 5 bags once a week.);**

1.5 Other sundry tariffs – **6%**;

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

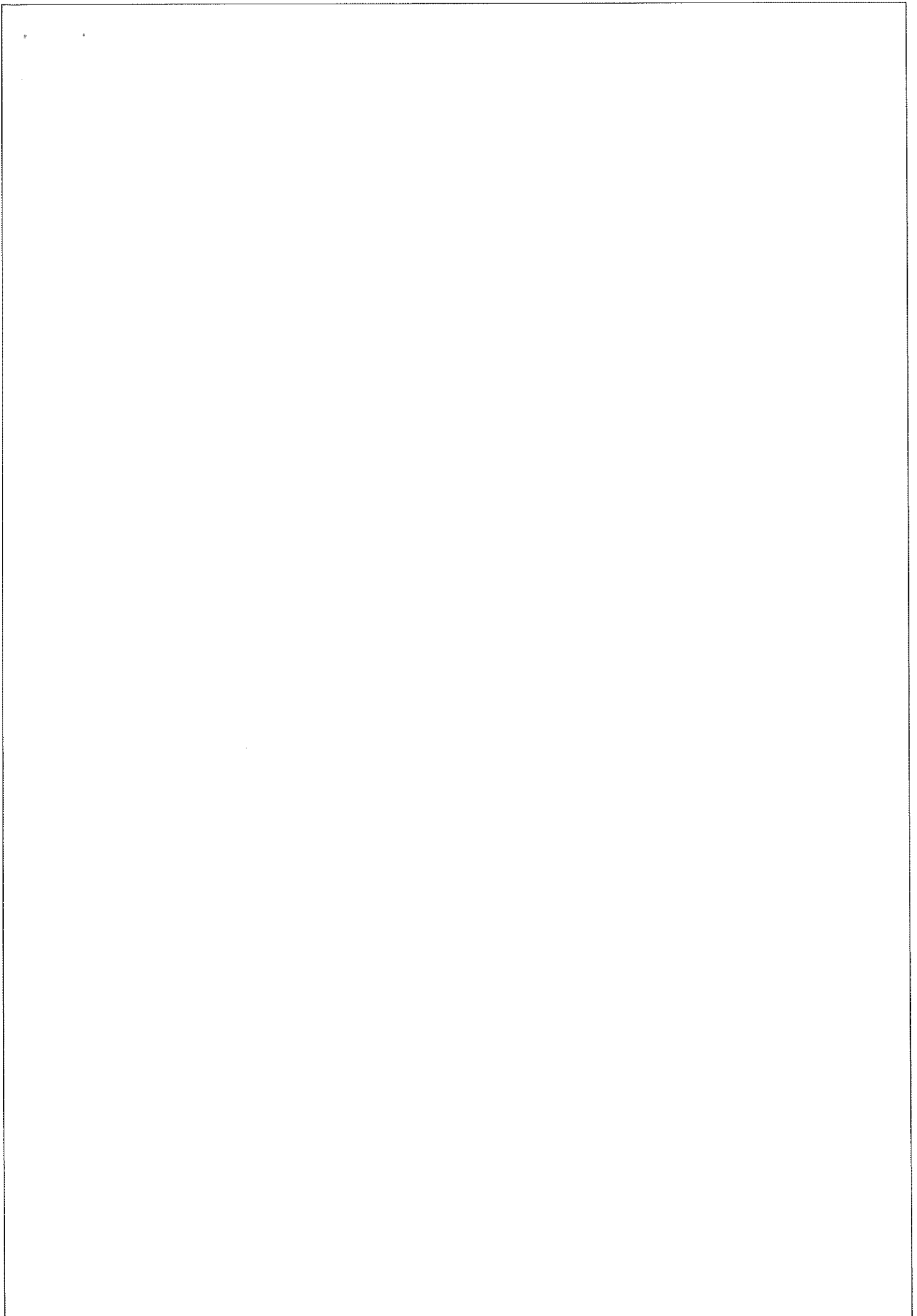
1.7 Wayleave application fee (excl. Vat) for fibre network roll-outs be included in the tariffs of council as follows:

Construction Cost	Application Fee
Less than R 100 000.00	R 5 000.00
More than R 100 000.00	R 6 500.00
More than R 500 000.00	R 12 500.00
More than R 1 000 000.00	R 25 000.00
Above R 2 000 000.00	R 25 000.00 per million

2. Indigent Subsidy from 1 July 2022:

Household monthly income is not more than two state old age pension of R 3,970; 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



ANNEXURE D
BUDGET RELATED POLICIES

Budget Related Policies

• Budget Implementation Policy
• Funding and Reserves Policy
• Borrowing Policy
• Expenditure Management Policy
• Virements Policy
• Travel and Accommodation Policy and Procedures
• Asset Management Policy
• Cost Containment Policy
• Supply Chain Management Policy
• Cash Management and Investment Policy
• Rates Policy
• Tariff Policy
• Credit Control, Debt Collection Policy
• Indigent Policy

ANNEXURE C
DETAILED CAPITAL BUDGET

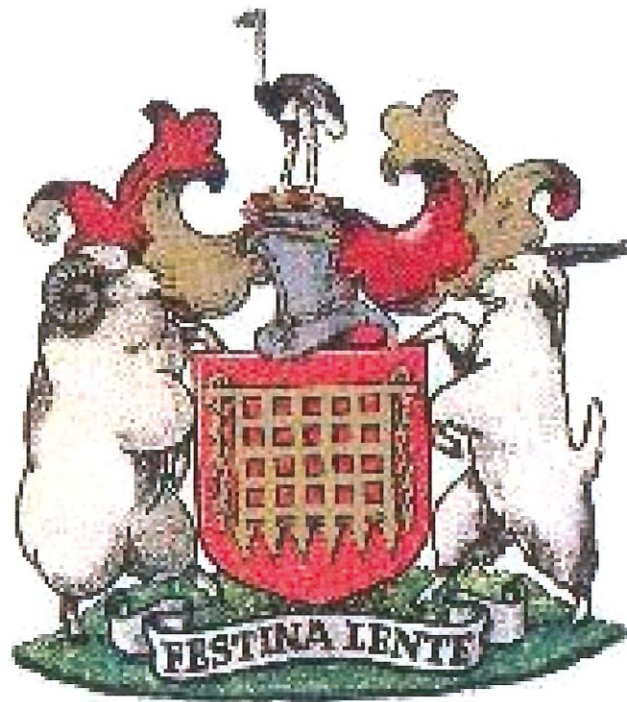
WC053 Beaufort West Municipality : Detailed capital budget :- 2022/23 Medium Term Revenue & Expenditure Framework

Department	SCOA Function Posting Level	Project Description	Funding Source	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +1 2024/25
Directorate: Community Services	Function:Sport and Recreation:Core Function:Sports Grounds and Stadiums	Upgrade Existing Regional Sport Stadium Ph2 - Rustdene	National Government - MIG	2,653,514	-	-
Directorate: Community Services	Function:Sport and Recreation:Core Function:Sports Grounds and Stadiums	Upgrade Existing Regional Sport Stadium Ph2 - Rustdene	Internally generated funds - CRR	858,463	-	-
Directorate: Infrastructure Services	Function:Energy Sources:Core Function:Street Lighting and Signal Systems	New High Mast Lighting - Rustdene, Prince Valley, Lande	Internally generated funds - CRR	265,314	-	-
Directorate: Infrastructure Services	Function:Waste Water Management:Core Function:Waste Water Treatment	Rehabilitate Sanitation : Oxidation Ponds - Nelspoort	National Government - MIG	1,856,215	-	-
Directorate: Infrastructure Services	Function:Road Transport:Core Function:Roads	Upgrade Streets : Dliso Ave & Matshaka St - Kwa-Mandlenkosi	National Government - MIG	1,177,558	-	-
Directorate: Infrastructure Services	Function:Road Transport:Core Function:Roads	Rehabilitate Roads & Stormwater - Murraysburg	National Government - MIG	1,171,243	-	-
Directorate: Infrastructure Services	Function:Road Transport:Core Function:Roads	Upgrade Streets : Setlaars, Paarden & Perl Rds - Murraysburg	National Government - MIG	2,186,022	30,890	-
Directorate: Infrastructure Services	Function:Road Transport:Core Function:Roads	Upgrade Roads : Freddie Max Crescent - Nelspoort	National Government - MIG	379,622	-	-
Directorate: Infrastructure Services	Function:Road Transport:Core Function:Roads	Upgrade Roads : Freddie Max Crescent - Nelspoort	Internally generated funds - CRR	495,652	-	-
Directorate: Infrastructure Services	Function:Road Transport:Core Function:Roads	Rehabilitate Gravel Roads : Rustdene, Kwa-Mandlenkosi & Hillside II - Beaufort West	National Government - MIG	1,108,080	-	-
Directorate: Infrastructure Services	Function:Road Transport:Core Function:Roads	Rehabilitate Gravel Roads : Rustdene, Kwamandlenkosi & Hillside II - Beaufort West	Internally generated funds - CRR	49,565	-	-
Directorate: Infrastructure Services	Function:Road Transport:Core Function:Roads	Upgrade Gravel Roads : Pieter Street, Rustdene - Beaufort West	National Government - MIG	933,515	-	-
Directorate: Infrastructure Services	Function:Waste Water Management:Core Function:Storm Water Management	New Stormwater Drainage - Murraysburg	National Government - MIG	1,217,144	-	-
Directorate: Community Services	Function:Sport and Recreation:Core Function:Sports Grounds and Stadiums	Upgrade Sports Stadium : Kwa-Mandlenkosi - Beaufort West	National Government - MIG	-	794,837	-
Directorate: Community Services	Function:Sport and Recreation:Core Function:Sports Grounds and Stadiums	Upgrade Sports Stadium : Kwa-Mandlenkosi - Beaufort West	Internally generated funds - CRR	-	310,774	-
Directorate: Infrastructure Services	Function:Waste Water Management:Core Function:Storm Water Management	New Stormwater Retention Pond Ph2, Hillside - Beaufort West	National Government - MIG	-	3,560,094	-
Directorate: Infrastructure Services	Function:Water Management:Core Function:Water Treatment	New Bulk Water Supply - Nelspoort	National Government - MIG	-	705,183	-
Directorate: Community Services	Function:Waste Management:Core Function:Solid Waste Removal	Beaufort West: New Refuse Transfer Station - Beaufort West	National Government - MIG	-	463,369	-
Directorate: Community Services	Function:Sport and Recreation:Core Function:Sports Grounds and Stadiums	Upgrade Sportsgrounds - Nelspoort	National Government - MIG	-	6,265,000	-
Directorate: Infrastructure Services	Function:Waste Water Management:Core Function:Waste Water Treatment	Upgrading of Existing Irrigation Pump Station at WWTW - Beaufort West	National Government - MIG	-	1,273,279	1,268,280
Directorate: Infrastructure Services	Function:Water Management:Core Function:Water Treatment	Upgrading of aerator to remove sulphates in water - Nelspoort	National Government - MIG	-	-	2,608,696
Directorate: Community Services	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	Expansion of Murraysburg Cemetery - Murraysburg	National Government - MIG	-	-	956,198
Directorate: Community Services	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	Landfillsite: Supply and Delivery of Yellow Plant - Beaufort West	National Government - MIG	-	-	3,478,261
Directorate: Infrastructure Services	Function:Road Transport:Core Function:Roads	Upgrading of Roads (Blankenweg) - Beaufort West	National Government - MIG	-	-	2,608,696
Directorate: Infrastructure Services	Function:Waste Water Management:Core Function:Storm Water Management	Upgrading of/ New Stormwater - Beaufort West	National Government - MIG	-	-	2,608,696
Directorate: Infrastructure Services	Function:Water Management:Core Function:Water Distribution	Borehole Siting, Exploration and Development - Murraysburg	National Government - WSIG	13,547,335	-	-
Directorate: Infrastructure Services	Function:Water Management:Core Function:Water Distribution	The Augmentation and Upgrading of the Water Supply Network - Merweville	National Government - WSIG	11,182,230	-	-
Directorate: Infrastructure Services	Function:Energy Sources:Core Function:Electricity	20 MVA 22/11 kV Upgrading of the Main Substation (Phase V)	National Government - INEP	6,086,957	-	-
Directorate: Infrastructure Services	Function:Energy Sources:Core Function:Electricity	16 MVA 22/11 kV Upgrading of the Louw Smit Substation (Phase III)	National Government - INEP	3,478,261	-	-
Directorate: Infrastructure Services	Function:Energy Sources:Core Function:Electricity	48 km 22kV Murraysburg Overhead Power Line (Phase I) - Murraysburg	National Government - INEP	-	6,086,957	-
Directorate: Infrastructure Services	Function:Energy Sources:Core Function:Electricity	48 km 22kV Murraysburg Overhead Power Line (Phase II) - Murraysburg	National Government - INEP	-	-	6,378,261
Directorate: Infrastructure Services	Function:Energy Sources:Core Function:Electricity	Various Distribution Transformers	Internally generated funds - CRR	434,783	-	-
Directorate: Infrastructure Services	Function:Energy Sources:Core Function:Electricity	Machinery and Equipment	Internally generated funds - CRR	130,435	-	-
Directorate: Infrastructure Services	Function:Energy Sources:Core Function:Electricity	Wooden Electrical Poles	Internally generated funds - CRR	130,435	-	-
Directorate: Infrastructure Services	Function:Energy Sources:Core Function:Electricity	Upgrade of Middelkop Power Line	Internally generated funds - CRR	434,783	-	-
Directorate: Corporate Services	Function:Finance and Administration:Core Function:Information Technology	Computer Equipment	Internally generated funds - CRR	646,957	1,204,348	1,156,522
Directorate: Corporate Services	Function:Finance and Administration:Core Function:Information Technology	Computer Equipment	Internally generated funds - CRR	54,348	50,217	56,522
Directorate: Financial Services	Function:Finance and Administration:Core Function:Finance	Furniture and Office Equipment	Internally generated funds - CRR	121,739	-	-
Directorate: Community Services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	Digital Camera - VTS	Internally generated funds - CRR	1,739	-	-
Directorate: Community Services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	Diagnostic Scanner - VTS	Internally generated funds - CRR	21,739	-	-
Directorate: Community Services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	Endoscopic Camera - VTS	Internally generated funds - CRR	8,696	-	-
Directorate: Community Services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	Computer Equipment	Internally generated funds - CRR	21,739	-	-
Directorate: Community Services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	10 x Handheld Card Scanning Devices	Internally generated funds - CRR	173,913	-	-
				50,827,996	20,744,948	21,120,132

ANNEXURE E
SERVICE STANDARDS 2022/23



BEAUFORT WEST MUNICIPALITY



DRAFT SERVICE STANDARDS 2022 / 2023

Western Cape: Final Schedule of Service Delivery Standards Table - Beaufort West (WC053) 2022/23

Standard	Description	Service Level
Solid Waste Removal		
Premise based removal (Residential Frequency)		Weekly
Premise based removal (Business Frequency)		Weekly
Bulk Removal (Frequency)		Upon request
Removal Bags provided(Yes/No)		No
Garden refuse removal Included (Yes/No)		Weekly
Street Cleaning Frequency in CBD		Longer
Street Cleaning Frequency in areas excluding CBD		Longer
How soon are public areas cleaned after events (24hours/48hours/longer)		Longer
Clearing of illegal dumping (24hours/48hours/longer)		Longer
Recycling or environmentally friendly practices(Yes/No)		No
Licenced landfill site(Yes/No)		Yes
Water Service		
Water Quality rating (Blue/Green/Brown/N0 drop)		Not done since 2012
Is free water available to all? (All/only to the indigent consumers)		Yes
Frequency of meter reading? (per month, per year)		Monthly
Are estimated consumption calculated on actual consumption over (two month's/three month's/longer period)		Longer period
On average for how long does the municipality use estimates before reverting back to actual readings? (months)		3 months
<i>Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)</i>		
One service connection affected (number of hours)		1 Hour
Up to 5 service connection affected (number of hours)		2 Hours
Up to 20 service connection affected (number of hours)		5 Hours
Feeder pipe larger than 800mm (number of hours)		N/A
What is the average minimum water flow in your municipality?		-
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)		No
How long does it take to replace faulty water meters? (days)		On request from finance if met
Do you have a cathodic protection system in place that is operational at this stage? (Yes/No)		No
Electricity Service		
What is your electricity availability percentage on average per month?		

Do your municipality have a ripple control in place that is operational? (Yes/No)	Yes
How much do you estimate is the cost saving in utilizing the ripple control system?	R14 500.00
What is the frequency of meters being read? (per month, per year)	Per month
Are estimated consumption calculated at consumption over (two month's/three month's/longer period)	Longer period
On average for how long does the municipality use estimates before reverting back to actual readings? (months)	3 months
Duration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer)	Immediately
Are accounts normally calculated on actual readings? (Yes/no)	Yes
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	No
How long does it take to replace faulty meters? (days)	1 day subsequent to availability
Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)	Yes
How effective is the action plan in curbing line losses? (Good/Bad)	Bad as a result of old network
How soon does the municipality provide a quotation to a customer upon a written request? (days)	7 days
How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)	14 days
How long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days)	3 months
How long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days)	6 months
Sewerage Service	
Are your purification system effective enough to put water back in to the system after purification?	Yes, but at full capacity
To what extent do you subsidize your indigent consumers?	-
How long does it take to restore sewerage breakages on average	
Severe overflow? (hours)	8 Hours
Sewer blocked pipes: Large pipes? (Hours)	4 Hours
Sewer blocked pipes: Small pipes? (Hours)	2 Hours
Spillage clean-up? (hours)	8 Hours
Replacement of manhole covers? (Hours)	1 Day
Road Infrastructure Services	
Time taken to repair a single pothole on a major road? (Hours)	1 Hour
Time taken to repair a single pothole on a minor road? (Hours)	0.5 Hours
Time taken to repair a road following an open trench service crossing? (Hours)	2 Hours
Time taken to repair walkways? (Hours)	1 Hour
Property valuations	
How long does it take on average from completion to the first account being issued? (one month/three months or longer)	One month

Do you have any special rating properties? (Yes/No)

No

Financial Management

Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/Increase)

Increase

Are the financial statement outsourced? (Yes/No)

Yes

Are there Council adopted business process restructuring the flow and management of documentation feeding to Trial Balance?

Yes

How long does it take for a Tax/Invoice to be paid from the date it has been received?

30 days, depending on cash flow

Is there advance planning from SCM unit linking all departmental plans quarterly and annually including for the next two to three years procurement plans?

No

Administration

Reaction time on enquiries and requests?

Reaction depending the nature

Time to respond to a verbal customer enquiry or request? (working days)

1 day

Time to respond to a written customer enquiry or request? (working days)

7 days

Time to resolve a customer enquiry or request? (working days)

7 days

What percentage of calls are not answered? (5%, 10% or more)

3

How long does it take to respond to voice mails? (hours)

not applicable

Does the municipality have control over locked enquiries? (Yes/No)

yes

Is there a reduction in the number of complaints or not? (Yes/No)

yes, but the intensity increase

How long does it take to open an account to a new customer? (1 day/ 2 days/ a week or longer)

1 day

How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?

None

Community safety and licensing services

How long does it take to register a vehicle? (minutes)

10 minutes

How long does it take to renew a vehicle license? (minutes)

3 minutes

How long does it take to issue a duplicate registration certificate vehicle? (minutes)

5 minutes

How long does it take to de-register a vehicle? (minutes)

5 minutes

How long does it take to renew a drivers license? (minutes)

8 minutes

What is the average reaction time of the fire service to an incident? (minutes)

5 - 10 min depends on distance

What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)

N/A

What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)

N/A

Economic development

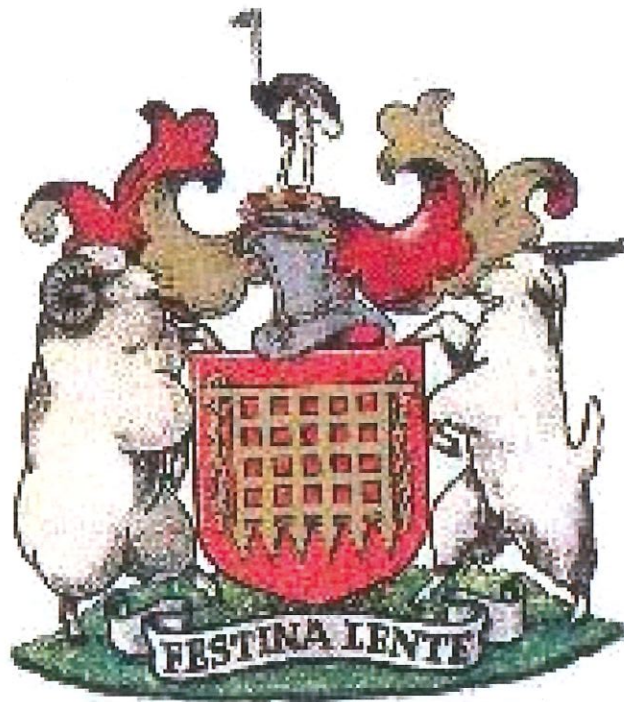
How many economic development projects does the municipality drive?

1

How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?	-
What percentage of the projects have created sustainable job security?	-
Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)	No
Other Service delivery and communication	
Is a information package handed to the new customer? (Yes/No)	No
Does the municipality have training or information sessions to inform the community? (Yes/No)	No
Are customers treated in a professional and humanly manner? (Yes/No)	Yes



BEAUFORT WEST MUNICIPALITY



FINAL SERVICE STANDARDS 2022 / 2023

Western Cape: Final Schedule of Service Delivery Standards Table - Beaufort West (WC053) 2022/23

Standard	Description	Service Level
Solid Waste Removal		
	Premise based removal (Residential Frequency)	Weekly
	Premise based removal (Business Frequency)	Weekly
	Bulk Removal (Frequency)	Upon request
	Removal Bags provided(Yes/No)	No
	Garden refuse removal Included (Yes/No)	Weekly
	Street Cleaning Frequency in CBD	Longer
	Street Cleaning Frequency in areas excluding CBD	Longer
	How soon are public areas cleaned after events (24hours/48hours/longer)	Longer
	Clearing of illegal dumping (24hours/48hours/longer)	Longer
	Recycling or environmentally friendly practices(Yes/No)	No
	Licenced landfill site(Yes/No)	Yes
Water Service		
	Water Quality rating (Blue/Green/Brown/NO drop)	Not done since 2012
	Is free water available to all? (All/only to the indigent consumers)	Yes
	Frequency of meter reading? (per month, per year)	Monthly
	Are estimated consumption calculated on actual consumption over (two month's/three month's/longer period)	Longer period
	On average for how long does the municipality use estimates before reverting back to actual readings? (months)	3 months
	<i>Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)</i>	
	One service connection affected (number of hours)	1 Hour
	Up to 5 service connection affected (number of hours)	2 Hours
	Up to 20 service connection affected (number of hours)	5 Hours
	Feeder pipe larger than 800mm (number of hours)	N/A
	What is the average minimum water flow in your municipality?	-
	Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	No
	How long does it take to replace faulty water meters? (days)	On request from finance if met
	Do you have a cathodic protection system in place that is operational at this stage? (Yes/No)	No
Electricity Service		
	What is your electricity availability percentage on average per month?	

Do your municipality have a ripple control in place that is operational? (Yes/No)	Yes
How much do you estimate is the cost saving in utilizing the ripple control system?	R14 500.00
What is the frequency of meters being read? (per month, per year)	Per month
Are estimated consumption calculated at consumption over (two month's/three month's/longer period)	Longer period
On average for how long does the municipality use estimates before reverting back to actual readings? (months)	3 months
Duration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer)	Immediately
Are accounts normally calculated on actual readings? (Yes/no)	Yes
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	No
How long does it take to replace faulty meters? (days)	1 day subsequent to availability
Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)	Yes
How effective is the action plan in curbing line losses? (Good/Bad)	Bad as a result of old network
How soon does the municipality provide a quotation to a customer upon a written request? (days)	7 days
How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)	14 days
How long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days)	3 months
How long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days)	6 months
Sewerage Service	
Are your purification system effective enough to put water back in to the system after purification?	Yes, but at full capacity
To what extend do you subsidize your indigent consumers?	-
How long does it take to restore sewerage breakages on average	
Severe overflow? (hours)	8 Hours
Sewer blocked pipes: Large pipes? (Hours)	4 Hours
Sewer blocked pipes: Small pipes? (Hours)	2 Hours
Spillage clean-up? (hours)	8 Hours
Replacement of manhole covers? (Hours)	1 Day
Road Infrastructure Services	
Time taken to repair a single pothole on a major road? (Hours)	1 Hour
Time taken to repair a single pothole on a minor road? (Hours)	0.5 Hours
Time taken to repair a road following an open trench service crossing? (Hours)	2 Hours
Time taken to repair walkways? (Hours)	1 Hour
Property valuations	
How long does it take on average from completion to the first account being issued? (one month/three months or longer)	One month

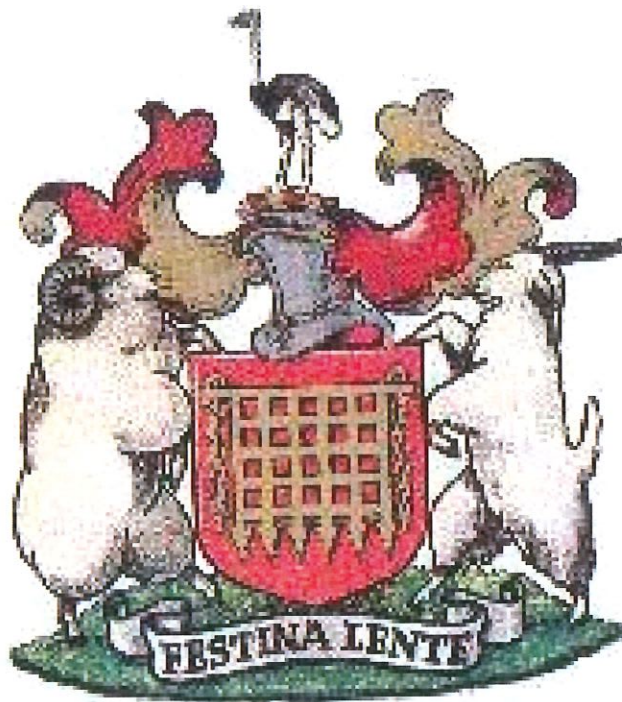
Do you have any special rating properties? (Yes/No)	No	
Financial Management		
Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/Increase)	Increase	
Are the financial statement outsourced? (Yes/No)	Yes	
Are there Council adopted business process restructuring the flow and management of documentation feeding to Trial Balance?	Yes	
How long does it take for an Tax/Invoice to be paid from the date it has been received?	30 days, depending on cash fl	
Is there advance planning from SCM unit linking all departmental plans quarterly and annually including for the next two to three years procurement plans?	No	
Administration		
Reaction time on enquiries and requests?	Reaction depending the nature	
Time to respond to a verbal customer enquiry or request? (working days)	1 day	
Time to respond to a written customer enquiry or request? (working days)	7 days	
Time to resolve a customer enquiry or request? (working days)	7 days	
What percentage of calls are not answered? (5%,10% or more)		3
How long does it take to respond to voice mails? (hours)	not applicable	
Does the municipality have control over locked enquiries? (Yes/No)	yes	
Is there a reduction in the number of complaints or not? (Yes/No)	yes, but the intensity increase	
How long does it take to open an account to a new customer? (1 day/ 2 days/ a week or longer)	1 day	
How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?	None	
Community safety and licensing services		
How long does it take to register a vehicle? (minutes)	10 minutes	
How long does it take to renew a vehicle license? (minutes)	3 minutes	
How long does it take to issue a duplicate registration certificate vehicle? (minutes)	5 minutes	
How long does it take to de-register a vehicle? (minutes)	5 minutes	
How long does it take to renew a drivers license? (minutes)	8minutes	
What is the average reaction time of the fire service to an incident? (minutes)	5 - 10 min depends on distanc	
What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)	N/A	
What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)	N/A	
Economic development		
How many economic development projects does the municipality drive?		1

How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?	-
What percentage of the projects have created sustainable job security?	-
Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)	No
Other Service delivery and communication	
Is a information package handed to the new customer? (Yes/No)	No
Does the municipality have training or information sessions to inform the community? (Yes/No)	No
Are customers treated in a professional and humanly manner? (Yes/No)	Yes

ANNEXURE F
PROCUREMENT PLAN 2022/23



BEAUFORT WEST MUNICIPALITY



PROCUREMENT PLAN 2022 / 2023

BEAUFORT WEST MUNICIPALITY

**PROPOSED PROCUREMENT/DEMAND MANAGEMENT PLAN IN RESPECT OF ADVERTISED COMPETITIVE BIDS
(GOODS, INFRASTRUCTURE PROJECTS OR SERVICES IN EXCESS OF R30 000 (INCLUDING ALL APPLICABLE TAXES) FOR FINANCIAL YEAR 2022/2023**

Project leader	Directorate	Department	Project description	Responsible Manager	Procurement Method	Actual Expenditure	Estimated Expenditure	Anticipated submission date of Specifications	Specification Committee Meeting	Tender no.	Date Advertised	Tender Closing Date	Projected BEC	Projected BEC	Projected BAC	Project Commencement date	Project Completion date	Contract period
MUNICIPAL MANAGER																		
1																		
INFRASTRUCTURE SERVICES																		
1	N. Kotze	Infrastructure	Civil Services	Material for offices at Skoenwinkel	N. Kotze	Formal Quotation	R 100,000.00	2022/06/15	2022/06/20		2022/06/30	2022/07/15	2022/07/29		2022/08/19	2022/09/05	2022/11/30	3 months
2	N. Kotze	Infrastructure	Civil Services	Material for offices at GYM	N. Kotze	Formal Quotation	R 70,000.00	2022/06/15	2022/06/20		2022/06/30	2022/07/15	2022/07/29		2022/08/19	2022/09/05	2022/11/30	3 months
3	N. Kotze	Infrastructure	Civil Services	Roof at Traffic	N. Kotze	Formal Quotation	R 100,000.00	2022/06/30	2022/07/04		2022/07/08	2022/07/22	2022/08/05		2022/08/19	2022/09/05	2022/11/30	3 months
4	N. Kotze	Infrastructure	Civil Services	Hiring of Plant	N. Kotze	Tender	R 400,000.00	2022/06/30	2022/07/04		2022/07/08	2022/08/05	2022/08/26		2022/09/16	2022/10/03	2023/06/30	1 year
5	J. Abrahams	Infrastructure	PMU/ Capital Projects & GIS	Rustdene: Upgrade Existing Regional Sport Stadium Ph2	DC Van Turha	Formal Tender	R 4,038,772.61	2022/02/11	2022/04/29		2022/05/06	2022/05/27	2022/06/10	2022/06/17	2022/07/01	2022/12/15		6mth
6	C. Wright	Infrastructure	Technical Services	Nelspoort: Rehabilitate Sanitation: Oxidation Ponds	DC Van Turha	Formal Tender	R 2,134,647.00	2022/09/19	2022/09/23		2022/09/30	2022/10/21	2022/11/04	2022/11/18	2023/01/15	2023/06/30		6mth
7	N. Kotze	Infrastructure	Civil Services	Kwamandlenkosi: Dliso Ave & Matshaka St: Upgrade Streets	DC Van Turha	Formal Tender	R 1,354,192.00	2022/09/19	2022/09/23		2022/09/30	2022/10/21	2022/11/04	2022/11/18	2023/01/15	2023/06/30		6mth
8	N. Kotze	Infrastructure	Civil Services	Murraysburg: Rehabilitate Roads & Stormwater	DC Van Turha	Formal Tender	R 1,346,930.00	2022/08/22	2022/08/26		2022/09/02	2022/09/23	2022/10/07	2022/10/21	2022/11/01	2023/06/30		6mth
9	N. Kotze	Infrastructure	Civil Services	Murraysburg: Setlaars, Paarden & Perl Rds: Upgrade Streets	DC Van Turha	Formal Tender	R 2,513,925.19	2022/08/22	2022/08/26		2022/09/02	2022/09/23	2022/10/07	2022/10/21	2022/11/01	2023/06/30		6mth
10	N. Kotze	Infrastructure	Civil Services	Nelspoort: Freddie Max Crescent: Upgrade Roads	DC Van Turha	Formal Tender	R 1,006,565.00	2022/08/22	2022/08/26		2022/09/02	2022/09/23	2022/10/07	2022/10/21	2022/11/01	2023/06/30		6mth
11	N. Kotze	Infrastructure	Civil Services	Rustdene, Kwamandlenkosi & Hillside II: Rehabilitate Gravel	DC Van Turha	Formal Tender	R 1,331,292.00	2022/09/19	2022/09/23		2022/09/30	2022/10/21	2022/11/04	2022/11/18	2023/01/15	2023/06/30		6mth
12	N. Kotze	Infrastructure	Civil Services	Rustdene: Pieter Street: Upgrade Gravel Roads	DC Van Turha	Formal Tender	R 1,073,542.00	2022/09/19	2022/09/23		2022/09/30	2022/10/21	2022/11/04	2022/11/18	2023/01/15	2023/06/30		6mth
13	N. Kotze	Infrastructure	Civil Services	Murraysburg: New Stormwater Drainage	DC Van Turha	Formal Tender	R 1,399,716.00	2022/08/22	2022/08/26		2022/09/02	2022/09/23	2022/10/07	2022/10/21	2022/11/01	2023/06/30		6mth
COMMUNITY SERVICES																		
1	M. Lawrence	Community Services	Traffic	Provision of Handheld Device to issue Notices and scan for	M. Lawrence	Formal Quotation	R 200,000.00	30 June 2022										
2	M. Lawrence	Community Services	Traffic	Digital Camera - VTS	M. Lawrence	Formal Quotation	R 2,000.00	30 June 2022										
3	M. Lawrence	Community Services	Traffic	Diagnostic Scanner - VTS	M. Lawrence	Formal Quotation	R 25,000.00	30 June 2022										
4	M. Lawrence	Community Services	Traffic	Endoscopic Camera - VTS	M. Lawrence	Formal Quotation	R 10,000.00	30 June 2022										
5	M. Lawrence	Community Services	Traffic	Computer Equipment	M. Lawrence	Formal Quotation ro Tender (To be consulted)	R 25,000.00	30 June 2022										
FINANCIAL SERVICES																		
1																		
ELECTRO-TECHNICAL SERVICES																		
1																		
CORPORATE SERVICES																		
1	AC Makendana	Corporate Services	Administration	Supply, delivery, installation, maintenance and financing of	P Strumpher	Formal Quotation	R 48,000.00	3/4/2023	7/4/2023		14/4/2023	15/5/2023	22/5/2023		29/5/2023	18/6/2023	17/6/2026	36 months
INFORMATION TECHNOLOGY SERVICES																		
1	AC Makendana	Corporate Services	IT	Supply and Delivery of ICT Hardware and licences	P Strumpher	Formal Tender	R 806,500.00	25/02/2022	7/04/2022		8/04/2022	22/4/2022	29/4/2022		6/5/2023	23/05/2022	30/05/2023	12 months
2	AC Makendana	Corporate Services	IT	Software license renewal	P Strumpher	Formal Tender/Quotation	R 174,500.00	7/11/2022	14/11/2022		18/11/2022	2/12/2022	9/12/2022		16/01/2023	6/2/2023	28/2/2023	

ANNEXURE A

SCHEDULE OF PROCUREMENT PLAN IN RESPECT OF ADVERTISED COMPETITIVE BIDS (GOODS, WORKS AND / OR SERVICES IN EXCESS OF R200 000 INCLUDING ALL APPLICABLE TAXES) FOR THE 2022/23 FINANCIAL YEAR

NAME OF MUNICIPALITY / MUNICIPAL ENTITY	Beaufort West Local Municipality
NAME OF ACCOUNTING OFFICER OR DELEGATED OFFICIAL	Mr. N.P. Mabhena
SIGNATURE OF ACCOUNTING OFFICER / DELEGATED OFFICIAL	
DATE	09/06/2022
TELEPHONE NUMBER	023 414 8133
EMAIL ADDRESS	nthokozisim@beaufortwestmun.co.za

NO.	NAME OF PROJECT	DESCRIPTION OF GOODS, WORKS AND / OR SERVICES	MUNICIPAL AREA / WARD	BUDGET ALLOCATION / SOURCE	ESTIMATED BUDGET VALUE	SOURCE OF FUNDING	ESTIMATED CONTRACT DURATION	ENVISAGED DATE OF ADVERT	ENVISAGED CLOSING DATE OF BID	ENVISAGED DATE OF AWARD	RESPONSIBLE OFFICE / END USER
1	Hiring of Plant	Hiring of Plant	All wards	Operational Budget	R 400,000.00	Internal funds	Once-off	2022/09/30	2022/10/21	2023/06/30	N. Kotze
2	Kwamandlenkosi: Dliso Ave & Matshaka St: Upgrade Streets	Upgrading of a portion of the road	5	Capital Budget	R 1,354,192.00	MIG	6 Months	2022/09/02	2022/09/23	2023/06/30	N. Kotze
3	Murraysburg: Rehabilitate Roads & Stormwater	Murraysburg: Rehabilitate Roads & Stormwater	1	Capital Budget	R 1,346,930.00	MIG	6 Months	2022/09/02	2022/09/23	2023/06/30	N. Kotze
4	Murraysburg: Setlaars, Paarden & Perl Rds: Upgrade Streets	Upgrade Streets	1	Capital Budget	R 2,513,925.19	MIG	6 Months	2022/09/02	2022/09/23	2023/06/30	N. Kotze
5	Nelspoort: Freddie Max Crescent: Upgrade Roads	Upgrade Roads	2	Capital Budget	R 1,006,565.00	MIG	6 Months	2022/09/30	2022/10/21	2023/06/30	N. Kotze
6	Rustdene, Kwamandlenkosi & Hillside II: Rehabilitate Gravel Roads	Rehabilitate Gravel Roads	1-7	Capital Budget	R 1,331,292.00	MIG	6 Months	2022/09/30	2022/10/21	2023/06/30	N. Kotze
7	Rustdene: Pieter Street: Upgrade Gravel Roads	Upgrade Gravel Roads	5	Capital Budget	R 1,073,542.00	MIG	6 Months	2022/09/30	2022/10/21	2023/06/30	N. Kotze
8	Murraysburg: New Stormwater Drainage	New Stormwater Drainage	1	Capital Budget	R 1,399,716.00	MIG	6 Months	2022/09/02	2022/09/23	2023/06/30	N. Kotze
9	Rustdene: Upgrade Existing Regional Sport Stadium Ph2	Upgrade Existing Regional Sport Stadium Ph2	5	Capital Budget	R 4,038,772.61	MIG	6 Months	2022/05/06	2022/05/27	2022/12/15	J. Abrahams
10	Nelspoort: Rehabilitate Sanitation: Oxidation Ponds	Rehabilitate Sanitation: Oxidation Ponds	2	Capital Budget	R 2,134,647.00	MIG	6 Months	2022/09/30	2022/10/21	2023/06/30	C. Wright

NO.	NAME OF PROJECT	DESCRIPTION OF GOODS, WORKS AND / OR SERVICES	MUNICIPAL AREA / WARD	BUDGET ALLOCATION / SOURCE	ESTIMATED BUDGET VALUE	SOURCE OF FUNDING	ESTIMATED CONTRACT DURATION	ENVISAGED DATE OF ADVERT	ENVISAGED CLOSING DATE OF BID	ENVISAGED DATE OF AWARD	RESPONSIBLE OFFICE / END USER
11	Provision of Handheld Device to issue Notices and scan for outstanding fines, Back Office for administration of Camera Mailers, 3rd party payments, Website to view Fines, Serving of Summonses and Call Centre	Issue Notices and scan for outstanding fines, Back Office for administration of Camera Mailers, 3rd party payments, Website to view Fines, Serving of Summonses and Call Centre	N/A	Operational Budget	R 200,000.00	Internal funds					M. Lawrence
12	New High Mast Lighting - Rustdene, Prince Valley, Lande	New High Mast Lighting	N/A	Capital Budget	R 305,111.03	MIG					J. Abrahams
13	Various Distribution Transformers	Various Distribution Transformers	N/A	Operational Budget	R 500,000.00	Internal funds	12 Months	2022/08/29	2022/09/16		De Koker and Le Roux
14	Supply and Delivery of ICT Hardware and licences	ICT Hardware and licences	N/A	Operational Budget	R 806,500.00	Internal funds	12 Months	2022/04/08	2022/04/22		P. Strumpher