

BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING APRIL 2024

PART 1 – IN-YEAR REPORT

1. Mayor's Report

1.1 In-Year Report – Monthly Budget Statement

1.1.1 Implementation of the budget in accordance with the SDBIP

No comments for April 2024.

1.1.2 Financial problems or risks facing the municipality

The current financial position of the municipality remains under pressure. The Western Cape Provincial Government approved an intervention in Beaufort West Municipality in terms of section 139(5) of the Constitution. A mandatory Financial Recovery Plan (FRP) was approved and are now being implemented. Directors are urged to identify and promote effectiveness and efficiencies within their respective directorates and to keep their expenditure within the approved budget.

1.1.3 Other relevant information

Council approved an adjustments budget in February 2024. The figures contained in this report included the adjusted budget.

2. Resolutions

IN-YEAR REPORT 2023/2024

This is the report will be presented to Council at their next meeting:

RECOMMENDATION:

- a) That Council notes the monthly budget statement and any supporting documentation for April 2024;
- b) The non-compliance emanating from the municipality's debt relief self-assessment as well as the Provincial Treasury's independent assessment set-out in **Section 12 of Annexure A**;

3. Executive Summary

3.1 Introduction

Section 71 of the MFMA states that the Accounting Officer of a Municipality must by no later than 10 working days after the end of each month submit to the mayor of the Municipality and the relevant Provincial Treasury in the prescribe format on the state of the Municipality's budget.

This report presents the current state of the budget implementation and reasons for variances and possible action to be taken.

3.2 Consolidated performance

3.2.1 Against annual budget

Total Revenue

The total revenue (excluding capital transfers and contributions) year-to-date accrued amounted to R 315,160 million at the end of April 2024. This was R 48,679 million or 13% below the year-to-date budget of R 363,840 million at the end of the period. The main reason for the underperformance was due to service charges , interest earned from receivables and operational revenue that relate to availability charges on electricity and water that is expected to increase in the fourth quarter. Another revenue item that affected the performance of April is the fines, penalties and forfeits that were R 44,299 million or 75% below the year-to-date target R 58,720 million. This relate specifically to the traffic fines and the iGRAP 1 treatment thereof.

The transfers and subsidies - capital (monetary allocations) year-to-date amounted to R 9,477 million for April. This is R 4,044 million below the year-to-date target of R 13,521 million at the end of April. Transfers and subsidies - capital are expected to increase in the next two months as the capital projects financed by grants are concluded.

Refer to Table C4 for more detail on revenue by source.

3.4 Remedial or corrective steps

- Revenue should be improved by fully implementing the adopted credit control and debt collection policies of the municipality as well as the revenue improvement initiatives outlined in the Financial Recovery Plan;
- Limit non-priority spending and implement stringent cost-containment measures;
- Reducing budget spent on cost of employment, specifically overtime and standby cost.

4.1.2 Table C2 Monthly Budget Statement - Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organizational structures used by the different institutions.

The main functions are Governance and administration; Community and public safety; Economic and environmental services; and Trading services. It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

WC053 Beaufort West - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April										
Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
<i>Governance and administration</i>		169,019	104,405	150,777	6,214	103,719	125,536	(21,817)	-17%	150,777
Executive and council		45,224	11,932	11,954	21	11,942	9,952	1,981	20%	11,954
Finance and administration		123,795	92,473	138,823	6,193	91,777	115,574	(23,797)	-21%	138,823
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		15,130	80,775	39,033	2,949	19,879	32,527	(12,648)	-39%	39,033
Community and social services		8,314	8,223	8,423	573	6,879	7,019	(40)	-1%	8,423
Sport and recreation		2,209	4,039	2,623	2	1,865	2,186	(318)	-15%	2,623
Public safety		4,443	67,582	26,852	1,304	9,761	22,376	(12,615)	-56%	26,852
Housing		165	932	1,135	1,071	1,071	946	125	13%	1,135
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		5,868	4,399	8,354	310	1,520	6,937	(5,417)	-78%	8,354
Planning and development		2,171	1,466	2,042	170	1,274	1,676	(402)	-24%	2,042
Road transport		3,697	2,934	6,313	141	245	5,260	(5,015)	-95%	6,313
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		198,189	244,888	255,033	18,824	199,719	212,361	(12,642)	-6%	255,033
Energy sources		105,001	135,232	146,456	13,352	112,585	122,047	(9,462)	-6%	146,456
Water management		45,880	42,427	41,788	2,654	35,596	34,822	774	2%	41,788
Waste water management		28,696	38,758	36,299	1,768	28,890	30,082	(1,092)	-4%	36,299
Waste management		18,611	28,272	30,492	1,050	22,548	25,410	(2,863)	-11%	30,492
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	388,206	434,267	453,198	28,297	324,637	377,361	(52,724)	-14%	453,198
Expenditure - Functional										
<i>Governance and administration</i>		109,821	94,319	101,270	14,364	100,876	84,392	16,284	19%	101,270
Executive and council		18,872	15,932	15,356	2,294	24,295	12,796	11,499	90%	15,356
Finance and administration		89,713	77,166	84,724	11,983	75,280	70,603	4,677	7%	84,724
Internal audit		1,236	1,219	1,190	87	1,100	992	108	11%	1,190
<i>Community and public safety</i>		72,284	94,833	97,337	4,167	35,532	81,122	(45,589)	-56%	97,337
Community and social services		14,125	11,225	11,153	815	9,517	9,302	215	2%	11,153
Sport and recreation		7,903	7,203	8,737	612	6,135	7,281	(1,146)	-16%	8,737
Public safety		48,526	73,683	74,842	1,700	17,858	62,368	(44,510)	-71%	74,842
Housing		1,731	2,522	2,804	1,040	2,022	2,170	(148)	-7%	2,804
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		23,427	30,794	32,003	1,557	22,249	26,659	(4,420)	-17%	32,003
Planning and development		7,697	11,333	11,749	592	6,359	9,791	(3,432)	-35%	11,749
Road transport		15,730	19,462	20,254	965	15,890	16,878	(989)	-6%	20,254
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		163,658	191,719	203,433	27,566	159,317	169,528	(10,211)	-6%	203,433
Energy sources		97,942	126,224	134,316	8,008	84,605	111,930	(27,425)	-25%	134,316
Water management		28,138	30,614	34,632	7,656	32,695	28,800	3,895	13%	34,632
Waste water management		20,890	17,770	16,350	7,087	22,293	13,625	8,668	64%	16,350
Waste management		16,907	17,111	16,134	4,636	19,823	15,112	4,711	31%	16,134
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	369,200	411,465	434,042	47,854	317,773	361,710	(43,937)	-12%	434,042
Surplus/ (Deficit) for the year		19,007	22,802	19,155	(19,357)	6,864	15,651	(8,787)	-56%	19,155

4.1.4 Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure)

WC053 Beaufort West - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		79,475	99,386	108,534	7,855	78,917	90,445	(11,528)	-13%	108,534
Service charges - Water		16,980	15,525	13,718	(922)	10,927	11,432	(505)	-4%	13,718
Service charges - Waste Water Management		20,478	23,478	23,340	1,470	17,141	19,450	(2,309)	-12%	23,340
Service charges - Waste management		10,498	13,533	15,045	814	9,417	12,537	(3,121)	-25%	15,045
Sale of Goods and Rendering of Services		810	795	795	39	582	663	(81)	-12%	795
Agency services		1,180	1,320	1,606	321	2,119	1,338	781	58%	1,606
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		7,852	10,639	11,209	777	7,632	9,340	(1,708)	-18%	11,209
Interest from Current and Non Current Assets		2,121	750	2,115	29	1,936	1,763	173	10%	2,115
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,382	1,838	1,838	85	1,297	1,532	(235)	-15%	1,838
Licence and permits		-	298	298	20	182	249	(66)	-27%	298
Operational Revenue		2,587	1,182	1,279	2,248	4,245	1,066	3,179	298%	1,279
Non-Exchange Revenue										
Property rates		45,597	50,821	48,421	3,231	40,672	40,350	322	1%	48,421
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		44,868	66,536	70,464	1,592	14,421	58,720	(44,299)	-75%	70,464
Licence and permits		181	192	192	20	147	160	(13)	-8%	192
Transfers and subsidies - Operational		92,215	98,971	101,752	2,203	95,718	84,768	10,950	13%	101,752
Interest		2,587	3,284	3,107	246	2,566	2,589	(24)	-1%	3,107
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	32,663	32,926	6,232	27,103	27,438	(336)	-1%	32,926
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		4,315	-	-	26	138	-	138	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		332,927	419,211	436,638	28,289	315,160	363,840	(48,679)	-13%	436,638
Expenditure By Type										
Employee related costs		125,625	133,488	126,707	9,614	101,971	105,588	(3,618)	-3%	126,707
Remuneration of councillors		6,266	6,806	6,806	448	5,169	5,672	(503)	-9%	6,806
Bulk purchases - electricity		75,858	97,370	93,450	6,590	67,002	77,875	(10,873)	-14%	93,450
Inventory consumed		15,894	21,564	23,764	1,750	13,657	19,803	(6,146)	-31%	23,764
Debt impairment		42,844	74,412	64,527	-	21,821	53,773	(31,952)	-59%	64,527
Depreciation and amortisation		20,847	26,248	26,805	-	20,104	22,338	(2,234)	-10%	26,805
Interest		8,284	2,091	2,252	274	2,155	1,877	278	15%	2,252
Contracted services		21,032	14,966	30,268	2,689	18,327	25,224	(6,897)	-27%	30,268
Transfers and subsidies		588	-	-	-	-	-	-	-	-
Irrecoverable debts written off		17,866	-	20,832	22,705	23,556	17,360	6,196	36%	20,832
Operational costs		33,925	34,522	38,630	3,561	43,880	32,200	11,680	36%	38,630
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		171	-	-	22	133	-	133	#DIV/0!	-
Total Expenditure		369,200	411,485	434,042	47,654	317,773	361,710	(43,937)	-12%	434,042
Surplus/(Deficit)		(36,273)	7,745	2,595	(21,365)	(2,613)	2,129	(4,743)	(0)	2,595
Transfers and subsidies - capital (monetary allocations)		52,314	15,057	16,194	2,008	9,109	13,216	(4,108)	(0)	16,194
Transfers and subsidies - capital (in-kind)		2,965	-	366	-	368	305	63	0	366
Surplus/(Deficit) after capital transfers & contributions		19,007	22,802	19,155	(19,357)	6,864	15,651			19,155
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		19,007	22,802	19,155	(19,357)	6,864	15,651			19,155
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19,007	22,802	19,155	(19,357)	6,864	15,651			19,155
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		19,007	22,802	19,155	(19,357)	6,864	15,651			19,155

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M10 April						
Description	Ref	2022/23	Budget Year			
		Audited Outcome	2023/24 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		15,311	16,807	27,017	39,340	27,017
Trade and other receivables from exchange transactions		17,762	7,692	13,657	9,798	13,657
Receivables from non-exchange transactions		57,033	71,879	50,917	47,705	50,917
Current portion of non-current receivables		1,154	2,405	1,154	1,154	1,154
Inventory		4,491	3,424	4,491	2,973	4,491
VAT		10,112	40,626	54,150	51,319	54,150
Other current assets		66	8,328	9,505	9,499	9,505
Total current assets		105,931	151,161	160,891	161,789	160,891
Non current assets						
Investments		(451)	630	-	(1,828)	-
Investment property		6,177	5,963	5,963	6,017	5,963
Property, plant and equipment		452,512	437,177	443,501	441,333	443,501
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		3,340	5,225	3,340	3,340	3,340
Intangible assets		1,153	19	1,143	1,407	1,143
Trade and other receivables from exchange transactions		2,030	850	2,030	2,030	2,030
Non-current receivables from non-exchange transactions		495	262	495	495	495
Other non-current assets		-	-	-	-	-
Total non current assets		465,256	450,127	456,473	452,795	456,473
TOTAL ASSETS		571,187	601,288	617,364	614,584	617,364
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		734	515	1,102	-	1,102
Consumer deposits		2,490	3,842	2,490	2,631	2,490
Trade and other payables from exchange transactions		146,770	76,198	50,621	130,224	50,621
Trade and other payables from non-exchange transactions		4,973	-	1	13,149	1
Provision		14,438	13,822	13,445	12,977	13,445
VAT		-	31,475	46,091	47,045	46,091
Other current liabilities		1,461	1,394	1,519	1,461	1,519
Total current liabilities		170,866	127,245	115,270	207,488	115,270
Non current liabilities						
Financial liabilities		3,789	3,132	3,642	3,789	3,642
Provision		21,241	20,708	22,137	21,241	22,137
Long term portion of trade payables		-	58,254	81,869	-	81,869
Other non-current liabilities		25,575	26,415	25,575	25,575	25,575
Total non current liabilities		50,605	108,509	133,224	50,605	133,224
TOTAL LIABILITIES		221,472	235,754	248,494	258,093	248,494
NET ASSETS	2	349,715	365,535	368,870	356,491	368,870
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		345,611	361,430	364,766	352,386	364,766
Reserves and funds		4,104	4,104	4,104	4,104	4,104
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	349,715	365,535	368,870	356,491	368,870

PART 2 – SUPPORTING DOCUMENTATION

5. Debtors' analysis

5.1 Supporting Table SC3

Debtors' age analysis

WC053 Beaufort West - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April											
Description	NT Code	Budget Year 2023/24									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	5,126	1,238	1,278	903	742	889	884	20,394	31,454	23,812
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5,746	768	597	539	303	379	298	4,186	12,808	5,705
Receivables from Non-exchange Transactions - Property Rates	1400	4,376	914	841	793	783	765	749	37,089	48,313	40,180
Receivables from Exchange Transactions - Waste Water Management	1500	2,904	962	935	904	889	857	840	34,571	42,883	38,061
Receivables from Exchange Transactions - Waste Management	1600	1,707	604	591	575	565	547	548	21,311	28,449	23,546
Receivables from Exchange Transactions - Property Rental Debtors	1700	4	1	1	1	1	1	1	49	60	53
Interest on Arrear Debtor Accounts	1810	0	0	0	21	0	0	0	1,064	1,085	1,085
Recoverable unauthorised, irregular, fullless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	416	140	126	119	208	154	217	37,313	38,694	38,011
Total By Income Source	2000	20,285	4,628	4,359	3,855	3,492	3,592	3,537	155,977	199,725	170,453
2022/23 - totals only		19210246	4969674	4762498	4295899	4411355	3912383	3903410	168311917	213,777	184,835
Debtors Age Analysis By Customer Group											
Organs of State	2200	2,112	480	390	325	285	268	361	17,886	21,888	18,906
Commercial	2300	4,154	653	510	458	358	338	288	17,551	24,350	18,993
Households	2400	13,841	3,390	3,396	3,003	2,779	2,950	2,846	119,010	151,216	130,588
Other	2500	178	64	64	69	71	35	41	1,750	2,271	1,966
Total By Customer Group	2600	20,285	4,628	4,359	3,855	3,492	3,592	3,537	155,977	199,725	170,453

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April										
Description	NT Code	Budget Year 2023/24								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	147	7,150	1	7	42	0	149	65,628	73,122
Bulk Water	0200	-	-	-	-	-	-	573	9,733	10,306
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	361	197	121	1	1	4	1,712	13,727	16,124
Auditor General	0800	116	141	117	346	838	3,289	856	12,051	17,756
Other	0900	-	-	-	-	17	-	1	0	18
Total By Customer Type	1000	624	7,488	240	353	897	3,293	3,291	101,140	117,326

The table below provides a summary of the movements that occurred from July 2023 – April 2024.

Investment Balances July 2023 - April 2024		
M01 - July 2023	Investment Opening Balance - 1 July 2023	12,318,109.93
M01 - July 2023	Investment Top Up	22,027,750.00
M01 - July 2023	Investment Withdrawals	- 1,584,453.34
M01 - July 2023	Interest Capitalised	-
Balance - 31 July 2023		32,761,406.59
M02 - August 2023	Investment Top Up	2,185,000.00
M02 - August 2023	Investment Withdrawals	- 5,948,352.15
M02 - August 2023	Interest Capitalised	-
Balance - 31 August 2023		28,998,054.44
M03 - September 2023	Investment Top Up	7,173,210.33
M03 - September 2023	Investment Withdrawals	- 6,984,864.77
M03 - September 2023	Interest Capitalised	615,795.51
M03 - September 2023	Admin / Service Fees	- 50.00
Balance - 30 September 2023		29,802,145.51
M04 - October 2023	Investment Top Up	-
M04 - October 2023	Investment Withdrawals	- 1,345,597.90
M04 - October 2023	Interest Capitalised	-
Balance - 31 October 2023		28,456,547.61
M05 - November 2023	Investment Top Up	5,097,743.22
M05 - November 2023	Investment Withdrawals	- 14,744,594.43
M05 - November 2023	Interest Capitalised	-
Balance - 30 November 2023		18,809,696.40
M06 - December 2023	Investment Top Up	2,320,425.00
M06 - December 2023	Investment Withdrawals	-
M06 - December 2023	Interest Capitalised	459,960.73
M06 - December 2023	Admin / Service Fees	- 550.00
Balance - 31 December 2023		21,589,532.13
M07 - January 2024	Investment Top Up	-
M07 - January 2024	Investment Withdrawals	-
M07 - January 2024	Interest Capitalised	-
M07 - January 2024	Admin / Service Fees	-
Balance - 31 January 2024		21,589,532.13
M08 - February 2024	Investment Top Up	1,135,000.00
M08 - February 2024	Investment Withdrawals	-
M08 - February 2024	Interest Capitalised	-
M08 - February 2024	Admin / Service Fees	-
Balance - 29 February 2024		22,724,532.13
M09 - March 2024	Investment Top Up	15,000,000.00
M09 - March 2024	Investment Withdrawals	- 1,500,000.00
M09 - March 2024	Interest Capitalised	443,957.51
M09 - March 2024	Admin / Service Fees	- 750.00
Balance - 31 March 2024		36,667,739.64
M10 - April 2024	Investment Top Up	1,576,000.00
M10 - April 2024	Investment Withdrawals	- 7,350,972.10
M10 - April 2024	Interest Capitalised	-
M10 - April 2024	Admin / Service Fees	-
Balance - 30 April 2024		30,892,767.54

Included in the balance of R 30,892,767.54 is the unspent conditional grants amounting to R 13,159,000.07 that are cash backed on investment.

8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - 10 April										
Description	Ref	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		90,884	87,923	87,850	168	86,593	73,208	13,385	18.3%	87,923
Equitable share		77,265	83,574	83,574	-	83,574	69,645	13,929	20.0%	83,574
Municipal Infrastructure Grant (MIG)		744	792	719	58	619	599	20	3.3%	792
Local Government Financial Management Grant (FMG)		2,085	2,185	2,185	42	1,477	1,821	(344)	-18.9%	2,185
Expanded Public Works Programme Integrated Grant (EPWPI)		790	1,372	1,372	68	923	1,143	(220)	-19.3%	1,372
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		10,323	8,211	10,919	1,740	7,175	9,089	(1,914)	-21.1%	8,211
Human Settlements Development Grant (Beneficiaries)		-	932	1,135	1,071	1,071	946	125	13.2%	932
Cultural Affairs & Sport Library Service - Replacement Funding for most vulnerable B3 Municipalities		6,584	7,053	7,158	469	5,575	5,965	(390)	-6.5%	7,053
Department of Local Government: Community Development Workers (CDW) Operational Support Grant		366	226	226	5	191	188	3	1.6%	226
Provincial Treasury: Western Cape Municipal Recovery Services Grant		-	-	1,000	-	143	833	(690)	-82.8%	-
Department of Local Government: Local Government Public Employment Support Grant		1,036	-	-	-	-	-	-	-	-
Provincial Treasury: Western Cape Municipal Recovery Services Grant		1,593	-	-	-	-	-	-	-	-
Human Settlements: Municipal Accreditation and Capacity Building Grant		165	-	-	-	-	-	-	-	-
Department of Local Government: Western Cape Municipal Interventions Grant		180	-	500	75	75	667	(592)	-88.8%	-
Department of Local Government: Municipal Energy Resilience Grant		-	-	600	120	120	500	(380)	-76.0%	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		415	-	-	-	-	-	-	-	-
Central Karoo District Municipality		415	-	-	-	-	-	-	-	-
Other grant providers:		175	836	2,124	286	1,719	1,770	(51)	-2.9%	836
Chemical Industries Education & Training Authority		175	836	2,124	286	1,719	1,770	(51)	-2.9%	836
Total operating expenditure of Transfers and Grants:		91,797	96,971	100,893	2,194	95,467	84,077	11,410	13.6%	96,971
Capital expenditure of Transfers and Grants										
National Government:		50,889	15,057	14,070	2,008	9,109	11,725	(2,616)	-22.3%	15,057
Municipal Infrastructure Grant		5,859	15,057	14,070	2,008	9,109	11,725	(2,616)	-22.3%	15,057
Integrated National Electrification Programme Grant (INEP)		16,502	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (WSIG)		28,438	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		1,415	-	2,035	-	-	1,696	(1,696)	-100.0%	-
Department of Local Government: Western Cape Municipal Interventions Grant		300	-	835	-	-	696	(696)	-100.0%	-
Department of Local Government: Emergency Municipal Load Shedding Relief Grant		1,115	-	-	-	-	-	-	-	-
Department of Local Government: Municipal Water Resilience Grant		-	-	1,200	-	-	1,000	(1,000)	-100.0%	-
District Municipality:		-	-	-	-	-	-	-	-	-
Central Karoo District Municipality		-	-	-	-	-	-	-	-	-
Other grant providers:		418	-	-	-	-	-	-	-	-
Services SETA		418	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		52,732	15,057	16,105	2,008	9,109	13,421	(4,312)	-32.1%	15,057
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		144,529	112,027	116,998	4,203	104,596	97,498	7,098	7.3%	112,027

8.3 Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers

WC053 Beaufort West - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April						
Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:						
Other transfers and grants [insert description]		-	-	-	-	-
Provincial Government:		117	-	-	117	100.0%
Cultural Affairs & Sport Library Service - Replacement Funding for most vulnerable B3 Municipalities		95	-	-	95	100.0%
Department of Local Government: Community Development Workers (CDW) Operational Support Grant		22	-	-	22	100.0%
District Municipality:		76	-	76	-	-
Central Karoo District Municipality		76	-	76	-	-
Other grant providers:		754	-	138	616	81.7%
Chemical Industries Education & Training Authority		616	-	-	616	100.0%
Services SETA		138	-	138	-	-
Total operating expenditure of Approved Roll-overs		948	-	214	733	77.4%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:						
Other capital transfers [insert description]		-	-	-	-	-
Provincial Government:						
Other capital transfers [insert description]		-	-	-	-	-
District Municipality:						
Other capital transfers [insert description]		-	-	-	-	-
Other grant providers:		366	-	368	(2)	-0.5%
Services SETA		366	-	368	(2)	-0.5%
		-	-	-	-	-
Total capital expenditure of Approved Roll-overs		366	-	368	(2)	-0.5%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1,314	-	582	731	55.7%

The total adjusted overtime and standby budget for the 2023/24 financial year amounts to R 6,617,064 and total expenditure on these two items at the end of April 2024 amounted to R 5,514,691.07 or 83.3% of the total adjusted budget.

	Budget	Adjusted Budget	Total YTD July December 2023	Jan-24	Feb-24	Mar-24	Apr-24	Total YTD	% of Adjusted Budget Spent
Overtime	2,587,194	4,081,607	1,558,444.43	587,819.03	444,587.37	360,826.79	455,198.98	3,406,876.60	83.5%
Standby Allowances	2,000,000	2,535,457	1,262,005.80	217,182.45	208,122.91	201,533.66	218,969.65	2,107,814.47	83.1%
Total	4,587,194	6,617,064	2,820,450.23	805,001.48	652,710.28	562,360.45	674,168.63	5,514,691.07	83.3%

The cost of employment needs to be closely monitored during the fourth quarter financial year specifically expenditure items like overtime and standby cost to ensure that these costs remain within the adjusted budget allocated.

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

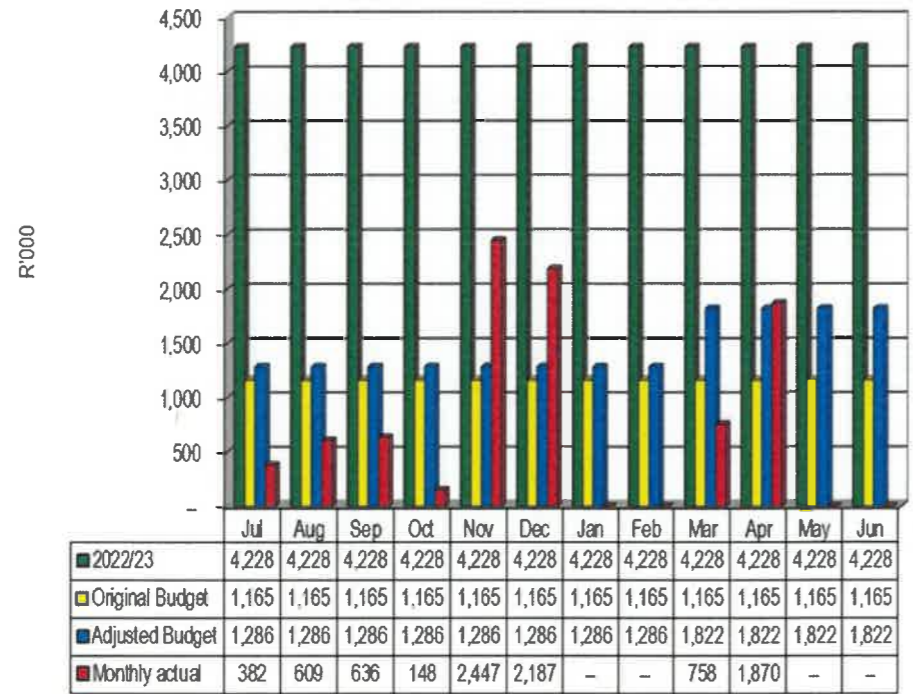
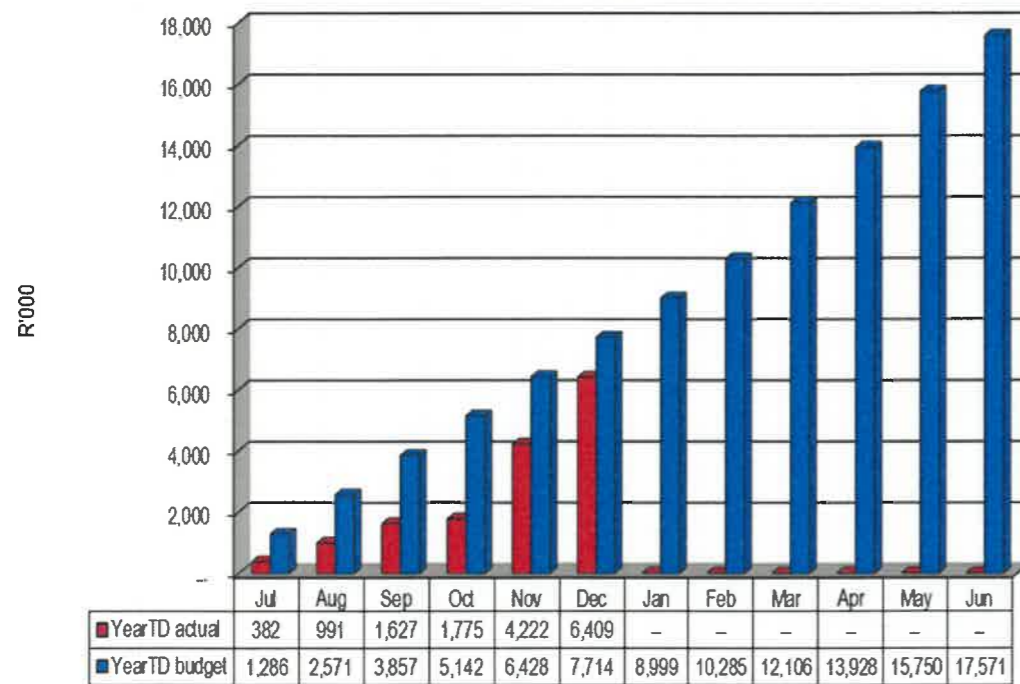


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target



WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2022/23		Budget Year 2023/24		YTD variance	YTD variance %	Full Year Forecast		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual				YearTD actual	YearTD budget
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Community Assets										
Community Facilities										
Halls										
Centres										
Cafes										
Clinic/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Parks										
Public Open Space										
Nature Reserves										
Public Abkaton 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			72		72	60	(12)	-20.0%	72	
Municipal Offices			72		72	60	(12)	-20.0%	72	
Pay/Enquiry 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				671		257	370	122	32.2%	671
Services										
Licences and Rights				571		257	370	122	32.2%	671
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications				571		257	370	122	32.2%	671
Local Settlement Software Applications										
Unspecified										
Computer Equipment		1,403		593	59	59	477	418	87.6%	593
Computer Equipment		1,403		593	59	59	477	418	87.6%	593
Furniture and Office Equipment		39		126			96	96	100.0%	126
Furniture and Office Equipment		39		126			96	96	100.0%	126
Machinery and Equipment		153								
Machinery and Equipment		153								
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Poaching and Protection										
Zoological plants and animals										
Immature										
Poaching and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	27,600	6,091	6,194	60	6,222	6,039	(163)	-3.6%	6,194

WC053 Beaufort West - Supporting Table 8C13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April										
Description	Ref	2022/23			Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Community Assets			3,314	578	213	213	480	266	55.8%	578
Community Facilities										
Halls										
Centres										
Crèches										
Clinical/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 Rank/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities			3,314	578	213	213	480	266	55.8%	578
Indoor Facilities										
Outdoor Facilities			3,314	578	213	213	480	266	55.8%	578
Capital Spares										
Heritage Assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment Properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other Assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
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 Government Software Applications										
Unspecified										
Computer Equipment		7								
Computer Equipment		7								
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										
Living resources										
Mature										
Polking and Protection										
Zoological plants and animals										
Immature										
Polking and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	2,930	8,647	7,804	1,811	1,802	6,337	4,438	70.0%	7,804

WC063 Beaufort West - Supporting Table 8C13a Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April											
Description	Ref	2022/23				Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class	1										
Community Assets		2,220	339	1,847	--	1,862	1,539	(324)	-21.0%	1,847	
Community Facilities		--	--	--	--	--	--	--	--	--	
Halls		--	--	--	--	--	--	--	--	--	
Centres		--	--	--	--	--	--	--	--	--	
Crèches		--	--	--	--	--	--	--	--	--	
Clinic/Care Centres		--	--	--	--	--	--	--	--	--	
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	
Testing Stations		--	--	--	--	--	--	--	--	--	
Museums		--	--	--	--	--	--	--	--	--	
Galleries		--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	
Libraries		--	--	--	--	--	--	--	--	--	
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--	
Parks		--	--	--	--	--	--	--	--	--	
Parks		--	--	--	--	--	--	--	--	--	
Public Open Space		--	--	--	--	--	--	--	--	--	
Nature Reserves		--	--	--	--	--	--	--	--	--	
Public Abattoir Facilities		--	--	--	--	--	--	--	--	--	
Markets		--	--	--	--	--	--	--	--	--	
Stalls		--	--	--	--	--	--	--	--	--	
Abattoirs		--	--	--	--	--	--	--	--	--	
Airports		--	--	--	--	--	--	--	--	--	
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Sport and Recreation Facilities		2,220	339	1,847	--	1,862	1,539	(324)	-21.0%	1,847	
Indoor Facilities		--	--	--	--	--	--	--	--	--	
Outdoor Facilities		2,220	339	1,847	--	1,862	1,539	(324)	-21.0%	1,847	
Capital Spares		--	--	--	--	--	--	--	--	--	
Heritage assets		--	--	--	--	--	--	--	--	--	
Monuments		--	--	--	--	--	--	--	--	--	
Historic Buildings		--	--	--	--	--	--	--	--	--	
Works of Art		--	--	--	--	--	--	--	--	--	
Conservation Areas		--	--	--	--	--	--	--	--	--	
Other Heritage		--	--	--	--	--	--	--	--	--	
Investment assets		--	--	--	--	--	--	--	--	--	
Revenue Generating		--	--	--	--	--	--	--	--	--	
Improved Property		--	--	--	--	--	--	--	--	--	
Unimproved Property		--	--	--	--	--	--	--	--	--	
Non-revenue Generating		--	--	--	--	--	--	--	--	--	
Improved Property		--	--	--	--	--	--	--	--	--	
Unimproved Property		--	--	--	--	--	--	--	--	--	
Other assets		--	--	--	--	--	--	--	--	--	
Operational Buildings		--	--	--	--	--	--	--	--	--	
Municipal Offices		--	--	--	--	--	--	--	--	--	
Participatory 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		--	--	--	--	--	--	--	--	--	
Lead Settlement Software Applications		--	--	--	--	--	--	--	--	--	
Unapplied		--	--	--	--	--	--	--	--	--	
Computer Equipment		--	--	--	--	--	--	--	--	--	
Computer Equipment		--	--	--	--	--	--	--	--	--	
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--	
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--	
Machinery and Equipment		--	--	151	--	51	126	76	59.6%	151	
Machinery and Equipment		--	--	151	--	51	126	76	59.6%	151	
Transport Assets		--	--	--	--	--	--	--	--	--	
Transport Assets		--	--	--	--	--	--	--	--	--	
Land		--	--	--	--	--	--	--	--	--	
Land		--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	
Living resources		--	--	--	--	--	--	--	--	--	
Maturs		--	--	--	--	--	--	--	--	--	
Polking and Protection		--	--	--	--	--	--	--	--	--	
Zoological plants and animals		--	--	--	--	--	--	--	--	--	
Immature		--	--	--	--	--	--	--	--	--	
Polking and Protection		--	--	--	--	--	--	--	--	--	
Zoological plants and animals		--	--	--	--	--	--	--	--	--	
Total Capital Expenditure on upgrading of existing assets	1	20,303	339	2,432	--	1,913	1,682	(31)	-1.7%	2,432	

13. Municipal Manager's quality certification

I, **DE WELGEMOED** <derick@beaufortwestmun.co.za>, the Municipal Manager of Beaufort West Municipality, hereby certify that:-

- The monthly budget statement
- Quality report on the implementation of the budget and financial state affairs of the Municipality
- Mid-year budget and performance assessment

For the month of **APRIL 2024** has been prepared in accordance with the Municipal Finance Management Act and Regulations made under the Act.

Information has been reviewed by the CFO **M NHLENGETHWA**

Print name: **DE WELGEMOED**

Municipal Manager of Beaufort West Municipality: WC053

Signature: 

Date: 14/05/2024

Annexure A

Section 12

Compliance with the conditions for Municipal Debt Relief

April 2024

12.1 MFMA Circular 124 – Municipality Compliance Self-Assessment



Annexure A2 - Monthly

National Treasury
Municipal Debt Relief
 MFMA Circular No. 124
 Municipal Finance Management Act No. 56 of 2003

Municipality Self-Assessment

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period

National Financial Year

Demarcation Code of Municipality being assessed

District

Demarcation Description

I, name and surname of HOD, hereby certify that the provincial treasury monitored the compliance against the conditions of Municipal Debt Relief as set-out in MFMA Circular No. 124 and that the Provincial Treasury is satisfied and certifies that the said municipality fully complies with the conditions as set-out in the table below:

Municipal Debt Relief Conditions (Monthly reporting)

Condition	Choose from drop down list	Notes/Comments
6.3+ Maintaining the Eskom and bulk water current account – 6.12 (current account for the purpose of this exercise means the account for a single month's consumption)		
6.12.2 - Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 6.12.2.</i>	<input type="text" value="Yes"/>	
6.12.2 - Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://uploadportal.treasury.gov.za ?	<input type="text" value="Yes"/>	
6.12.2 - Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	<input type="text" value="Yes"/>	See attached the invoices that was paid for the month of April 2024. The assertion that was made in the March 2024 compliance certificate is not correct. Service providers do not always supply invoices on a month basis. See the memoradums attached from the Technical Department. When memorandum for payment are received by the Expenditure Department, payment are made with 30 days.
6.3.1 - Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.</i>	<input type="text" value="Yes"/>	

5	6.3.2	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://guploadportal.treasury.gov.za/ ?	Yes	
6	6.3.3	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the MSCOA data string and the section 41(2) MFMA statement of Eskom?	2024/25 Main Adjustment MTREF	See attached the bulk Eskom Reconciliation for April 2024.
7	6.4	Compliance with a funded MTREF – (choose from drop down list the MTREF assessed)	No	
8	6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	Yes	
9	6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes	
9	6.4.1	- Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes	
10	6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes	
11	6.4.2	- If the municipality's MTREF is not funded, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	There is an FRP	
12	6.4.2	- If the municipality's MTREF is not funded and it has an FRP per the legislative framework, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? <i>Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.</i>	Yes	
13	6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (for example higher winter Eskom tariffs, lower January collection rates, etc.?)	Yes	

14	6.5	Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect from the tabling of the 2023/24 MTREF?	
15	6.6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that:	
16	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes
17	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes
18	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.	No
19	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 kilowatt electricity and 6 kilolitres water, respectively? Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the Indigent Information in the required NT format.	Yes
20	6.6	Supporting evidence - The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.	
21	6.7	Maintain a minimum average quarterly collection of property rates and services charges –	
22	6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and MSCOA data strings uploaded via the GoMuni Upload Portal?	Not yet end of quarter
23	6.7.2	Note - although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.	
24	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following :	
25	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	not yet the end of a quarter
26	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	not yet the end of a quarter
27	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	not yet the end of a quarter
28			Yes

23	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	Yes	
24	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTRF with a smart pre-paid meter?	Yes	There is no accounting standard or any other requirement that states that the installation of meters should be capitalized. The municipality do not budget for the installation of smart pre-paid meters in its capital budget, but rather the acquisition of smart pre-paid meters is currently budgeted for under materials and supplies in the operational budget. Only RT29-2024 meters are to be installed. The municipality's accounting treatment and the proof provided in support met the agreed-upon requirements, and therefore, this non-compliance should be regarded as resolved.
25	6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes	
26	6.8	Municipality's Completeness of the revenue base –	Yes	
26	6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?	Yes	The Municipality completed a high-level review and identified differences, and missing properties. The identified differences were initially reduced to R2.2 million and then reduced to R1.87 million during the last supplementary valuation. A detailed billing reconciliation was submitted as required for quarterly reporting. Categories remain a problem that must be addressed with the information provided by the new General Valuation (GV), scheduled for implementation in 2024/25. The identified differences had an immaterial impact, and the municipality did implement the action plan as part of the condition, with continuous improvement. Therefore, this condition did meet the requirements as clarified during the NT/PT clarification session and this non-compliance should be regarded as resolved.
27	6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? <i>Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement</i>	6.8.1 = Yes	
28	6.8.2	- For the latest ending Quarter -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://iguploadportal.treasury.gov.za ?	Yes	
29	6.9	Monitor and report on implementation –	Yes	
29	6.9.1	- MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes	
30	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the MSCOA data string? <i>Note - condition 6.9.2 has a typing error and must refer to 6.9.1</i>	Yes	
31	6.9.3	- Municipalities with financial recovery plans (FRP) – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	Yes	
32	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://iguploadportal.treasury.gov.za ?	Yes	
		<i>Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFRS</i>	No	

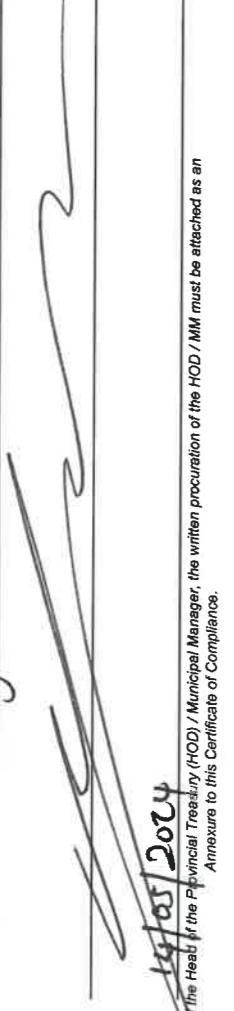
6.10	Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:		
6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	No	
6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://uploadportal.treasury.gov.za ? <i>Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i>		
6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring? <i>Note - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.</i>	Yes	
6.11	Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?	Yes	
6.12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):		
6.12.1	- has the municipality apportioned and ring-fenced in a sub-account to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) the component of the Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	Yes	
6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose? <i>Note - Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s.8(3).</i>	No	
6.13	Supporting evidence : Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue. Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? <i>Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.</i>		
6.14	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?		

Note: By applying for Municipal Debt Relief as set-out in paragraph 3 of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to resolve the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement, aligning with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006, in terms of the conditions of government's wider support to Eskom. Eskom will once again have to enforce its credit control and debt collection policies also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.

PT: HOD/ NT / MM Name:

Derrick E. Welgemoed

Signature of HOD/ NT/ MM:



Date:

19/05/2024

****Note – if the official is signing on behalf of the Head of the Provincial Treasury (HOD) / Municipal Manager, the written procurement of the HOD / MM must be attached as an Annexure to this Certificate of Compliance.**

12.3 The March Provincial Treasury Debt Relief Compliance Assessment

Reference No.: PTR 16/1/30

Private Bag X9165
CAPE TOWN
8000

Enquiries: Steven Kenyon

Ms M Ngqaleni
Deputy Director-General
Intergovernmental Relations
National Treasury
40 Church Square
PRETORIA
0001

Per email: Malijeng.Ngqaleni@treasury.gov.za; RevenueManagement@treasury.gov.za;
Jan.Hattinigh@treasury.gov.za; marli@mfip.gov.za

Dear Malijeng Ngqaleni

MUNICIPAL DEBT RELIEF COMPLIANCE CERTIFICATE FOR BEAUFORT WEST MUNICIPALITY - MARCH 2024

Beaufort West Municipality received their approval letter on 7 August 2023; therefore, this is the ninth month (March 2024) to implement the Municipal Debt Relief conditions as per MFMA Circular no.124. In the previous months the Municipality was not able to fully implement all the conditions. The areas in which the Municipality is still in the process of fully implementing the conditions are clearly described in the notes' column of the compliance certificate (electronic version). The Provincial Treasury therefore provides certification of the Municipality's compliance in principle, subject to the Municipality fully complying with these conditions in future:

- **Condition 3:** Although the Municipality met condition 2 and paid its current account, data strings for both withdrawals and deposits do not align to the proof of payment amount as required by condition 3.
- **Condition 6:** Although the Municipality met condition 4 and paid its current account, data strings for both withdrawals and deposits do not align to the proof of payment amount as required by condition 6.
- **Condition 17:** Requiring the restriction of water supply to defaulting consumers was not met as the Municipality has not yet begun to implement these restrictions, as required by the debt relief conditions. However, the municipal policies and by-laws do make provision for this condition, it is the implementation thereof that is lagging.

- **Conditions 23 to 25:** Requiring installation of smart pre-paid meters, adoption of smart pre-paid meters policy and inclusion onto capital budget of smart pre-paid meters has not been met by the Municipality. Provincial Treasury has during 2022/23 financial year, funded the rollout of a smart water meter pilot project in the Municipality but is still waiting for a detailed report on its impact on revenue collection.
- **Conditions 26 to 28:** The Municipality completed the high-level review and identified the errors, differences and missing properties. The differences identified were reduced to R2.2 million but various category corrections are still needed. The Supplementary Valuation (SV) Roll was submitted late by the valuer and there are two items outstanding. A detailed billing reconciliation was submitted as required in terms of the quarterly reporting requirement. Categories remains a problem that must be addressed with the information made available by the new GV (due to be implemented in 2024/25) and the latest SV. Actions to be taken were delayed by the late submission of the SV as well as the draft GV.
- **Conditions 37 and 38:** Requiring ring-fencing of services payments in a sub- account have not been implemented. The Municipality is referred to Municipal Debt Relief Supplementary Guide to MFMA Circular No.124 that was issued by NT on 16 February 2024, which needs to be implemented accordingly.
- **Condition 40:** The Municipality is referred to Municipal Debt Relief Supplementary Guide to MFMA Circular No.124 that was issued by NT on 16 February 2024, which needs to be implemented accordingly.

The Provincial Treasury has noted that Beaufort West Municipality has complied with the conditions of approval as set out in paragraphs 9(i) to 9(vi) of your approval letter. Beaufort West's Municipality Financial Recovery Plan (developed by the Municipal Financial Recovery Service) already sets out budget targets for the municipality to achieve a funded budget over a period of three years.

The PT compliance certificate score for the month of March 2024 is at 80 per cent which increased when compared to previous month's score of 73 per cent.

The Western Cape Provincial Treasury is determined to make the best of this opportunity to enable the Municipality to restore its financial sustainability.

Yours sincerely

**Julinda
Gantana**

Digitally signed by
Julinda Gantana
Date: 2024.04.26
14:36:53 +02'00'

**MS J GANTANA
HEAD OFFICIAL: PROVINCIAL TREASURY**

Cc: The Mayor: Mr G Pietersen - gideonp@beaufortwestmun.co.za
Municipal Manager: Mr D Welgemoed - derickw@beaufortwestmun.co.za
Municipal CFO: Mr Mehluli Nhlengethwa - mehlulin@beaufortwestmun.co.za
Interim Group CEO - ESKOM Holdings: Calib Cassim - naidoo@eskom.co.za
MFMA Coordinator: Steven Kenyon - Steven.Kenyon@westerncape.gov.za
Director-General: Department of Cooperative Governance: Mr Mbulelo Tshangana - Zandilez@coqta.gov.za
CEO: SALGA: Sithole Mbanga - hmazibuko@salga.org.za

Annexure A2 - Monthly



National Treasury
Municipal Debt Relief
 MFMA Circular No. 124
 Municipal Finance Management Act No. 56 of 2003

Western Cape Provincial Treasury

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period: Mar'24
 National Financial Year: 2023/24
 Demarcation Code of Municipality being assessed: WC053
 District: Central Karoo
 Demarcation Description: Beaufort West

I, **Julinda Gartana**, hereby certify that the provincial treasury monitored the compliance against the conditions of Municipal Debt Relief as set-out in MFMA Circular No. 124 and that the Provincial Treasury is satisfied and certifies that the said municipality fully complies with the conditions as set-out in the table below:

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition	Description	Response	Notes
6.3 +	Maintaining the Eskom and bulk water current account =		
6.12	Current account with Eskom or the relevant bulk water utility		
6.12.2	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 6.12.2</i>	Yes	
6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMunl Upload Portal https://goportal.treasury.gov.za ?	Yes	
6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	No	The data strings do not align to the invoiced amount for bulk water.
6.3.1	- Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current accounts) up to the date of NT approval of the application.</i>	Yes	

Notes/Comments

6.3.2	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://goplatformportal.treasury.gov.za/ ?	Yes	
6.3.3	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	No	The Withdrawals data strings do not align to the deposit data strings for bulk electricity and also the invoice
6.4	Compliance with a funded MTREF – (choose from drop down list the MTREF assessed)	2024/25 Main Adjustment MTREF	
6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx ?	No	
6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes	
6.4.1	- Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes	
	<i>Note - for example, if the municipality during the preceding 12 months only managed to collect 90 per cent of its revenue from property rates, the provision for debt impairment aligning with the historic collection trend should refer to 10 per cent of the 2023/24 MTREF revenue projection (this amount would be the municipality's property rates debt provision for the budget and there is no net adjustment between the provision for such with the actual collection of revenue, the historical revenue trend reported in the form is "No")</i>		
6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes	
	<i>Note - if the municipality merely used the depreciation and asset impairment to "balance" the budget and there is no net adjustment between the provision for such with the state of asset/asset register, the Provisional Treasury must respond to this as "No"</i>		
6.4.2	- If the municipality's MTREF is not funded, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer Item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	There is an FRP	
	<i>Note - if the municipality has an FRP in support of budget funding that is not necessary, however, the FRP/FR must assess whether the existing FRP incorporates FRP and give effect to a funded MTREF, if not, the FRP required incorporation.</i>		
6.4.2	- If the municipality's MTREF is not funded and it has an FRP per the legislative framework, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in Item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? <i>Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.</i>	Yes	
6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 - Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations align with and give effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (for example higher winter Eskom tariffs, lower January collection rates, etc.)?	Yes	

14	6.5	Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and Item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect from the tabling of the 2023/24 MTREF?	Yes	
15	6.6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that:		
16	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners. In terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes	
17	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes	
18	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality? <i>Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.</i>	No	
19	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? <i>Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the Indigent Information in the required NT format.</i>	Yes	
20	6.6	Supporting evidence: The attached Tariffs and/or approved monthly related budget statements confirm the municipality's relevant MTREF's related Budget policies and by-laws demonstrate compliance with paragraph 6.6.		
21	6.7	Maintain a minimum average quarterly collection of property rates and services charges –		
22	6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter – demonstrated in the MFMA s.71 monthly and quarterly statement(s) and MSCOA data strings uploaded via the GoMunl Upload Portal? <i>Note – although the name and dates of the MFMA Circular No. 77 is a 95 per cent threshold, municipalities under the debt relief support will be required to set their own target for this year.</i>	Yes	The municipality achieved a collection rate of 80 per cent
23	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following:		
24	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	6.7.1 = Yes	
			6.7.1 = Yes	

6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	6.7.1 = Yes	
6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	6.7.1 = Yes	
6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	No	
6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	No	
6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	No	
6.8 Municipality's Completeness of the revenue base -			
6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?	No	NT to advise on this condition as the Municipality has demonstrated, however, has indicated that differences will be there due to SV being actioned once a year.
6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? <i>Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement</i>	Yes	
6.8.2	- For the latest ending Quarter -Has the municipality submitted its completed billing system, GVR and/or Interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 96, 107 and 108) to the upload portal on https://gopuploadportal.treasury.gov.za ?	Yes	
6.9 Monitor and report on implementation -			
6.9.1	- MFMA section 71 reporting - has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes	
6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? <i>Note - condition 6.9.2 has a typing error and must refer to 6.9.1</i>	6.9.1 = Yes	
6.9.3	- Municipalities with financial recovery plans (FRP) - If the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	Yes	
6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://gopuploadportal.treasury.gov.za ?	Yes	

	6.10	<p><i>Note - municipalities with a FIP may only benefit from the Municipal Debt Support Programme if the FIP income report was submitted to both the Provincial Executive and MMS.</i></p> <p><i>Provincial Treasury Note - Provincial Treasury will conduct of municipal compliance - in terms of sections 3 and 14 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:</i></p>		
II	6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes	
III	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://gophodportal.treasury.gov.za/ ? <i>Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i>	Yes	
IV	6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?	No	
	6.11	<p><i>Note - if the FIP failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 1.1.</i></p> <p>Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?</p>	No	
	6.12	<p><i>Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124 condition 6.12.1 does not mean municipality borrowing powers will only be restored in relation to new long term loans approved from after the effective date of date used approved as envisaged in MFMA section 44.1 (Short term borrowing, including making use of an awarded) the current borrowing conditions are not considered within the scope of this condition.</i></p> <p>For the duration of the Municipal Debt Relief (to ensure proper management of resources):</p>		
V	6.12.1	- has the municipality apportioned and ring-fenced in a sub-account to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) the component of the Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	Yes	It is noted that the guide was issued during the reporting month, however, the municipality is referred to Municipal Debt Relief Supplementary Guide to MFMA Circular No.124 that was issued by NT on 16 February 2024, which need to be implemented accordingly.
VI	6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?	Yes	It is noted that the guide was issued during the reporting month, however, the municipality is referred to Municipal Debt Relief Supplementary Guide to MFMA Circular No.124 that was issued by NT on 16 February 2024, which need to be implemented accordingly.

Note: Only if consent at the specific circumstances, with a request to be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s. 6(1).

	Yes	
6.13 Supporting evidence: Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	Yes	It is noted that the guide was issued during the reporting month, however, the municipality is referred to Municipal Debt Relief Supplementary Guide to MFMA Circular No. 124 that was issued by NT on 16 February 2024, which need to be implemented accordingly.
6.13 Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrears debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? <i>Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with MSCOA.</i>	Yes	It is noted that the guide was issued during the reporting month, however, the municipality is referred to Municipal Debt Relief Supplementary Guide to MFMA Circular No. 124 that was issued by NT on 16 February 2024, which need to be implemented accordingly.
6.14 NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	No	

Note: By certifying the Municipal Debt Relief as per not as paragraph 2 of MFMA Circular no. 124, the council of a municipality shall ensure the accuracy of the Municipal Debt Relief programme data to comply with any condition of the local sphere to state to NERSA to remove the municipality's status in terms of section 4 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant province in supporting an external application as envisaged in Chapter 8 of the Municipal Systems Act, 2001, including the necessary internal approval requirements, signing with the Municipal Systems Act, 2001 and Electricity Regulation Act, 2006, in terms of the conditions of paragraph 2, which require to be done. Council will once again have to ensure to report interest and debt cover ratio details also as required in the municipality's financial statements and subject of financial audit report.

PT: HOD/ NT / MM Name:

Digitally signed by Julinda Gantana
Date: 2024.04.26 14:37:39
+02'00'

Signature of HOD/ NT/ MM:

Date:

Note - If the official is signing on behalf of the Head of the Provincial Treasury (HOD) / Municipal Manager, the written procurator of the HOD / MM must be attached as an Annexure to this Certificate of Compliance.

Note - The Signed Certificate to be uploaded on Gurnani must not include comments column - comments need to be incorporated into the related PT report



National Treasury
Municipal Debt Relief
 MFMA Circular No. 124
 Municipal Finance Management Act No. 56 of 2003

Province		
WC		
Code	District	Sub-Description
WC003	Central Karoo	Beaufort West

Monthly Performance Report

Municipal Details			Part A Eskom And Bulk water current account				Part B Compliance with a funded MTREF				Part C FRP/DFP & Tariff Assessment		Part D Electricity and water collection tools				Part E Quarterly collection of property rates and services charges				Part F Maximization of Revenue Base				Part G Oversight				Part H Compliance Status																					
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	Score							
1.July	Beaufort West	WC003	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	88%				
2.August	Beaufort West	WC003	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	78%		
3.September	Beaufort West	WC003	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	79%	
4.October	Beaufort West	WC003	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	
5.November	Beaufort West	WC003	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	
6.December	Beaufort West	WC003	No	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	
7.January	Beaufort West	WC003	Yes	No	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%
8.February	Beaufort West	WC003	No	No	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	73%
9.March	Beaufort West	WC003	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%
10.April	Beaufort West	WC003																																															0%	
11.May	Beaufort West	WC003																																																0%
12.June	Beaufort West	WC003																																																0%

Comments/Motivation

HOD Name: _____

Signature of HOD: **Julinda Gantana**
Digitally signed by Julinda Gantana
 Date: 2024.06.20 14:38:08 +0200

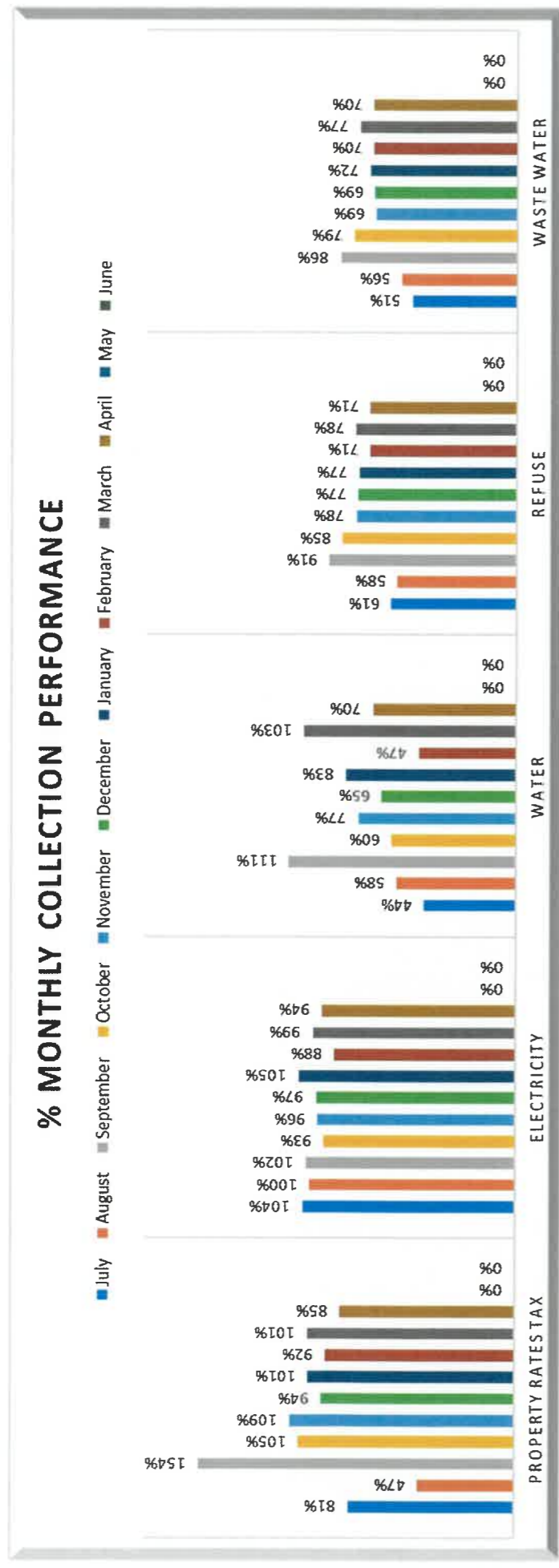
Date: _____

*Note - If the official is signing on behalf of the Head of the Provincial Treasury (HOD) the written procuration of the HOD must be attached as an Annexure to this Certificate of Compliance

12.4 MFMA Circular 124 – Condition 6.6 (Electricity and Water as Collection Tools) and Condition 6.7 (Maintain a minimum average quarterly collection of property rates and service charges)

12.4.1 Monthly / Quarterly collection per ward

i) the table below provide an overall performance graph on the collection rates for property rates and service charges from July 2023 to April 2024.



ii) Summary worksheet

The table below indicate that the collection rate for March in April for the whole demarcation was 78% and the collection rate excluding Eskom supplied areas amounted to 81%.

National Treasury		Western Cape		Municipal Details	
Municipal Debt Relief		District		Municipality	
MFMA Circular No. 124				Beaufort West	
Municipal Finance Management Act No. 56 of 2003					
Code				Period Month/Year	
WC053				April	No. Of Wards
					7

Collection Rate Assessment	Summary - Quarter 1			Summary - Quarter 2			Summary - Quarter 3			Summary - Quarter 4		
	Billing	Collection	R - Billing not collected % Collection	Billing	Collection	R - Billing not collected % Collection	Billing	Collection	R - Billing not collected % Collection	Billing	Collection	R - Billing not collected % Collection
Aggregate Collection	49,266,080	37,318,719	76%	37,848,300	31,043,728	82%	31,187,256	30,821,485	99%	13,882,077	10,200,335	74%
1. Collection for whole demarcation		11,543,371	76%	6,593,922	6,593,922	100%	30,386,519	25,782,463	85%	10,772,841	8,771,778	81%
2. Collection excl Eskom supplied areas	37,572,216	30,575,706	81%	30,723,338	28,431,470	93%	7,887,538	7,700,666	98%	2,591,466	2,532,861	85%
3. Collection Property Rates	15,751,470	11,332,427	72%	7,886,596	8,124,422	103%	13,311,051	12,894,688	97%	4,547,484	4,288,869	94%
4. Total average collection: Electricity (Municipal supplied areas)	14,451,459	14,887,151	103%	13,145,274	12,756,023	97%	6,294,092	4,425,222	70%	2,185,114	1,518,971	70%
5. Total average collection: Water	6,620,812	4,007,362	61%	6,215,500	4,131,207	67%	4,866,147	3,387,288	70%	1,532,946	1,108,014	72%
6. Total average collection: Wastewater	6,857,269	4,596,182	67%	4,666,019	3,756,286	80%	2,441,450	1,776,510	73%	863,594	892,713	76%
7. Total average collection: Refuse	3,630,882	2,236,226	62%	2,812,775	1,864,229	66%	2,776,657	438,812	16%	838,264	148,158	18%
8. Total average collection: Interest	1,894,879	415,669	22%	2,861,487	303,571	11%	2,735,857	438,812	16%	838,264	148,158	18%

iii) Collection per ward indicating who supplies electricity in the ward

Municipal Debt Relief - Monthly Revenue Collection Reporting (condition 6.7)

Province **Western Cape**

WC053

April

Average collection rate (MFRMA Circular 124 condition 6.7)
 NB - Collection rate principle applied (Cash collectio

Collection Rate Assessment

1 Collection for whole demarcation 2 Collection and Eikim, Buitch, Jansz 3 Collection Property Rates 4 Collection for other demarcation Electricity (Municipal 5 Total average collection Water 6 Total average collection Wastewater 7 Total average collection Refuse 8 Total average collection Interest	10 April - Reporting for March in April				11 May - Reporting for April in May				12 June - Reporting for May in June					
	Rating	Contributions to April	Rating	% Collection	Rating	Contributions to May	Rating	% Collection	Rating	Contributions to June	Rating	% Collection		
Summary	1,077,824	8,771,778	2,117,840	74%	RDV/01	1,027,254	8,771,778	2,091,744	74%	RDV/01	1,027,254	8,771,778	2,091,744	74%
	3,974,484	2,333,441	411,674	63%	RDV/01	2,974,244	2,333,441	411,674	63%	RDV/01	2,974,244	2,333,441	411,674	63%
	5,261,144	4,284,931	336,639	74%	RDV/01	4,147,144	4,284,931	336,639	74%	RDV/01	4,147,144	4,284,931	336,639	74%
	1,513,244	1,100,074	444,374	70%	RDV/01	1,118,114	1,100,074	444,374	70%	RDV/01	1,118,114	1,100,074	444,374	70%
	883,284	602,743	241,351	70%	RDV/01	533,944	602,743	241,351	70%	RDV/01	533,944	602,743	241,351	70%
	918,344	1,461,148	543,104	14%	RDV/01	832,244	1,461,148	543,104	14%	RDV/01	832,244	1,461,148	543,104	14%

Complete This Section

10 April	11 May	12 June	10 April - Reporting for March in April				11 May - Reporting for April in May				12 June - Reporting for May in June			
			Rating	Contributions to April	Rating	% Collection	Rating	Contributions to May	Rating	% Collection	Rating	Contributions to June	Rating	% Collection
Property Rates Tax	65,040	71,178	0	100%	RDV/01	65,040	71,178	0	100%	RDV/01	65,040	71,178	0	100%
Electricity	393,206	387,594	5,412	99%	RDV/01	393,206	387,594	5,412	99%	RDV/01	393,206	387,594	5,412	99%
Water	74,046	57,170	16,876	77%	RDV/01	74,046	57,170	16,876	77%	RDV/01	74,046	57,170	16,876	77%
Waste Water	131,481	96,600	34,881	76%	RDV/01	131,481	96,600	34,881	76%	RDV/01	131,481	96,600	34,881	76%
Interest	136,221	17,753	98,468	13%	RDV/01	136,221	17,753	98,468	13%	RDV/01	136,221	17,753	98,468	13%
Property Rates Tax	1,406,392	1,119,102	287,290	80%	RDV/01	1,406,392	1,119,102	287,290	80%	RDV/01	1,406,392	1,119,102	287,290	80%
Electricity	2,106,340	1,942,727	163,613	92%	RDV/01	2,106,340	1,942,727	163,613	92%	RDV/01	2,106,340	1,942,727	163,613	92%
Water	442,736	450,359	5,038	98%	RDV/01	442,736	450,359	5,038	98%	RDV/01	442,736	450,359	5,038	98%
Waste Water	439,818	294,785	145,033	67%	RDV/01	439,818	294,785	145,033	67%	RDV/01	439,818	294,785	145,033	67%
Interest	133,909	49,640	84,269	37%	RDV/01	133,909	49,640	84,269	37%	RDV/01	133,909	49,640	84,269	37%
Property Rates Tax	245,346	178,956	66,390	73%	RDV/01	245,346	178,956	66,390	73%	RDV/01	245,346	178,956	66,390	73%
Electricity	237,746	307,897	0	100%	RDV/01	237,746	307,897	0	100%	RDV/01	237,746	307,897	0	100%
Water	240,237	179,005	61,232	75%	RDV/01	240,237	179,005	61,232	75%	RDV/01	240,237	179,005	61,232	75%
Waste Water	162,883	51,275	20,777	65%	RDV/01	162,883	51,275	20,777	65%	RDV/01	162,883	51,275	20,777	65%
Interest	100,153	7,503	92,650	8%	RDV/01	100,153	7,503	92,650	8%	RDV/01	100,153	7,503	92,650	8%
Property Rates Tax	671,690	706,914	40,203	105%	RDV/01	671,690	706,914	40,203	105%	RDV/01	671,690	706,914	40,203	105%
Electricity	1,001,778	960,604	41,174	96%	RDV/01	1,001,778	960,604	41,174	96%	RDV/01	1,001,778	960,604	41,174	96%
Water	557,835	348,441	208,395	63%	RDV/01	557,835	348,441	208,395	63%	RDV/01	557,835	348,441	208,395	63%
Waste Water	199,272	270,495	20,002	87%	RDV/01	199,272	270,495	20,002	87%	RDV/01	199,272	270,495	20,002	87%
Interest	186,632	46,319	150,313	24%	RDV/01	186,632	46,319	150,313	24%	RDV/01	186,632	46,319	150,313	24%
Property Rates Tax	203,617	163,313	40,303	80%	RDV/01	203,617	163,313	40,303	80%	RDV/01	203,617	163,313	40,303	80%
Electricity	362,148	362,244	0	100%	RDV/01	362,148	362,244	0	100%	RDV/01	362,148	362,244	0	100%
Water	581,249	541,594	216,655	61%	RDV/01	581,249	541,594	216,655	61%	RDV/01	581,249	541,594	216,655	61%
Waste Water	57,575	57,575	0	100%	RDV/01	57,575	57,575	0	100%	RDV/01	57,575	57,575	0	100%
Interest	173,427	115,840	57,587	33%	RDV/01	173,427	115,840	57,587	33%	RDV/01	173,427	115,840	57,587	33%
Property Rates Tax	128,548	10,998	117,550	9%	RDV/01	128,548	10,998	117,550	9%	RDV/01	128,548	10,998	117,550	9%
Electricity	88,462	62,254	25,908	71%	RDV/01	88,462	62,254	25,908	71%	RDV/01	88,462	62,254	25,908	71%
Water	46,495	46,037	458	99%	RDV/01	46,495	46,037	458	99%	RDV/01	46,495	46,037	458	99%
Waste Water	155,035	48,629	106,412	31%	RDV/01	155,035	48,629	106,412	31%	RDV/01	155,035	48,629	106,412	31%
Interest	85,734	42,349	43,386	49%	RDV/01	85,734	42,349	43,386	49%	RDV/01	85,734	42,349	43,386	49%
Property Rates Tax	89,270	4,179	84,091	5%	RDV/01	89,270	4,179	84,091	5%	RDV/01	89,270	4,179	84,091	5%
Electricity	293,018	250,673	62,345	79%	RDV/01	293,018	250,673	62,345	79%	RDV/01	293,018	250,673	62,345	79%
Water	399,781	282,057	117,725	71%	RDV/01	399,781	282,057	117,725	71%	RDV/01	399,781	282,057	117,725	71%
Waste Water	156,476	93,078	60,797	61%	RDV/01	156,476	93,078	60,797	61%	RDV/01	156,476	93,078	60,797	61%
Interest	225,269	128,981	96,288	57%	RDV/01	225,269	128,981	96,288	57%	RDV/01	225,269	128,981	96,288	57%
Property Rates Tax	174,652	12,705	161,945	7%	RDV/01	174,652	12,705	161,945	7%	RDV/01	174,652	12,705	161,945	7%

12.5 MFMA Circular 124 – Condition 6.8 (Completeness of the revenue base)

Property Rates Reconciliation						
Province	WC					
District	Central Karoo District					
Type	LM					
Municipal Name	Beaufort West					
GV Period	01/07/2017 - 30/06/2022					
Financial Year	2023/2024					
Reconciliation Period	Quarter 3					
Reconciliation Overview						
High Level Reconciliation						
Property Categories	# of Properties			Market Values		
	GV	MFS	Variance	GV Market Values	MFS Market Values	Variance
Residential	10621	10911	-290	R 1,227,897,000.00	R 1,256,243,500.00	-R 28,346,500.00
Industrial	43	0	43	R 28,910,000.00	-	R 28,910,000.00
Business and Commercial	250	371	-121	R 354,110,000.00	R 363,203,500.00	-R 9,093,500.00
Agricultural	1213	1210	3	R 2,886,911,500.00	R 2,867,997,500.00	R 18,914,000.00
Mining	0	0	0	-	-	-
State Owned for Public Purpose	57	95	-38	R 167,126,000.00	R 176,832,000.00	-R 9,706,000.00
PSI	212	178	34	R 4,066,000.00	R 2,403,000.00	R 1,663,000.00
PBO	12	9	3	R 15,801,000.00	R 2,058,000.00	R 13,743,000.00
Multi Use	0	0	0	-	-	-
Vacant	763	624	139	R 38,242,000.00	R 42,767,000.00	-R 4,525,000.00
POW	80	87	-7	R 56,200,000.00	R 56,853,000.00	-R 653,000.00
Municipal	1027	938	169	R 165,327,000.00	R 143,405,000.00	R 21,922,000.00
Other	46	50	-4	R 101,780,000.00	R 116,480,000.00	-R 14,700,000.00
	11424	11179	-255	R 5,346,370,500.00	R 5,048,242,500.00	R 298,128,000.00
Detailed Reconciliation						
Property Categories	Monthly Billing			Quarterly		
	GV	MFS	Variance	GV	MFS	Variance
Residential	R 1,902,571.16	R 1,926,816.08	-R 24,244.92	R 5,707,713.48	R 5,780,464.23	-R 72,740.76
Industrial	R 75,327.41	-	R 75,327.41	R 225,982.24	-	R 225,982.24
Business and Commercial	R 922,663.11	R 996,939.26	-R 74,276.15	R 2,767,989.34	R 2,990,817.79	-R 222,828.44
Agricultural	R 402,940.67	R 400,301.87	R 2,638.80	R 1,208,822.02	R 1,200,905.61	R 7,916.41
Mining	-	-	-	-	-	-
State Owned for Public Purpose	R 435,460.72	R 460,741.41	-R 25,280.69	R 1,306,382.16	R 1,382,224.23	-R 75,842.07
PSI	-	-	-	-	-	-
PBO	-	-	-	-	-	-
Multi Use	-	-	-	-	-	-
Vacant	R 85,407.13	R 95,512.98	-R 10,105.84	R 256,221.40	R 288,538.93	-R 30,317.53
POW	-	R 22.33	-R 22.33	-	R 67.00	-R 67.00
Municipal	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	R 3,824,370.21	R 3,880,335.93	-R 55,965.72	R 11,473,110.63	R 11,641,007.78	-R 167,897.15

ACTION / IMPLEMENTATION (To be reported upon as part of the monthly Section 7.1 of the MFMA reporting requirement)	Target Date	Achieved
• Appoint a municipal valuer to address category differences as in terms of (Cogta Circular 10) MPRA section 78 & 74 (DDP)	07-Sep-23	Yes
• Appoint Vendor to address system data to address billing completeness & accuracy and alignment deeds office (EMS Enzalo)	07-Sep-23	Yes
• Reconcile all SG coding and identify / explain difference in number of properties	30-Sep-23	Yes
• Reconcile difference in value of properties and correct	30-Sep-23	Yes
• Reconcile difference in categories of properties	30-Sep-23	Yes
• All correction that can be made will be made with a SV to follow	30-Sep-23	Yes
• Quarterly reporting to NT as i.Lo Circular 93 & debt relief requirements	31-Oct-23	Yes
• Identify whether properties are accurately billed in accordance with the land use and the rating categor _ assistance Valuer	31-Oct-23	Yes
• SV & Corrections and complete alignment between valuation roll & the accounting system	15-Nov-23	No
• Monthly maintenance and reconciliation between the valuation roll and EMS	30-Nov-23	Yes
• Monthly reconciliation Dec 2023	15-Jan-24	Yes
• Quarterly reporting to NT as i.Lo Circular 93 & debt relief requirements	31-Jan-24	Yes
• Monthly reconciliation Jan 2024 - The SV3 are being uploaded and the March reconciliation will resolve a lot of issues	14-Feb-24	Yes
• Monthly reconciliation Feb 2024	14-Mar-24	Yes
• Monthly reconciliation Mar 2024	15-Apr-24	Yes
• Quarterly reporting to NT as i.Lo Circular 93 & debt relief requirements	30-Apr-24	Yes
• Monthly reconciliation Apr 2024	15-May-24	Yes

Comments

- The municipality performed the monthly reconciliation.
- The difference was reduced by the SV to R1.872 million from R2.239 million
- Categories remains an issue but the errors on the Certified Valuation Roll should be prioritized and not worth it to pursue errors on the current roll with a billing difference that is immaterial. (R16 800 billing more than the GV if you account Municipal properties being billed as residential)
- Difference in the number of properties can be explain by subdivision on EMS not yet on the GV

12.6 MFMA Circular 124 – Condition 6.3 (Maintain the Eskom bulk current account) and Condition 6.12 (Proper Management of Resources)

12.7. The remedial actions necessary and / or undertaken to improve the municipality's monthly compliance in terms of the Debt relief Conditions.

Debt relief condition	Remedial action
Condition 17	The municipality's is currently acquiring and installing smart repaid water meters with the funding provided by Provincial Treasury.
Condition 23 to 25	There is no accounting standard or any other requirement that states that the installation of meters should be capitalized. The municipality do not budget for the installation of smart pre-paid meters in its capital budget, but rather the acquisition of smart pre-paid meters is currently budgeted for under materials and supplies in the operational budget. Only RT29-2024 meters are to be installed. The municipality's accounting treatment and the proof provided in support met the agreed-upon requirements, and therefore, this non-compliance should be regarded as resolved.
Condition 26 to 28	The Municipality completed a high-level review and identified differences, and missing properties. The identified differences were initially reduced to R2.2 million and then reduced to R1.87 million during the last supplementary valuation. A detailed billing reconciliation was submitted as required for quarterly reporting. Categories remain a problem that must be addressed with the information provided by the new General Valuation (GV), scheduled for implementation in 2024/25. The identified differences had an immaterial impact, and the municipality did implement the action plan as part of the condition, with continuous improvement. Therefore, this condition did meet the requirements as clarified during the NT/PT clarification session and this non-compliance should be regarded as resolved.
Condition 37 to 38	Requiring ring-fencing of service payments in a sub-account has not been implemented. The municipality was advised to carefully review the clarification provided within the MFMA Circular 124 guidance document. No additional physical bank accounts were required anymore and due to the complexity and administrative burden of having separate mSCOA bank accounts it was not an option. The municipality was informed that the mSCOA bank account currently being used will suffice, with the "collections" leg of the control account relevant to the service, will provide all the necessary information to meet the requirement of this condition. This issue is therefore resolved.

Bulk Eskom Account Reconciliation - Reporting Period M10 - April 2024

7,577,410.93 -7,577,410.93

607,199.84

Bulk Eskom Invoices Raised During Reporting Period: M10 - April 2024

Bulk Eskom Invoices Paid During Reporting Period: M10 - April 2024

Comments

Processing Month	Document Number	Transaction Details	Debit	Credit	Account Code		Number / Payment Voucher	Amount Paid during April 2024			Comments
10	208_17115	Sundry Invoice - SPI3/4/00017116/2023-2024	6,109,083.97	-	IE00200100100000000000000000000000	Expenditure: Bulk Purchases: Electricity: ESKOM					
10	208_17115	VAT: Sundry Invoice SPI3/4/00017116/2023-2024	916,362.60	-	IA00101100100200000000000000000000	Assets: Current Assets: VAT Receivable: Input Tax Accrual: Recognised					
10	208_17115	Sundry Invoice - SPI3/4/00017116/2023-2024	-	-7,025,446.57	IL00100600800200000000000000000000	Liabilities: Current Liabilities: Trade and Other Payable Exchange Transactions: Electricity Bulk Purchase: Deposits					This relate to the March 2024 invoice that due on the 02/05/2024. Invoice was received and captured in April 2024. Payment will reflect in the string of May 2024 and will be uploaded on GoMuni with M05 - May Submission.
10	208_17158	Sundry Invoice - SPI8/3/00016821/2023-2024	5,229.51	-	IE00200100100000000000000000000000	Expenditure: Bulk Purchases: Electricity: ESKOM					
10	208_17158	VAT: Sundry Invoice SPI8/3/00016821/2023-2024	784.43	-	IA00101100100200000000000000000000	Assets: Current Assets: VAT Receivable: Input Tax Accrual: Recognised					
10	208_17158	Sundry Invoice - SPI8/3/00016821/2023-2024	-	6,013.94	IL00100600800200000000000000000000	Liabilities: Current Liabilities: Trade and Other Payable Exchange Transactions: Electricity Bulk Purchase: Deposits	15_18255	6,013.94			
10	208_17222	Sundry Invoice - SPI12/4/00017223/2023-2024	347,593.48	-	IE00200100100000000000000000000000	Expenditure: Bulk Purchases: Electricity: ESKOM					
10	208_17222	VAT: Sundry Invoice SPI12/4/00017223/2023-2024	52,138.02	-	IA00101100100200000000000000000000	Assets: Current Assets: VAT Receivable: Input Tax Accrual: Recognised					
10	208_17222	Sundry Invoice - SPI12/4/00017223/2023-2024	-	399,732.50	IL00100600800200000000000000000000	Liabilities: Current Liabilities: Trade and Other Payable Exchange Transactions: Electricity Bulk Purchase: Deposits	15_18107	399,732.50			
10	208_17267	Sundry Invoice - SPI23/4/00017268/2023-2024	38,966.20	-	IE00200100100000000000000000000000	Expenditure: Bulk Purchases: Electricity: ESKOM					
10	208_17267	Sundry Invoice - SPI23/4/00017268/2023-2024	5,000.00	-	IE00200100100000000000000000000000	Expenditure: Bulk Purchases: Electricity: ESKOM					
10	208_17267	VAT: Sundry Invoice SPI23/4/00017268/2023-2024	5,844.93	-	IA00101100100200000000000000000000	Assets: Current Assets: VAT Receivable: Input Tax Accrual: Recognised					
10	208_17267	Sundry Invoice - SPI23/4/00017268/2023-2024	-	49,811.13	IL00100600800200000000000000000000	Liabilities: Current Liabilities: Trade and Other Payable Exchange Transactions: Electricity Bulk Purchase: Deposits					This relate to the April 2024 invoice that due on the 22/05/2024. Invoice was received and captured in April 2024. Payment will reflect in the string of May 2024 and will be uploaded on GoMuni with M05 - May Submission.
10	208_17268	Sundry Invoice - SPI23/4/00017269/2023-2024	31,683.69	-	IE00200100100000000000000000000000	Expenditure: Bulk Purchases: Electricity: ESKOM					
10	208_17268	VAT: Sundry Invoice SPI23/4/00017269/2023-2024	4,752.55	-	IA00101100100200000000000000000000	Assets: Current Assets: VAT Receivable: Input Tax Accrual: Recognised					
10	208_17268	Sundry Invoice - SPI23/4/00017269/2023-2024	-	36,436.24	IL00100600800200000000000000000000	Liabilities: Current Liabilities: Trade and Other Payable Exchange Transactions: Electricity Bulk Purchase: Deposits					This relate to the April 2024 invoice that due on the 22/05/2024. Invoice was received and captured in April 2024. Payment will reflect in the string of May 2024 and will be uploaded on GoMuni with M05 - May Submission.
10	208_17270	Sundry Invoice - SPI23/4/00017271/2023-2024	47,800.48	-	IE00200100100000000000000000000000	Expenditure: Bulk Purchases: Electricity: ESKOM					
10	208_17270	Sundry Invoice - SPI23/4/00017271/2023-2024	5,000.00	-	IE00200100100000000000000000000000	Expenditure: Bulk Purchases: Electricity: ESKOM					
10	208_17270	VAT: Sundry Invoice SPI23/4/00017271/2023-2024	7,170.07	-	IA00101100100200000000000000000000	Assets: Current Assets: VAT Receivable: Input Tax Accrual: Recognised					
10	208_17270	Sundry Invoice - SPI23/4/00017271/2023-2024	-	59,970.55	IL00100600800200000000000000000000	Liabilities: Current Liabilities: Trade and Other Payable Exchange Transactions: Electricity Bulk Purchase: Deposits					This relate to the April 2024 invoice that due on the 22/05/2024. Invoice was received and captured in April 2024. Payment will reflect in the string of May 2024 and will be uploaded on GoMuni with M05 - May Submission.
10							15_18131	42,207.4			This relate to the March 2024 invoice that due on the 22/04/2024. Invoice was received and captured in March 2024. Payment reflected in the string of April 2024 and upload of M10 - April 2024 on GoMuni.
10							15_18130	15,423.54			This relate to the March 2024 invoice that due on the 22/04/2024. Invoice was received and captured in March 2024. Payment reflected in the string of April 2024 and upload of M10 - April 2024 on GoMuni.
10							15_18129	32,798.46			This relate to the March 2024 invoice that due on the 22/04/2024. Invoice was received and captured in March 2024. Payment reflected in the string of April 2024 and upload of M10 - April 2024 on GoMuni.
10							15_18132	90,178.21			This relate to the March 2024 invoice that due on the 22/04/2024. Invoice was received and captured in March 2024. Payment reflected in the string of April 2024 and upload of M10 - April 2024 on GoMuni.



ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 BELVILLE 7535

CONTACT CENTRE: (0860) 037566
FAX NO: 0862 437 566
E-MAIL: customerservices@eskom.co.za
WEB: WWW.ESKOM.CO.ZA



TEL: 08600 37566
SMS:

YOUR ACCOUNT NO	8349427960
SECURITY HELD	17126.31
BILLING DATE	2024-04-05
TAX INVOICE NO	834604011665
ACCOUNT MONTH	APRIL 2024
CURRENT DUE DATE	2024-04-30
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

CUSTOMER SELF SERVICE WEBSITE
<https://csonline.eskom.co.za>

WESTERN REGION
PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL
BANK: ABSA
BRANCH CODE: 334110
BANK ACC NO: 340167434

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ESTIMATE	READING DATES: 2024/03/06 - 2024/04/03	NO OF DAYS: 28	SEASON:
Your next actual reading will be on 03/05/2024			
CONSUMPTION SUMMARY FOR BILLING PERIOD			
METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE
3015115670695	308041.0000	308292.0000	251.0000
CONSTANT			1.0000
CONSUMPTION			251.0000
TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)			251.00
PREMISE ID NUMBER	0535806907	TARIFF NAME: Landrate 1,2,3	
NELSPOORT			
Service and Administration Charge @ R41.29 per day for 28 days	R	1,156.12	
Network Capacity Charge @ R124.00 per day for 28 days	R	3,472.00	
Network Demand Charge 251 kWh @ R0.4724 /kWh	R	118.57	
Ancillary service charge 251 kWh @ R0.0073 /kWh	R	1.83	
Energy Charge 251 kWh @ R1.9163 /kWh	R	480.99	
TOTAL CHARGES FOR BILLING PERIOD			R 5,229.51
ACCOUNT SUMMARY FOR APRIL 2024			
BALANCE BROUGHT FORWARD (Due Date 2024-04-02)	R	10,609.76	
PAYMENT(S) RECEIVED ACB Payment - 2024-03-28	R	-10,609.76	
TOTAL CHARGES FOR BILLING PERIOD	R	5,229.51	
VAT RAISED ON ITEMS AT 14%	R	0.00	
VAT RAISED ON ITEMS AT 15%	R	784.43	
ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	CURRENT
0.00	0.00	0.00	6,013.94
TOTAL AMOUNT DUE			R 6,013.94

ACCOUNT NO / REFERENCE NO

8349427960

NAME

BEAUFORT WEST MUNICIPALITY

FAX NUMBER

0865020900

Post Office 0934 8349427960

11341 8349427960



9207 2834 9427 9600



TOTAL AMOUNT DUE

6,013.90

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.00

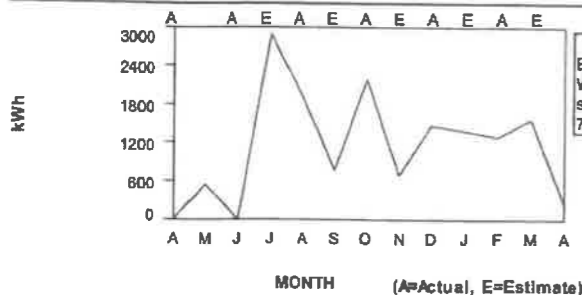
DUE DATE

2024-04-30

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNTS

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BILL GROUP	
BILL PAGE	1 OF 1



Message
Eskom will move towards quarterly meter readings from 1 April 2014. We encourage all customers who have access to their meter boxes to submit their meter reads by calling the Eskom Contact Centre 086 003 7566 or submitting it on the Eskom website



Proof of payment

Date: 30/04/2024 Time: 3:07:43 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1763843999
Payment reference number:	000000004593003695
Payment date:	30/04/2024
Payment capture date:	30/04/2024
Payment authorise date and time:	30/04/2024 11:32:12 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/18255*ESKOM
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM
Beneficiary statement description:	Beaufort West Municipality
Branch code:	334108
Amount:	6,013.94
Real-time:	No

Additional comments by payer:

View your account to confirm that you have received this payment.

- All payments are subject to clearing rules.

Please refer to landing page for cut off times and telephone numbers.



Debit aam

NORTH WESTERN REGION
PRIVATE BAG X16 WESTVILLE 3630



CONTACT CENTRE: (0860) 037566
FAX NO: 0862 437 566
E-MAIL: customerservices@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

TEL: 08600 37566
SMS:

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

CUSTOMER SELF SERVICE WEBSIT
https://csonline.eskom.co.za

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	719643.95
BILLING DATE	2024-03-11
TAX INVOICE NO	557717528671
ACCOUNT MONTH	MARCH 2024
CURRENT DUE DATE	2024-04-10
VAT REG NO	4000846388

NORTH WESTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL
BANK: First National Bank
BRANCH CODE: 223626
BANK ACC NO: 55070067311

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY			
ADMINISTRATION CHARGE	R		2,263.16
DIST. NETWORK CAPACITY CHARGE	R		27,848.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)	R		76,725.80
ANCILLARY SERVICE (ALL)	R		1,354.86
ENERGY CHARGE (STD)		77,235.00	R 102,011.89
ENERGY CHARGE (PEAK)		34,227.00	R 65,671.34
ENERGY CHARGE (OFF)		74,135.00	R 62,132.54
SERVICE CHARGE	R		9,787.79

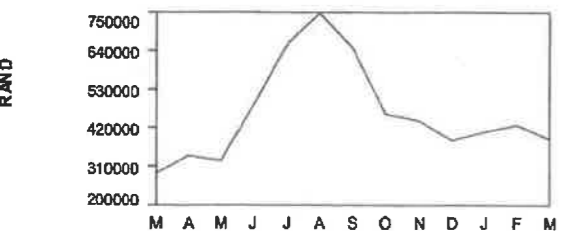
TOTAL CHARGES FOR BILLING PERIOD	R		347,595.48
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ACCOUNT SUMMARY FOR MARCH 2024			
BALANCE BROUGHT FORWARD	(Due Date 2024-03-13)	R	440,187.21
TOTAL CHARGES FOR BILLING PERIOD		R	347,595.48
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 14%		R	-0.30
VAT RAISED ON ITEMS AT 15%		R	52,139.32

COPY ONLY



ARREARS				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT
0.00	0.00	0.00	440,184.91	399,734.80
TOTAL DUE R				839,919.71



MONTH

PAGE RUN NO	EP 7
BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO
5575899099
NAME
MUNICIPALITY BEAUFORT WEST
FAX NUMBER
0498440271

0934 5575899099



TOTAL AMOUNT DUE
839,919.70

PAYMENT ARRANGEMENT	
INSTALMENT	
ARREARS	440,184.9
DUE DATE	2024-04-10
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PI 04/15/00035874.

18107

10/04/2024

ESKOM ESKOM 5575899099

-R 399,732.50

52 139 02

347 513 48



Statement Enquiry

Date: 22/04/2024 Time: 9:58:02 AM

Account description: *BEAUFORT WEST MUNICIPALITY
 Account number: 1074280318
 Statement: 25879

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
10/04/2024	OORGEBRING			1,511,382.24	
10/04/2024	TK KTNT R4,419.00 FOOI	-13.05		1,511,369.19	#
10/04/2024	KONTANT TRANSAKSIE FOOI	-7.19		1,511,362.00	#
10/04/2024	POS JEAN-RAY 09/04/2024		1,990.00	1,513,352.00	
10/04/2024	TK KTNT R1,990.00 FOOI	-5.80		1,513,346.20	#
10/04/2024	KONTANT TRANSAKSIE FOOI	-7.19		1,513,339.01	#
10/04/2024	POS ELZANO 09/04/2024		1,010.00	1,514,349.01	
10/04/2024	TK KTNT R1,010.00 FOOI	-3.19		1,514,345.82	#
10/04/2024	KONTANT TRANSAKSIE FOOI	-7.19		1,514,338.63	#
10/04/2024	POS CHARLENE 09/04/2024		530.00	1,514,868.63	
10/04/2024	TK KTNT R530.00 FOOI	-1.74		1,514,866.89	#
10/04/2024	KONTANT TRANSAKSIE FOOI	-7.19		1,514,859.70	#
10/04/2024	00000010557		400.00	1,515,259.70	
10/04/2024	OTM KTNT R400.00 FOOI	-1.16		1,515,258.54	#
10/04/2024	OTM KONTANT TRANSAKSIE FOOI	-3.60		1,515,254.94	#
10/04/2024	POS CHARLENE 31/03/2024		11.50	1,515,266.44	
10/04/2024	TK KTNT R11.50 FOOI	-0.29		1,515,266.15	#
10/04/2024	KONTANT TRANSAKSIE FOOI	-7.19		1,515,258.96	#
10/04/2024	038108/042792		898.82	1,516,157.78	
10/04/2024	ESKOM ESKOM 5575899099	-399,732.50		1,116,425.28	
10/04/2024	EASYPAY EASYP 4183000001	-131.13		1,116,294.15	
10/04/2024	OORGEDRA			1,116,294.15	

Notice

Whilst every effort has been made to ensure that the information on this statement is accurate, Nedbank Limited takes no responsibility for any loss or damage suffered by any person as a result of their reliance upon the information contained in this statement and the contents should be verified against the final statement to be provided by Nedbank to the client.

- VAT is applicable for this transaction

* - Uncleared Effect (ENC) is applicable for this transaction



WESTERN REGION
PO BOX 377 BELVILLE 7535



CONTACT CENTRE: (0860) 037566
FAX NO: 0862 437 566
E-MAIL: customerservices@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

TEL: 08600 37568
SMS:

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

YOUR ACCOUNT NO	9646799000
SECURITY HELD	30520.82
BILLING DATE	2024-03-22
TAX INVOICE NO	964747049115
ACCOUNT MONTH	MARCH 2024
CURRENT DUE DATE	2024-04-22
VAT REG NO	4000846388

CUSTOMER SELF SERVICE WEBSI
https://csonline.eskom.co.za

WESTERN REGION
PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	334116
BANK ACC NO:	340167431

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,474.65
DIST. NETWORK CAPACITY CHARGE		R	4,804.00
NETWORK DEMAND CHARGE (CKWH) (ALL)		R	5,123.65
ANCILLARY SERVICE (ALL)		R	79.18
ENERGY CHARGE (STD)	10,846.00	R	12,210.43
DEMAND CHARGE	38.36	R	9,698.58
SERVICE CHARGE		R	3,181.59

TOTAL CHARGES FOR BILLING PERIOD R 36,572.06

ACCOUNT SUMMARY FOR MARCH 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-03-23)	R	48,963.35
TOTAL CHARGES FOR BILLING PERIOD		R	36,572.06
DEPOSIT(S)	Deposit with Instalments	R	5,000.00
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	5,485.81



bet-ll

ACCOUNT NO / REFERENCE NO

9646799000

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

0234148105

0934 9646799000



TOTAL AMOUNT DUE

96,021.20

PAYMENT ARRANGEMENT

INSTALMENT

0.0

ARREARS

48,963.3

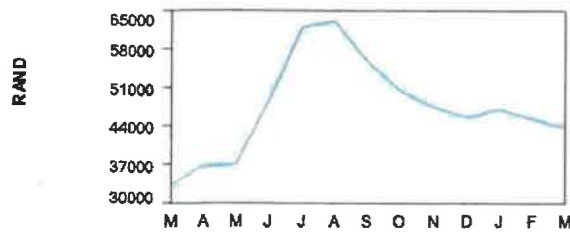
DUE DATE

2024-04-22

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 524
BILL GROUP	
BILL PAGE	1 OF 2



Ingoldman

MONTH

RAND



Proof of payment

Date: 19/04/2024 Time: 3:01:24 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1754390487
Payment reference number:	00000004570083971
Payment date:	19/04/2024
Payment capture date:	19/04/2024
Payment authorise date and time:	19/04/2024 02:19:57 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/18131*ESKOM
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM
Beneficiary statement description:	Beaufort West Municipality
Branch code:	334108
Amount:	47,057.87
Real-time:	No

Additional comments by payer:

View your account to confirm that you have received this payment.

- All payments are subject to clearing rules.

Please refer to landing page for cut off times and telephone numbers.



WESTERN REGION
PO BOX 377 BELVILLE 7535



CONTACT CENTRE: (0860) 037566
FAX NO: 0862 437 566
E-MAIL: customerservices@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

TEL: 08600 37566
SMS:

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

CUSTOMER SELF SERVICE WEBSIT
https://csonline.eskom.co.za

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
SECURITY HELD	30847.94
BILLING DATE	2024-03-22
TAX INVOICE NO	613076267498
ACCOUNT MONTH	MARCH 2024
CURRENT DUE DATE	2024-04-22
VAT REG NO	4000846388

WESTERN REGION
PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL	
BANK:	ABSJ
BRANCH CODE:	334110
BANK ACC NO:	34016743

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,474.65
DIST. NETWORK CAPACITY CHARGE		R	4,804.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	6,567.78
ANCILLARY SERVICE (ALL)		R	101.49
ENERGY CHARGE (STD)	13,903.00	R	15,652.00
DEMAND CHARGE	47.72	R	12,065.05
SERVICE CHARGE		R	3,181.59

TOTAL CHARGES FOR BILLING PERIOD		R	43,846.56
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ACCOUNT SUMMARY FOR MARCH 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-03-23)	R	56,752.92
TOTAL CHARGES FOR BILLING PERIOD		R	43,846.56
DEPOSIT(S)	Deposit with Instalments	R	5,000.00
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	6,576.99

ACCOUNT NO / REFERENCE NO

6130350734

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

0234148105

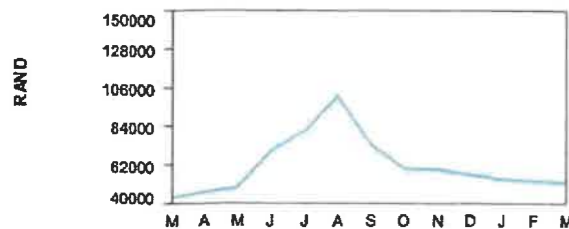
0934 6130350734



ARREARS				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT
0.00	0.00	0.00	56,752.92	55,423.55
TOTAL DUE R				112,176.47

TOTAL AMOUNT DUE

112,176.45



Signature

PAYMENT ARRANGEMENT

INSTALMENT

0.0

ARREARS

56,752.9

DUE DATE

2024-04-22

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 137
BILL GROUP	
BILL PAGE	1 OF 2



Proof of payment

Date: 19/04/2024 Time: 3:01:24 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1754390487
Payment reference number:	000000004570083970
Payment date:	19/04/2024
Payment capture date:	19/04/2024
Payment authorise date and time:	19/04/2024 02:19:57 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/18130*ESKOM
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM
Beneficiary statement description:	Beaufort West Municipality
Branch code:	334108
Amount:	55,423.56
Real-time:	No

Additional comments by payer:

View your account to confirm that you have received this payment.

- All payments are subject to clearing rules.

Please refer to landing page for cut off times and telephone numbers.



ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 BELVILLE 7535

CONTACT CENTRE: (0860) 037566
FAX NO: 0862 437 566
E-MAIL: customerservices@eskom.co.za
WEB: WWW.ESKOM.CO.ZA



TEL: 08600 37566
SMS:

CUSTOMER SELF SERVICE WEBSITE
<https://csonline.eskom.co.za>

WESTERN REGION
PO BOX 377 BELVILLE 7535

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2024-03-22
TAX INVOICE NO	524169994349
ACCOUNT MONTH	MARCH 2024
CURRENT DUE DATE	2024-04-22
VAT REG NO	4000846388

DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	334110
BANK ACC NO:	340167430

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	1,474.65
DIST. NETWORK CAPACITY CHARGE	R	4,804.00
NETWORK DEMAND CHARGE (CKWH) (ALL)	R	3,678.58
ANCILLARY SERVICE (ALL)	R	56.85
ENERGY CHARGE (STD)	7,787.00	R 8,766.60
DEMAND CHARGE	25.94	R 6,558.41
SERVICE CHARGE		R 3,181.59

TOTAL CHARGES FOR BILLING PERIOD	R	28,520.68
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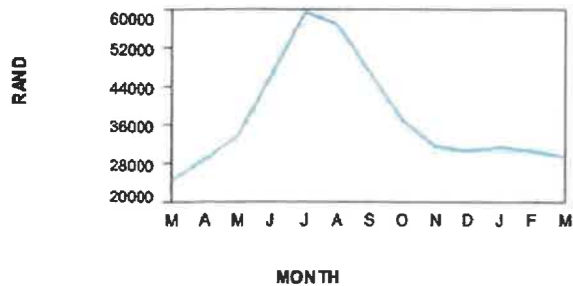
ACCOUNT SUMMARY FOR MARCH 2024

BALANCE BROUGHT FORWARD (Due Date 2024-03-23)	R	34,058.14
TOTAL CHARGES FOR BILLING PERIOD	R	28,520.68
VAT RAISED ON ITEMS AT 14%	R	0.00
VAT RAISED ON ITEMS AT 15%	R	4,278.10



[Signature]

ARREARS				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT
0.00	0.00	0.00	34,058.14	32,798.78
TOTAL DUE R				66,856.92



[Signature]

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BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO

5245794356	
NAME	BEAUFORT WEST LOCAL
FAX NUMBER	0234148105

0934 5245794356



TOTAL AMOUNT DUE

66,856.90

PAYMENT ARRANGEMENT

INSTALMENT	0.00
ARREARS	34,058.14
DUE DATE	2024-04-22
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



Proof of payment

Date: 19/04/2024 Time: 3:01:24 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1754390487
Payment reference number:	000000004570083969
Payment date:	19/04/2024
Payment capture date:	19/04/2024
Payment authorise date and time:	19/04/2024 02:19:57 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/18129*ESKOM
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM
Beneficiary statement description:	Beaufort West Municipality
Branch code:	334108
Amount:	32,798.78
Real-time:	No

Additional comments by payer:

View your account to confirm that you have received this payment.

- All payments are subject to clearing rules.

Please refer to landing page for cut off times and telephone numbers.



Proof of payment

Date: 19/04/2024 Time: 3:01:24 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1754390487
Payment reference number:	000000004570083972
Payment date:	19/04/2024
Payment capture date:	19/04/2024
Payment authorise date and time:	19/04/2024 02:19:57 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/18132*ESKOM
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM
Beneficiary statement description:	Beaufort West Municipality
Branch code:	334108
Amount:	66,173.19
Real-time:	No

Additional comments by payer:

View your account to confirm that you have received this payment.

- All payments are subject to clearing rules.

Please refer to landing page for cut off times and telephone numbers.



WESTERN REGION
PO BOX 377 BELVILLE 7535



CONTACT CENTRE: (0860) 037566
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WEB: WWW.ESKOM.CO.ZA

TEL: 08600 37566
SMS:

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

CUSTOMER SELF SERVICE WEBSITE:
<https://csonline.eskom.co.za>

BEAUFORT WEST LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2024-04-02
TAX INVOICE NO	539039888687
ACCOUNT MONTH	MARCH 2024
CURRENT DUE DATE	2024-05-02
VAT REG NO	4000846388

WESTERN REGION
PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	334110
BANK ACC NO:	340167430

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY		
RCC / SCC CONNECTION CHARGE	R	3,555.68
ADMINISTRATION CHARGE	R	4,987.28
TRANSMISSION NETWORK CAPACITY	R	282,800.00
DIST. NETWORK CAPACITY CHARGE	R	205,000.00
NETWORK DEMAND CHARGE	R	180,034.68
URBAN LOW VOLTAGE SUBSIDY	R	502,000.00
ANCILLARY SERVICE (ALL)	R	25,699.03
ENERGY CHARGE (STD)	1,504,022.00 R	1,846,187.01
ENERGY CHARGE (PEAK)	588,179.00 R	1,049,017.25
ENERGY CHARGE (OFF)	1,861,496.00 R	1,449,174.64
ELECTRIFICATION AND RURAL SUBS (ALL)	R	549,563.88
SERVICE CHARGE	R	11,064.52
TOTAL CHARGES FOR BILLING PERIOD	R	6,109,083.97

ACCOUNT NO / REFERENCE NO	
5395201346	
NAME	
BEAUFORT WEST LOCAL	
FAX NUMBER	
0234148105	



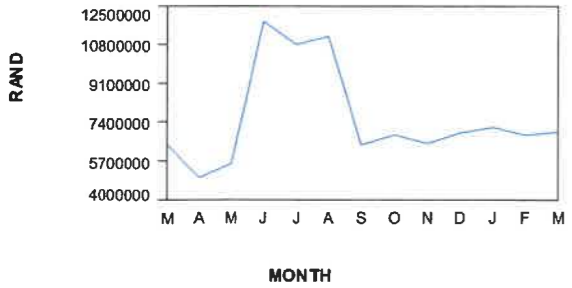
ACCOUNT SUMMARY FOR MARCH 2024		
BALANCE BROUGHT FORWARD	(Due Date 2024-04-01)	R 89,585,352.24
PAYMENT(S) RECEIVED	Cash - 2024-03-02	R -7,207,022.96
PAYMENT(S) RECEIVED	Cash - 2024-03-27	R -6,878,231.60
TOTAL CHARGES FOR BILLING PERIOD		R 6,109,083.97
ADJUSTMENT	Interest on overdue account	R 69.96
VAT RAISED ON ITEMS AT 14%		R 0.00
VAT RAISED ON ITEMS AT 15%		R 916,362.60



ARREARS				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT
61,414,843.1	7,207,022.96	6,878,231.60	0.00	7,025,516.53
TOTAL DUE R				82,525,614.21

Account OVERDUE - Subject to Disconnection

TOTAL AMOUNT DUE
82,525,614.20



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BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS (Due Immediately)	75,500,097.68
DUE DATE (For Current Amount)	2024-05-02
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



WESTERN REGION
PO BOX 377 BELVILLE 7535



CONTACT CENTRE: (0860) 037566
FAX NO: 0862 437 566
E-MAIL: customerservices@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

TEL: 08600 37566
SMS:

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

CUSTOMER SELF SERVICE WEBSITE:
<https://csonline.eskom.co.za>

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2024-04-22
TAX INVOICE NO	524864313231
ACCOUNT MONTH	APRIL 2024
CURRENT DUE DATE	2024-05-22
VAT REG NO	4000846388

WESTERN REGION
PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	334110
BANK ACC NO:	340167430

TAX INVOICE

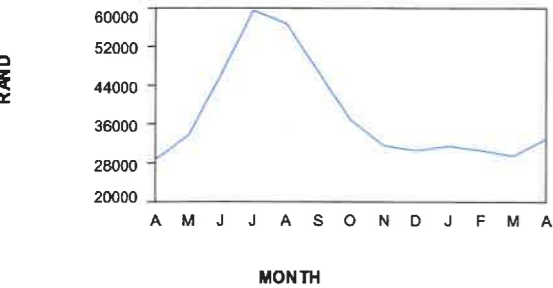
E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY			
ADMINISTRATION CHARGE		R	1,576.35
DIST. NETWORK CAPACITY CHARGE		R	4,804.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	4,205.30
ANCILLARY SERVICE (ALL)		R	64.98
ENERGY CHARGE (STD)	8,902.00	R	10,021.87
DEMAND CHARGE	30.10	R	7,610.18
SERVICE CHARGE		R	3,401.01

TOTAL CHARGES FOR BILLING PERIOD	R	31,683.69
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ACCOUNT SUMMARY FOR APRIL 2024			
BALANCE BROUGHT FORWARD	(Due Date 2024-04-22)	R	66,856.92
PAYMENT(S) RECEIVED	ACB Payment - 2024-03-22	R	-34,074.11
PAYMENT(S) RECEIVED	ACB Payment - 2024-04-19	R	-32,798.78
TOTAL CHARGES FOR BILLING PERIOD		R	31,683.69
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	4,752.55

ARREARS				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT
0.00	0.00	0.00	0.00	36,420.27
TOTAL DUE R				36,420.27



PAGE RUN NO	EE 27
BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO	5245794356
NAME	BEAUFORT WEST LOCAL
FAX NUMBER	0234148105

0934 5245794356

11341 5245794356

9207 2524 5794 3569

pay@

TOTAL AMOUNT DUE
36,420.25

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2024-05-22
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



WESTERN REGION
PO BOX 377 BELVILLE 7535



CONTACT CENTRE: (0860) 037566
FAX NO: 0862 437 566
E-MAIL: customerservices@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

TEL: 08600 37566
SMS:

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

CUSTOMER SELF SERVICE WEBSITE:
https://csonline.eskom.co.za

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	9646799000
SECURITY HELD	40520.82
BILLING DATE	2024-04-22
TAX INVOICE NO	964873357028
ACCOUNT MONTH	APRIL 2024
CURRENT DUE DATE	2024-05-22
VAT REG NO	4000846388

WESTERN REGION
PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	334110
BANK ACC NO:	340167430

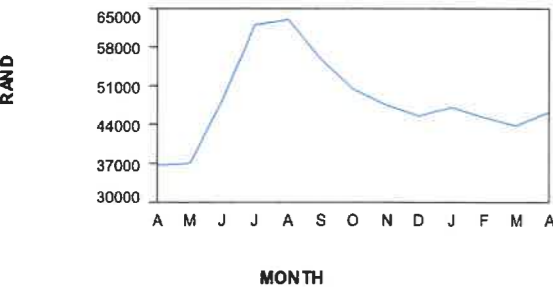
TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY			
ADMINISTRATION CHARGE		R	1,576.35
DIST. NETWORK CAPACITY CHARGE		R	4,804.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	5,497.79
ANCILLARY SERVICE (ALL)		R	84.96
ENERGY CHARGE (STD)	11,638.00	R	13,102.06
DEMAND CHARGE	41.53	R	10,500.03
SERVICE CHARGE		R	3,401.01
TOTAL CHARGES FOR BILLING PERIOD		R	38,966.20

ACCOUNT SUMMARY FOR APRIL 2024			
BALANCE BROUGHT FORWARD	(Due Date 2024-04-22)	R	96,021.22
PAYMENT(S) RECEIVED	ACB Payment - 2024-03-22	R	-48,963.35
PAYMENT(S) RECEIVED	ACB Payment - 2024-04-19	R	-47,057.87
TOTAL CHARGES FOR BILLING PERIOD		R	38,966.20
DEPOSIT(S)	Deposit with Instalments	R	5,000.00
ADJUSTMENT	Reversal of interest charged	R	-470.49
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	5,844.93

ARREARS				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT
0.00	0.00	0.00	0.00	49,340.64
TOTAL DUE R				49,340.64



PAGE RUN NO	EE 503
BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO	
9646799000	
NAME	
BEAUFORT WEST LOCAL	
FAX NUMBER	
0234148105	
Post Office	
0934 9646799000	

11341 9646799000

9207 2964 6799 0003

pay@

TOTAL AMOUNT DUE	
49,340.60	

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2024-05-22
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



**MUNISIPALITEIT / MUNICIPALITY / UMASIPALA-WASE
BEAUFORT-WES / BEAUFORT WEST / BHOBHOFOLO**

*DEPARTEMENT VAN DIE DIREKTEUR: INGENIEURSDIENSTE
DEPARTMENT OF THE DIRECTOR: ENGINEERING SERVICES
ISEBE LOMPHATHI OWONGAMELEYO: KWICANDELO LEZENJINELI*

Rig asoobhef alle korespondensie aan die Munisipale Bestuurder/Gindly address all correspondence to the Municipal Manager/Yonke imbelelwano mayithunyehwe kumMewli kaMunisipala

Verwysing
Reference
Isalathiso

13/1/2/7/3

Privaatsak / Private Bag 582
Faks / Fax 023-4152611
Tel 023-4148101

Navrae
Enquiries
Inibuzo

C.B. Wright

E-pos / E-mail : pa.eng@beaufortwestmun.co.za
Birdstraat 61/63 Bird Street
BEAUFORT-WES
BEAUFORT WEST
6970

Datum
Date

04 April 2024

MEMORANDUM: ACTING CHIEF FINANCIAL OFFICER

**WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF
WATER: RECYCLING PLANT: R820,565.84**

Please find attached invoice 428 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 31 March 2024, a total amount of 41,221.00 kl of water was delivered from the Recycling Plant, at a cost of R17.31 /kl excluding VAT. Costs amount to: **R 820.565.84.**

Please pay out NEWater (Water & Waste Water Engineering) against post number **4050-0600-0000: Raw water purchases.**

For your further attention.


**C.B. WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES**

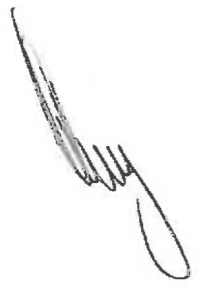

**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**

Tax Invoice

To: Beaufort West Municipality Private Bag X582 Beaufort West 6970 Attention: Mr C Wright VAT nr: 400 084 6388	From: NEWater (Pty) Ltd P. O. Box 12845 Die Boord 7613 Attention: Mr P Marais VAT nr: 471 021 7383
Tel: (023) 414 8020	Tel: (021) 880 1829
Fax: (023) 415 1373	Cell: (082) 870 1988

Invoice Number:	Date:	Terms:	Your Reference:	Page:
428	02-Apr-24	30 days		1

Description: Beaufort West Water Reclamation Plant	Total
1. Final Water Invoiced	
Final Water invoiced during March 2024	41,221.00 kl
Invoiceable Water	41,221.00 kl
Rate per kl	R17.31
Sub total	R713,535.51
VAT 15%	R107,030.33
Sub total (Including VAT)	R820,565.84



120+ Days	90 - 119 Days	60 - 89 Days	30 - 59 Days	Current
R0.00	R0.00	R0.00	R0.00	R820,565.84
Bank Details: ABSA Stellenbosch Branch Code: 33 44 10 Cheque Account nr: 405 993 1038				Total Due This Invoice
				R820,565.84

P. Marais
 Pierre Marais Pr Eng

02-Apr-24
 Date

Statement

Date of Statement: 2 April 2024

To:		From:	
Beaufort West Municipality Private Bag X582 Beaufort West 6970 Attention: Mr C Wright VAT nr: 400 084 6388		NEWater (Pty) Ltd P.O. Box 12845 Die Boord STELLENBOSCH 7613 VAT nr: 471 021 7383	
Tel: (023) 414 8020		Tel: (021) 880 1829	
Fax: (023) 415 1373		Cell: (082) 870 1988	

Invoice No	Date Submitted	Amount	Paid	Payment Received
418	12-Jul-23	R 470,277.86	R -470,277.86	29-Aug-23
420	17-Aug-23	R 626,211.64	R -626,211.64	28-Aug-23
421	01-Sep-23	R 743,790.18	R -743,790.18	29-Sep-23
422	01-Oct-23	R 680,005.70	R -680,005.70	31-Oct-23
423	01-Nov-23	R 809,246.21	R -809,246.21	30-Nov-23
424	01-Dec-23	R 558,784.02	R -558,784.02	20-Dec-23
425	02-Jan-24	R 620,418.34	R -620,418.34	30-Jan-24
426	01-Feb-24	R 673,616.05	R -673,616.05	01-Mar-24
427	01-Mar-24	R 750,614.40	R -750,614.40	27-Mar-24
428	02-Apr-24	R 820,565.84		

Total Amount Invoiced		Payments Received		Balance Outstanding	
R 6,753,530.24		R -5,932,964.40		R 820,565.84	

120+ Days	90 Days - 119 Days	60 Days - 89 Days	30 Days - 59 Days	Current - 29 Days
R -	R -	R -	R -	R 820,565.84



Pierre Marais Pr Eng

2 April 2024
Date





Proof of payment

Date: 29/04/2024 Time: 3:52:47 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1762559493
Payment reference number:	000000004590495465
Payment date:	29/04/2024
Payment capture date:	29/04/2024
Payment authorise date and time:	29/04/2024 02:10:32 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/18216*WATER & WAS
Beneficiary account number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	820,565.84
Real-time:	No

Additional comments by payer:

View your account to confirm that you have received this payment.

- All payments are subject to clearing rules.

Please refer to landing page for cut off times and telephone numbers.



**MUNISIPALITEIT / MUNICIPALITY / UMASIPALA-WASE
BEAUFORT-WES / BEAUFORT WEST / BHOBHOFOLO**

*DEPARTEMENT VAN DIE DIREKTEUR: INGENIEURSDIENSTE
DEPARTMENT OF THE DIRECTOR: ENGINEERING SERVICES
ISEBE LOMPHATHI OWONGAMELEYO: KWICANDELO LEZENJINELI*

Rig aseebithi eke korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbelelwano mayithunyelwe kuMsewzi kaMesepela

Verwysing
Reference
Isalathiso

13/1/2/2: Koop Water: Klein Hansrivier

Privaatsak / Private Bag 582
Faks / Fax 023-415 2811
Tel 023-4148101

Navrae
Enquiries
Imibuzo

C.B. Wright

E-pos / E-mail : louw@beaufortwestmun.co.za
Birdstraat 61/63 Bird Street
BEAUFORT- WES
BEAUFORTWEST

Datum
Date

10 April 2024

BHOFOLO
697

MEMO DIRECTOR: FINANCIAL SERVICES

PURCHASES RAW WATER: MR. AD NIGRINI: KLEIN HANSRIVIER

Find attached invoice no. KH5 56 , dated 26 March 2024 from Mr. AD Nigrini for the purchases of raw water for the period 01 February 2024 to 29 February 2024, from the farm Klein Hansrivier.

Raw water KH5:9.072 m ³ vote no.4050-0600-0000 @ R2.79	R22,009.46
Plus 15% VAT	<u>3,301.42</u>
Amount payable to AD Nigrini	R25,310.88

Please make an electronic transfer in favour of AD Nigrini. The bank details are: AD Nigrini, Standard Bank, Beaufort West, Account No. 082957002, Branch 050008. The payment must be made from the vote number mentioned above.

It is hereby certified that the amount of R25,310.88 has not been previously paid out.

For your further attention and settlement.

**C.B WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES**


**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**

TAX INVOICE / BELASTINGFAKTUUR

KH15 56

From / Van: *A. D. M. ...*
 Date / Datum: *26/3/2024*
 V.A.T. Reg. No./B.T.W. Gereg. Nr.: *454090505*

To / Aan: *B. W. ...*
 V.A.T. Reg. No./B.T.W. Gereg. Nr.: *400084636*

Quantity / Hoev.	Description / Beskrywing	Unit Price / Eenheidsprys	Amount / Bedrag
	<i>Renouille 1 Februarie 2024</i>		
	<i>29 Februarie 2024</i>		<i>22019 46</i>

TERMS / TERME: *15*
 Delete as applicable / Skrap waar nie van toepassing nie
 Sub Total / Subtotaal: *22019 46*
 V.A.T. inclusive / % B.T.W. Ingesluit: *3301 42*
 TOTAL / TOTAAL: *25310 88*



Proof of payment

Date: 19/04/2024 Time: 3:01:24 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1754390487
Payment reference number:	00000004570083973
Payment date:	19/04/2024
Payment capture date:	19/04/2024
Payment authorise date and time:	19/04/2024 02:19:57 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/18133*AD NIGRINI
Beneficiary account number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	25,310.88
Real-time:	No

Additional comments by payer:

View your account to confirm that you have received this payment.

- All payments are subject to clearing rules.

Please refer to landing page for cut off times and telephone numbers.



**MUNISIPALITEIT / MUNICIPALITY / UMASIPALA-WASE
BEAUFORT-WES / BEAUFORT WEST / BHOBHOFOLO**

DEPARTEMENT VAN DIE DIREKTEUR: INGENIEURSDIENSTE
DEPARTMENT OF THE DIRECTOR: ENGINEERING SERVICES
ISEBE LOMPHATHI OWONGAMELEYO: KWICANDELO LEZENJINELI

Rig esebrief alle korespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbalelwano mayibuyelwe kumfawuli kaMunisipale

Verwysing
Reference
Isalathiso 13/1/2/2: Water Purchase: Steenrotsfontein

Privaatsak / Private Bag 582
Faks / Fax 023-415 2811
Tel 023-4148101

Navrae
Enquiries
Imibuzo C.B. Wright

E-pos / E-mail : louw@beaufortwestmun.co.za
Birdstraat 6163 Bird Street
BEAUFORT-WES
BEAUFORT WEST
6970

Datum
Date 05 April 2024

MEMORANDUM TO ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. J.NEL: STEENROTSFONTEIN

Find attached invoice no.60 , dated 05 April 2024 from Mr. J.Nel for the purchases of raw water for the period 01 to 31 March 2024, from the farm Steenrotsfontein.

19 199m ³ kiloliter raw water	@ R1.60 (incl VAT)	R 26,711.65
Plus 15% VAT		<u>R 4,006.75</u>

Amount payable to J.Nel R 30,718.40

Please make an electronic transfer in favour of J.Nel. The bank details are: J.Nel, ABSA Beaufort-Wes, Account number: 154 058 0193. The payment must be made from vote number 4050-0600-0000.

It is hereby certified that the amount of R30,718.40 has not been previously paid out.

For your further attention and settlement.


C.B. WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES
/hb


L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES
/hb

Staat.

J. Nel, Meentjiesfontein, Posbus 388,
Beaufort-Wes

Beaufort-Wes Munisipaliteit

Datum Faktuur Nr. Bedrag

05/04/2024 60 . R30,718.40

W. Nel

A handwritten signature in black ink, appearing to be 'W. Nel', written over a horizontal line.

TAX INVOICE / BELASTINGFAKTUUR

60

From Van	J. Nel Aemotfontein Postbus 388 Beaufort-Wes 6970	Date Datum	05/04/2024
		V.A.T. Reg. No./B.T.W. Gereg. Nr.	4750102115

To Aan	Municipaliteit Beaufort-Wes 6970	V.A.T. Reg. No. B.T.W. Gereg. Nr.	4000846388
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Quantity Hoev.	Description Beskrywing	Unit Price Eenheidsprys	Amount Bedrag
19199 m ³	100wate outperk op Aemotfontein nu Maart 2024 @ R1-60 per m ³		26,711 65
<p>J. Nel Absa Beaufort-Wes Rek. N. 1540580193.</p>			

Sub Total Subtotaal	26,711 65
V.A.T. inclusive % B.T.W. Ingesluit	4,006 75
TOTAL TOTAAL	30,718 40

TERMS
TERME

M. Nel

15
Delete as applicable
Skrap waar nie van toepassing nie



Proof of payment

Date: 19/04/2024 Time: 3:01:24 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1754390487
Payment reference number:	000000004570083974
Payment date:	19/04/2024
Payment capture date:	19/04/2024
Payment authorise date and time:	19/04/2024 02:19:57 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/18134*J NEL
Beneficiary account number:	1540580193
Beneficiary/ Recipient name:	J NEL
Beneficiary statement description:	Beaufort West Municipality
Branch code:	334108
Amount:	30,718.40
Real-time:	No

Additional comments by payer:

View your account to confirm that you have received this payment.

- All payments are subject to clearing rules.

Please refer to landing page for cut off times and telephone numbers.

CUSTOMER STATEMENT

BUSINESS PARTNER 22128706
CONTRACT ACCOUNT 101115488
STATEMENT DATE 31.03.2024
PAYMENTS INCLUDED UP TO 31.03.2024



HEAD OF FINANCE
 BEAUFORT-WEST LOCAL MUNICIPALITY
 PRIVATE BAG X582
 BEAUFORT WEST
 6970

YOUR CONTACT OFFICE

Breed-Olifants CMA Head Office
 Private Bag X3055
 Worcester
 6849

 3 Mountain Mill Drive
 Unit 2
 Worcester
 6850

Date	Details	Document Number	Due Date	Water Use No. /Div.	Amount R
29.02.2024	CMA Balance brought forward				48,160.08
31.03.2024	Payment (Thank you)	110000514732			-724.02
	Sub Total (A)				47,436.06
31.03.2024	WRM Charge	412447850	30.04.2024	4/CMA	1,158.42
31.03.2024	WRM Charge	412447850	30.04.2024	3/CMA	2,606.45
31.03.2024	WRM Charge	412447850	30.04.2024	1/CMA	289.61
31.03.2024	WRM Charge	412447850	30.04.2024	2/CMA	434.41
31.03.2024	Total Movement for the month (B)				4,488.89
31.03.2024	Total Outstanding (A+B)				51,924.95

CONTACT DETAILS

Contact person: Liziwe Mgozeli
 PHONE 023 346 8000
 FAX 023 347 2012
 Email: lmgolozeli@bocma.co.za

 For change in details,
 Please complete the
 form below and forward
 to your regional office.
 View personal details
 on reverse of this page

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
4,488.89	1,448.04	0.00	1,448.04	44,539.98	51,924.95

Customer No. 22128706

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

E-MAIL:

BANKING DETAILS

Bank: ABSA
 Account Type: Cheque Account
 Account number: 4093406598
 Branch Code: 632005
 Swift Code: ABSAZAJJ
 Reference: Contract Acc. No.

Note: Please turn over leaf for additional banking details.

INVOICE

Customer No: 22128706
 Contract Acc. No: 101115488
 Document No: 412447850
 Document Date: 31.03.2024
 Payment Terms: 30 Days
 Due Date: 30.04.2024
 Customer VAT Reg. No: 4000846388



YOUR CONTACT OFFICE:
 Breede-Olifants CMA Head Office
 Private Bag X3055
 Worcester
 6849
 3 Mountain Mill Drive
 Unit 2
 Worcester 6850
 PHONE 023 346 8000
 FAX 023 347 2012
 Email: lmgolozeli@bocma.co.za

Bill To:
 HEAD OF FINANCE
 BEAUFORT-WEST LOCAL MUNICIPALITY
 PRIVATE BAG X582
 BEAUFORT WEST
 6970

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price(c/m3/HA)	Amount(Rand)
Property Details: Property Name: STEENROTSFONTEIN; Property Number: 114035; Registration Division: BEAUFORT WEST; Portion Number: 1; Title Deed: T37742/1981 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource; Water Use Sector: DOMESTIC & INDUSTRIAL; Water Source Type: BOREHOLE; Contract No: 10174525 (22128706/2) Water Use Period: 01.03.2024 to 31.03.2024				
	WRM Charge	7,884.00	5.51	434.41
Property Details: Property Name: QUAGGAS FONTEIN; Property Number: 101120; Registration Division: BEAUFORT WEST; Portion Number: 0; Title Deed: T3321/2005 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource; Water Use Sector: DOMESTIC & INDUSTRIAL; Water Source Type: BOREHOLE; Contract No: 10177110 (22128706/1)				
	WRM Charge	5,256.00	5.51	289.61
Property Details: Property Name: STEENROTSFONTEIN; Property Number: 114035; Registration Division: BEAUFORT WEST; Portion Number: 1; Title Deed: T37742/1981 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource; Water Use Sector: DOMESTIC & INDUSTRIAL; Water Source Type: BOREHOLE; Contract No: 10179218 (22128706/3)				
	WRM Charge	47,304.00	5.51	2,606.45
Contract No: 10179219 (22128706/4)				
	WRM Charge	21,024.00	5.51	1,158.42
	Total Charges			4,488.89



Proof of payment

Profile name:	BEAUFORT WEST MUNICIPALITY	Date: 29/04/2024 Time: 3:54:15 PM
Batch reference number:	1762655257	
Payment reference number:	00000004590496354	
Payment date:	29/04/2024	
Payment capture date:	29/04/2024	
Payment authorise date and time:	29/04/2024 02:10:58 PM	
From account name:	*BEAUFORT WEST MUNICIPALITY	
From account description:	*BEAUFORT WEST MUNICIPALITY	
From account statement description:	15/18225*BREEDE GOUR	
Beneficiary account number:	4093406598	
Beneficiary/ Recipient name:	BREEDE GOURITZ	
Beneficiary statement description:	Beaufort West Municipality	
Branch code:	632005	
Amount:	4,488.89	
Real-time:	No	
Additional comments by payer:		

View your account to confirm that you have received this payment.

- All payments are subject to clearing rules.

Please refer to landing page for cut off times and telephone numbers.

CUSTOMER STATEMENT

BUSINESS PARTNER: 22119048
CONTRACT ACCOUNT: 101115021
STATEMENT DATE: 31.03.2024
PAYMENTS INCLUDED UP TO: 31.03.2024



YOUR CONTACT OFFICE

Breede- Olifants CMA Head Office
 Private Bag X3055
 Worcester
 6849

 3 Mountain Mill Drive
 Unit 2
 Worcester
 6850

HEAD OF FINANCE
 BEAUFORT-WEST LOCAL MUNICIPALITY
 PRIVATE BAG 582
 BEAUFORT WEST
 6970

Date	Details	Document Number	Due Date	Water Use No. /Div.	Amount R
29.02.2024	CMA Balance brought forward				291.52
	Sub Total (A)				291.52
31.03.2024	WRM Charge	412447825	30.04.2024	6/CMA	26.28
31.03.2024	WRM Charge	412447825	30.04.2024	5/CMA	26.28
31.03.2024	WRM Charge	412447825	30.04.2024	4/CMA	26.28
31.03.2024	WRM Charge	412447825	30.04.2024	3/CMA	26.28
31.03.2024	Total Movement for the month (B)				105.12
31.03.2024	Total Outstanding (A+B)				396.64

CONTACT DETAILS

Contact person: Liziwe Mgozeli

 PHONE 023 346 8000
 FAX 023 347 2012
 Email: lmgolozeli@bocma.co.za

 For change in details, please complete the form below and forward to your regional office. View personal details on reverse of this page

Customer No. 22119048

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
105.12	0.00	0.00	0.00	291.52	396.64

NAME:
POSTAL ADDRESS:
POSTAL CODE:
TELEPHONE NO (BUS):
TELEPHONE NO (CELL):
FAX NUMBER:
E-MAIL:

BANKING DETAILS

Bank: ABSA
 Account Type: Cheque Account
 Account number: 4093406598
 Branch Code: 632005
 Swift Code: ABSAZAJJ
 Reference: Contract Acc. No.

Note: Please turn over leaf for additional banking details.

INVOICE

Customer No: 22119048
 Contract Acc. No: 101115021
 Document No: 412447825
 Document Date: 31.03.2024
 Payment Terms: 30 Days
 Due Date: 30.04.2024
 Customer VAT Reg. No:



YOUR CONTACT OFFICE:
 Breede-Olifants CMA Head Office
 Private Bag X3055
 Worcester
 6849
 3 Mountain Mill Drive
 Unit 2
 Worcester 6850
 PHONE 023 346 8000
 FAX 023 347 2012
 Email: lmgolozeli@bocma.co.za

Bill To:
 HEAD OF FINANCE
 BEAUFORT-WEST LOCAL MUNICIPALITY
 PRIVATE BAG 582
 BEAUFORT WEST
 6970

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price(c/m3/HA)	Amount(Rand)
Property Details: Property Name: FARM 71; Property Number: 158135; Registration Division: BEAUFORT WEST; Portion Number: 4; Title Deed: Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource; Water Use Sector: IRRIGATION; Water Source Type: BOREHOLE; Contract No: 10174040 (22119048/3) Water Use Period: 01.10.2023 to 31.03.2024				
	WRM Charge	876.00	3.00	26.28
Contract No: 10174042 (22119048/4)				
	WRM Charge	876.00	3.00	26.28
Contract No: 10174044 (22119048/5)				
	WRM Charge	876.00	3.00	26.28
Property Details: Property Name: BEAULIEU ESTATE; Property Number: 15835; Registration Division: FT; Portion Number: 426; Title Deed: T13874/1964 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource; Water Use Sector: IRRIGATION; Water Source Type: BOREHOLE; Contract No: 10177023 (22119048/6)				
	WRM Charge	876.00	3.00	26.28
	Total Charges			105.12



Proof of payment

Profile name:	BEAUFORT WEST MUNICIPALITY	Date: 29/04/2024 Time: 3:54:15 PM
Batch reference number:	1762655257	
Payment reference number:	000000004590496353	
Payment date:	29/04/2024	
Payment capture date:	29/04/2024	
Payment authorise date and time:	29/04/2024 02:10:58 PM	
From account name:	*BEAUFORT WEST MUNICIPALITY	
From account description:	*BEAUFORT WEST MUNICIPALITY	
From account statement description:	15/18224*BREDE GOUR	
Beneficiary account number:	4093406598	
Beneficiary/ Recipient name:	BREDE GOURITZ	
Beneficiary statement description:	Beaufort West Municipality	
Branch code:	632005	
Amount:	105.12	
Real-time:	No	
Additional comments by payer:		

View your account to confirm that you have received this payment.

- All payments are subject to clearing rules.

Please refer to landing page for cut off times and telephone numbers.

CUSTOMER STATEMENT

NWRJ Customer Ref no. 60001054
 BUSINESS PARTNER 22060065
 CONTRACT ACCOUNT 101123171
 STATEMENT DATE 31.03.2024
 PAYMENTS INCLUDED UP TO 31.03.2024



HEAD OF FINANCE
 BEAUFORT-WEST LOCAL MUNICIPALITY
 PRIVATE BAG X582
 BEAUFORT WEST
 6970

YOUR CONTACT OFFICE

Breed-Olifants CMA Head Office
 Private Bag X3055
 Worcester
 6849

 3 Mountain Mill Drive
 Unit 2
 Worcester
 6850

Date	Details	Document Number	Due Date	Water Use No. /Div.	Amount R
29.02.2024	CMA Balance brought forward				122,099.65
	Sub Total (A)				122,099.65
31.03.2024	WRM Charge	412448411	30.04.2024	2/CMA	2,295.83
31.03.2024	Total Movement for the month (B)				2,295.83
31.03.2024	Total Outstanding (A+B)				124,395.48

CONTACT DETAILS

Contact person: Liziwe Mgozeli
 PHONE 023 346 8000
 FAX 023 347 2012
 Email: lmgolozeli@bocma.co.za

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
2,295.83	4,591.66	0.00	4,591.66	112,916.33	124,395.48

For change in details, please complete the form below and forward to your regional office. View personal details on reverse of this page

Customer No. 22060065

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

E-MAIL:

BANKING DETAILS

Bank: ABSA
 Account Type: Cheque Account
 Account number: 4093406598
 Branch Code: 632005
 Swift Code: ABSAZAJJ
 Reference: Contract Acc. No.

Note: Please turn over leaf for additional banking details.

INVOICE

NWRI Customer Ref no: 60001054
 Customer No: 22060065
 Contract Acc. No: 101123171
 Document No: 412448411
 Document Date: 31.03.2024
 Payment Terms: 30 Days
 Due Date: 30.04.2024
 Customer VAT Reg. No: 4000846388



YOUR CONTACT OFFICE:
 Breede-Olifants CMA Head Office
 Private Bag X3055
 Worcester
 6849
 3 Mountain Mill Drive
 Unit 2
 Worcester 6850
 PHONE 023 346 8000
 FAX 023 347 2012
 Email: lmgolozeli@bocma.co.za

Bill To:
 HEAD OF FINANCE
 BEAUFORT-WEST LOCAL MUNICIPALITY
 PRIVATE BAG X582
 BEAUFORT WEST
 6970

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price(c/m3/HA)	Amount(Rand)
Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST; Portion Number: 0; Title Deed: T12772/2003 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource; Water Use Sector: DOMESTIC & INDUSTRIAL; Water Source Type: SCHEME; Contract No: 10177286 (22060065/2) Water Use Period: 01.03.2024 to 31.03.2024				
	WRM Charge	41,666.67	5.51	2,295.83
	Total Charges			2,295.83



Proof of payment

Profile name:	BEAUFORT WEST MUNICIPALITY	Date: 29/04/2024 Time: 3:54:15 PM
Batch reference number:	1762655257	
Payment reference number:	00000004590496355	
Payment date:	29/04/2024	
Payment capture date:	29/04/2024	
Payment authorise date and time:	29/04/2024 02:10:58 PM	
From account name:	*BEAUFORT WEST MUNICIPALITY	
From account description:	*BEAUFORT WEST MUNICIPALITY	
From account statement description:	15/18226*BREEDE GOUR	
Beneficiary account number:	4093406598	
Beneficiary/ Recipient name:	BREEDE GOURITZ	
Beneficiary statement description:	Beaufort West Municipality	
Branch code:	632005	
Amount:	2,295.83	
Real-time:	No	
Additional comments by payer:		

View your account to confirm that you have received this payment.

- All payments are subject to clearing rules.

Please refer to landing page for cut off times and telephone numbers.

CUSTOMER STATEMENT

BUSINESS PARTNER 22119048
CONTRACT ACCOUNT 101138598
STATEMENT DATE 31.03.2024
PAYMENTS INCLUDED UP TO 31.03.2024



HEAD OF FINANCE
 BEAUFORT-WEST LOCAL MUNICIPALITY
 PRIVATE BAG 582
 BEAUFORT WEST
 6970

YOUR CONTACT OFFICE

Breed- Olifants CMA Head Office
 Private Bag X3055
 Worcester
 6849

 3 Mountain Mill Drive
 Unit 2
 Worcester
 6850

Date	Details	Document Number	Due Date	Water Use No. /Div.	Amount R
29.02.2024	CMA Balance brought forward				28,337.65
	Sub Total (A)				28,337.65
31.03.2024	WRM Charge	412449477	30.04.2024	7/CMA	7,949.07
31.03.2024	Total Movement for the month (B)				7,949.07
31.03.2024	Total Outstanding (A+B)				36,286.72

AGE ANALYSIS					
CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
7,949.07	0.00	0.00	0.00	28,337.65	36,286.72

CONTACT DETAILS

Contact person: Liziwe Mgozeli

 PHONE 023 346 8000
 FAX 023 347 2012
 Email: imgozeli@bocma.co.za

For change in details,
 Please complete the
 form below and forward
 to your regional office.
 View personal details
 on reverse of this page

Customer No. 22119048

NAME:
POSTAL ADDRESS:
POSTAL CODE:
TELEPHONE NO (BUS):
TELEPHONE NO (CELL):
FAX NUMBER:
E-MAIL:

BANKING DETAILS

Bank: ABSA
 Account Type: Cheque Account
 Account number: 4093406598
 Branch Code: 632005
 Swift Code: ABSAZAJJ
 Reference Contract Acc. No.

Note: Please turn over leaf for additional banking details.

INVOICE

Customer No: 22119048
 Contract Acc No: 101138598
 Document No: 412449477
 Document Date: 31.03.2024
 Payment Terms: 30 Days
 Due Date: 30.04.2024
 Customer VAT Reg. No:



YOUR CONTACT OFFICE:
 Breede-Olifants CMA Head Office
 Private Bag X3055
 Worcester
 6849
 3 Mountain Mill Drive
 Unit 2
 Worcester 6850
 PHONE 023 346 8000
 FAX 023 347 2012
 Email: lmgolozeli@bocma.co.za

Bill To:
 HEAD OF FINANCE
 BEAUFORT-WEST LOCAL MUNICIPALITY
 PRIVATE BAG 582
 BEAUFORT WEST
 6970

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price(c/m3/HA)	Amount(Rand)
Property Details: Property Name: FARM 71; Property Number: 158135; Registration Division: BEAUFORT WEST; Portion Number: 4; Title Deed: Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource; Water Use Sector: DOMESTIC & INDUSTRIAL; Water Source Type: BOREHOLE; Contract No: 10177024 (22119048/7) Water Use Period: 01.10.2023 to 31.03.2024				
	WRM Charge	144,266.25	5.51	7,949.07
	Total Charges			7,949.07



Proof of payment

Date: 29/04/2024 Time: 3:54:15 PM	
Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1762655257
Payment reference number:	000000004590496358
Payment date:	29/04/2024
Payment capture date:	29/04/2024
Payment authorise date and time:	29/04/2024 02:10:58 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/18227*BREDE GOUR
Beneficiary account number:	4093406598
Beneficiary/ Recipient name:	BREDE GOURITZ
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	7,949.07
Real-time:	No
Additional comments by payer:	

View your account to confirm that you have received this payment.

- All payments are subject to clearing rules.

Please refer to landing page for cut off times and telephone numbers.