

# BEAUFORT WEST MUNICIPALITY



## Monthly Budget Statement FOR THE MONTH ENDING MAY 2024

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## **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 May 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 May 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**;

- c) The remedial actions necessary and / or undertaken to improve the municipality's monthly compliance in terms of the Debt relief Conditions set-out in **Section 12.7 of Annexure A**;  
and
- d) The balance of the bulk Eskom and water accounts and the municipality's reconciliation of these accounts as set-out in **Section 12.6 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 332,587 million at the end of May 2024. This was R 67,652 million or 17% below the year-to-date budget of R 400,239 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 May is the fines, penalties and forfeits that were R 48,790 million or 76% below the year-to-date target R 64,592 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 13,222 million for May. This was R 1,819 million below the year-to-date target of R 15,041 million at the end of May. Transfers and subsidies - capital are expected to even out in June as the capital projects financed by grants are concluded.

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

### **Operating expenditure by type**

The year to date total operational expenditure at the end of May 2024 amounted to R 335,459 million. This were R 62,418 million or 16% below year-to-date budget projections for May 2024. The bulk electricity accounts of May are due and payable in June 2024, hence the variance. The over expenditure on other expenditure is due to internal departmental consumption changes amounting to R 12,992 million at the end of May. Although year-to-date the expenditure is lower than expected at the end of May, expenditure is expected to increase with the closure of the financial year at the end of June. The variance in debt impairment relate to traffic fines and the treatment of traffic fines in terms of iGRAP 1.

Refer to Table C4 for further details on expenditure by type.

### **Capital expenditure**

The adjusted capital budget for the 2023/2024 financial year amounts to R 16,230 million. The capital expenditure for the month of May 2024 amounted to R 3,293 million. The year to date expenditure amounted to R 12,330 million or 76% of the total budget at the end of April 2024. The capital budget is mostly funded from national grant allocations, hence the expenditure is driven by the timing when the funding are received by the municipality. With supply chain process that are currently under way, expenditure is expected to further increase in June when most of the project must be concluded.

Refer to Table C5 and SC12 for more detail on capital expenditure.

### **Cash flows**

The municipality started the month of May with a positive net cash position of R 5,991,555.81 and an investment balance of R 30,892,767.54 million. The net cash position at the end of May 2024 amounted to R 3,162,678.68 overdrawn as per bank statement and the investment balance amounted to R 21,900,264.14.

Refer to Table C7 for more detail on cash flows.

### **3.3 Material variances from SDBIP**

No comments for May 2024.

### **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. In-year budget statement tables

### 4.1 Monthly budget statements

#### 4.1.1 Table C1 s71 Monthly Budget Statement Summary

WC053 Beaufort West - Table C1 Monthly Budget Statement Summary - M11 May									
Description	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									
<b>Financial Performance</b>									
Property rates	45,597	50,821	48,421	2,940	43,612	44,385	(773)	-2%	48,421
Service charges	127,431	151,922	160,637	7,342	123,573	147,250	(23,677)	-16%	160,637
Investment revenue	2,121	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	2,121	750	2,115	27	1,963	1,939	24	1%	2,115
Other own revenue	155,656	215,718	225,466	7,288	163,439	206,664	(43,225)	-21%	225,466
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>332,927</b>	<b>419,211</b>	<b>436,638</b>	<b>17,597</b>	<b>332,587</b>	<b>400,239</b>	<b>(67,652)</b>	<b>-17%</b>	<b>436,638</b>
Employee costs	125,625	133,488	126,707	9,659	111,631	116,148	(4,518)	-4%	126,707
Remuneration of Councilors	6,266	6,806	6,806	448	5,617	6,239	(622)	-10%	6,806
Depreciation and amortisation	20,847	26,248	26,805	15	20,119	24,572	(4,453)	-18%	26,805
Interest	8,284	2,091	2,252	119	2,273	2,065	209	10%	2,252
Inventory consumed and bulk purchases	91,752	118,933	117,214	7,964	86,622	107,446	(18,824)	-18%	117,214
Transfers and subsidies	588	-	-	-	-	-	-	-	-
Other expenditure	115,838	123,899	154,257	(520)	107,196	141,407	(34,211)	-24%	154,257
<b>Total Expenditure</b>	<b>369,200</b>	<b>411,465</b>	<b>434,042</b>	<b>17,685</b>	<b>335,459</b>	<b>397,876</b>	<b>(62,418)</b>	<b>-16%</b>	<b>434,042</b>
Surplus/(Deficit)	(36,273)	7,745	2,595	(89)	(2,872)	2,362	(5,234)	-222%	2,595
Transfers and subsidies - capital (monetary allocations)	52,314	15,057	16,194	3,745	12,854	14,705	(1,851)	-13%	16,194
Transfers and subsidies - capital (in-kind)	2,965	-	366	-	368	336	32	10%	366
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>19,007</b>	<b>22,802</b>	<b>19,155</b>	<b>3,656</b>	<b>10,350</b>	<b>17,403</b>	<b>(7,053)</b>	<b>-41%</b>	<b>19,155</b>
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>19,007</b>	<b>22,802</b>	<b>19,155</b>	<b>3,656</b>	<b>10,350</b>	<b>17,403</b>	<b>(7,053)</b>	<b>-41%</b>	<b>19,155</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	50,741	13,977	16,230	1,870	9,037	13,258	(4,221)	-32%	16,230
Capital transfers recognised	48,829	13,093	14,387	3,256	11,501	13,054	(1,553)	-12%	14,387
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1,912	884	1,844	36	829	1,690	(861)	-51%	1,844
<b>Total sources of capital funds</b>	<b>50,741</b>	<b>13,977</b>	<b>16,230</b>	<b>3,293</b>	<b>12,330</b>	<b>14,744</b>	<b>(2,414)</b>	<b>-16%</b>	<b>16,230</b>
<b>Financial position</b>									
Total current assets	105,931	151,161	160,891		146,613				160,891
Total non current assets	465,256	450,127	456,473		456,105				456,473
Total current liabilities	170,866	126,730	115,270		192,179				115,270
Total non current liabilities	50,605	108,509	133,224		50,605				133,224
Community wealth/Equity	<b>349,715</b>	<b>366,050</b>	<b>368,870</b>		<b>359,934</b>				<b>368,870</b>
<b>Cash flows</b>									
Net cash from (used) operating	44,351	33,060	29,547	(13,591)	25,302	27,085	1,782	7%	29,547
Net cash from (used) investing	(45,118)	(13,977)	(16,230)	(3,776)	(18,197)	(14,878)	3,319	-22%	(16,230)
Net cash from (used) financing	(759)	(877)	(1,119)	(19)	(424)	(1,026)	(602)	59%	(1,119)
<b>Cash/cash equivalents at the month/year end</b>	<b>14,860</b>	<b>19,606</b>	<b>27,017</b>	<b>-</b>	<b>21,953</b>	<b>26,001</b>	<b>4,047</b>	<b>18%</b>	<b>27,017</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	20,817	4,282	4,295	4,173	3,714	3,384	3,458	157,960	202,084
<b>Creditors Age Analysis</b>									
Total Creditors	1,043	1,204	169	58	31	42	1,928	101,410	105,886



**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) - M11 May										
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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		169,019	104,405	150,777	2,830	106,549	138,156	(31,607)	-23%	150,777
Executive and council		45,224	11,932	11,954	(20)	11,922	10,958	965	9%	11,954
Finance and administration		123,795	92,473	138,823	2,850	94,627	127,199	(32,572)	-26%	138,823
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		15,130	80,775	39,033	1,922	21,601	35,780	(14,179)	-40%	39,033
Community and social services		8,314	8,223	8,423	584	7,563	7,721	(158)	-2%	8,423
Sport and recreation		2,209	4,039	2,823	274	2,142	2,405	(263)	-11%	2,823
Public safety		4,443	67,582	26,852	1,064	10,825	24,614	(13,789)	-56%	26,852
Housing		165	932	1,135	-	1,071	1,040	30	3%	1,135
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		5,868	4,399	8,354	4,831	6,351	7,646	(1,295)	-17%	8,354
Planning and development		2,171	1,466	2,042	259	1,543	1,859	(316)	-17%	2,042
Road transport		3,697	2,934	6,313	4,563	4,808	5,787	(979)	-17%	6,313
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		198,189	244,688	255,033	11,758	211,307	233,667	(22,360)	-10%	255,033
Energy sources		105,001	135,232	146,456	8,200	120,615	134,252	(13,637)	-10%	146,456
Water management		45,680	42,427	41,786	511	36,107	38,304	(2,197)	-6%	41,786
Waste water management		28,696	38,758	36,299	1,955	30,945	33,191	(2,245)	-7%	36,299
Waste management		18,811	28,272	30,492	1,093	23,640	27,951	(4,311)	-15%	30,492
Other	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>388,208</b>	<b>434,267</b>	<b>453,198</b>	<b>21,341</b>	<b>345,608</b>	<b>415,279</b>	<b>(69,471)</b>	<b>-17%</b>	<b>453,198</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		109,821	94,319	101,270	2,178	102,853	92,831	10,022	11%	101,270
Executive and council		18,872	15,932	15,356	1,692	25,987	14,076	11,911	85%	15,356
Finance and administration		89,713	77,168	84,724	315	75,595	77,664	(2,069)	-3%	84,724
Internal audit		1,236	1,219	1,190	171	1,091	180	17%	1,190	
<i>Community and public safety</i>		72,284	94,633	97,337	3,197	38,729	89,229	(50,500)	-57%	97,337
Community and social services		14,125	11,225	11,153	786	10,303	10,228	76	1%	11,153
Sport and recreation		7,903	7,203	8,737	552	6,687	8,009	(1,322)	-17%	8,737
Public safety		48,526	73,683	74,842	1,754	19,613	68,605	(48,993)	-71%	74,842
Housing		1,731	2,522	2,604	104	2,127	2,387	(261)	-11%	2,604
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		23,427	30,794	32,003	1,682	23,930	29,336	(5,406)	-18%	32,003
Planning and development		7,697	11,333	11,749	569	6,948	10,770	(3,822)	-35%	11,749
Road transport		15,730	18,462	20,254	1,092	16,982	18,566	(1,584)	-9%	20,254
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		163,868	191,719	203,433	10,629	169,946	186,480	(16,534)	-9%	203,433
Energy sources		97,942	126,224	134,316	7,861	92,366	123,123	(30,758)	-25%	134,316
Water management		28,138	30,614	34,632	1,855	34,550	31,746	2,804	9%	34,632
Waste water management		20,680	17,770	16,350	(523)	21,771	14,988	6,783	45%	16,350
Waste management		16,907	17,111	18,134	1,437	21,260	16,623	4,637	28%	18,134
Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>369,200</b>	<b>411,465</b>	<b>434,042</b>	<b>17,685</b>	<b>335,459</b>	<b>397,876</b>	<b>(62,418)</b>	<b>-18%</b>	<b>434,042</b>
<b>Surplus/ (Deficit) for the year</b>		<b>19,007</b>	<b>22,802</b>	<b>19,155</b>	<b>3,656</b>	<b>10,350</b>	<b>17,403</b>	<b>(7,053)</b>	<b>-41%</b>	<b>19,155</b>

**4.1.3 Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)**

The operating expenditure budget is approved by Council on the municipal vote level. The municipal votes reflect the organizational structure of the municipality which is made up of the following directorates: Municipal Manager; Corporate Services; Financial Services; Infrastructure Services and Community Services.

WC053 Beaufort West - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May										
Vote 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										
<b>Revenue by Vote</b>	1									
Vote 1 - MUNICIPAL MANAGER		9,579	8,732	8,754	15	8,713	8,025	688	8.6%	8,754
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		184,209	276,267	285,985	15,497	194,101	262,057	(67,957)	-25.9%	285,985
Vote 4 - DIRECTORATE: CORPORATE SERVICES		45,736	11,852	14,430	780	12,715	13,171	(456)	-3.5%	14,430
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		112,251	25,292	71,426	2,580	81,809	65,474	16,135	24.6%	71,426
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		36,431	112,124	72,802	2,470	48,671	66,552	(17,881)	-26.9%	72,802
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>388,206</b>	<b>434,267</b>	<b>453,198</b>	<b>21,341</b>	<b>345,808</b>	<b>415,279</b>	<b>(69,471)</b>	<b>-16.7%</b>	<b>453,198</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - MUNICIPAL MANAGER		11,610	7,615	7,275	1,317	19,430	6,669	12,761	191.4%	7,275
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		175,621	215,920	233,611	10,973	183,086	214,144	(31,057)	-14.5%	233,611
Vote 4 - DIRECTORATE: CORPORATE SERVICES		39,927	38,752	39,831	3,297	35,090	36,608	(1,518)	-4.1%	39,931
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		57,771	40,570	42,912	(2,126)	43,131	39,336	3,796	9.6%	42,912
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		84,271	108,808	110,313	4,223	54,721	101,121	(46,399)	-45.9%	110,313
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>369,200</b>	<b>411,465</b>	<b>434,042</b>	<b>17,685</b>	<b>335,459</b>	<b>397,876</b>	<b>(62,418)</b>	<b>-15.7%</b>	<b>434,042</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>19,007</b>	<b>22,802</b>	<b>19,155</b>	<b>3,656</b>	<b>10,350</b>	<b>17,403</b>	<b>(7,053)</b>	<b>-40.5%</b>	<b>19,155</b>

**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) - M11 May										
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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		79,475	99,386	108,534	4,158	82,905	99,489	(16,584)	-17%	108,534
Service charges - Water		16,980	15,525	13,718	908	11,834	12,575	(740)	-6%	13,718
Service charges - Waste Water Management		20,478	23,479	23,340	1,488	18,609	21,395	(2,786)	-13%	23,340
Service charges - Waste management		10,498	13,533	15,045	808	10,224	13,791	(3,567)	-26%	15,045
Sale of Goods and Rendering of Services		810	795	795	46	628	729	(101)	-14%	795
Agency services		1,180	1,320	1,606	223	2,342	1,472	870	59%	1,606
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		7,852	10,639	11,209	778	8,411	10,275	(1,864)	-18%	11,209
Interest from Current and Non Current Assets		2,121	750	2,115	27	1,963	1,939	24	1%	2,115
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rent from Fixed Assets		1,382	1,838	1,838	128	1,425	1,665	(260)	-15%	1,838
Licence and permits		-	298	298	9	191	273	(82)	-30%	298
Operational Revenue		2,587	1,182	1,279	(2,079)	2,166	1,172	993	85%	1,279
<b>Non-Exchange Revenue</b>										
Property rates		45,597	50,821	48,421	2,940	43,612	44,385	(773)	-2%	48,421
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and tribals		44,668	66,536	70,464	1,300	15,802	64,592	(48,790)	-76%	70,464
Licence and permits		181	192	192	11	158	176	(17)	-10%	192
Transfers and subsidies - Operational		92,215	96,971	101,752	1,665	97,383	93,260	4,123	4%	101,752
Interest		2,587	3,284	3,107	248	2,814	2,848	(35)	-1%	3,107
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	32,863	32,926	4,676	31,981	30,182	1,799	6%	32,926
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		4,315	-	-	-	138	-	138	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>332,927</b>	<b>419,211</b>	<b>436,638</b>	<b>17,597</b>	<b>332,367</b>	<b>400,239</b>	<b>(67,632)</b>	<b>-17%</b>	<b>436,638</b>
<b>Expenditure By Type</b>										
Employee related costs		125,625	133,488	126,707	9,659	111,631	116,148	(4,518)	-4%	126,707
Remuneration of councillors		6,266	6,806	6,806	448	5,617	6,239	(622)	-10%	6,806
Bulk purchases - electricity		75,858	97,370	93,450	6,637	73,639	85,662	(12,024)	-14%	93,450
Inventory consumed		15,894	21,584	23,764	1,327	14,984	21,784	(6,800)	-31%	23,764
Debt impairment		42,844	74,412	64,527	-	21,821	59,150	(37,329)	-63%	64,527
Depreciation and amortisation		20,847	26,248	26,805	15	20,119	24,572	(4,453)	-18%	26,805
Interest		8,284	2,091	2,252	119	2,273	2,065	209	10%	2,252
Contracted services		21,032	14,966	30,268	1,883	20,209	27,746	(7,537)	-27%	30,268
Transfers and subsidies		588	-	-	-	-	-	-	-	-
Irrecoverable debts written off		17,866	-	20,832	(2,671)	20,885	19,096	1,789	9%	20,832
Operational costs		33,925	34,522	38,630	268	44,148	35,415	8,733	25%	38,630
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		171	-	-	-	133	-	133	#DIV/0!	-
<b>Total Expenditure</b>		<b>369,200</b>	<b>411,465</b>	<b>434,042</b>	<b>17,685</b>	<b>335,459</b>	<b>397,876</b>	<b>(62,418)</b>	<b>-16%</b>	<b>434,042</b>
<b>Surplus/(Deficit)</b>		<b>(36,273)</b>	<b>7,745</b>	<b>2,995</b>	<b>(89)</b>	<b>(2,872)</b>	<b>2,362</b>	<b>(5,234)</b>	<b>(0)</b>	<b>2,595</b>
Transfers and subsidies - capital (monetary allocations)		52,314	15,057	16,194	3,745	12,854	14,705	(1,851)	(0)	16,194
Transfers and subsidies - capital (in-kind)		2,965	-	366	-	368	336	32	0	366
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>19,007</b>	<b>22,802</b>	<b>19,155</b>	<b>3,656</b>	<b>10,350</b>	<b>17,403</b>			<b>19,155</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after Income tax</b>		<b>19,007</b>	<b>22,802</b>	<b>19,155</b>	<b>3,656</b>	<b>10,350</b>	<b>17,403</b>			<b>19,155</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>19,007</b>	<b>22,802</b>	<b>19,155</b>	<b>3,656</b>	<b>10,350</b>	<b>17,403</b>			<b>19,155</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>19,007</b>	<b>22,802</b>	<b>19,155</b>	<b>3,656</b>	<b>10,350</b>	<b>17,403</b>			<b>19,155</b>

**4.1.5 Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)**

WC053 Beaufort West - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May										
Vote 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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		26,414	6,150	5,985	2,638	4,326	5,486	(1,160)	-21%	5,985
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		1,406	-	-	-	-	-	-	-	-
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		4,777	7,488	6,669	25	6,325	6,113	212	3%	6,669
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>32,596</b>	<b>13,638</b>	<b>12,654</b>	<b>2,662</b>	<b>10,651</b>	<b>11,599</b>	<b>(948)</b>	<b>-8%</b>	<b>12,654</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		17,957	-	2,011	626	1,056	1,771	(715)	-40%	2,011
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	339	1,108	-	257	955	(658)	-73%	1,108
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		39	-	118	4	4	108	(104)	-96%	118
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		149	-	339	-	361	311	50	16%	339
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>18,145</b>	<b>339</b>	<b>3,577</b>	<b>630</b>	<b>1,678</b>	<b>3,145</b>	<b>(1,468)</b>	<b>-47%</b>	<b>3,577</b>
<b>Total Capital Expenditure</b>		<b>50,741</b>	<b>13,977</b>	<b>16,230</b>	<b>3,293</b>	<b>12,330</b>	<b>14,744</b>	<b>(2,414)</b>	<b>-16%</b>	<b>16,230</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>1,446</b>	<b>-</b>	<b>1,272</b>	<b>4</b>	<b>333</b>	<b>1,118</b>	<b>(784)</b>	<b>-70%</b>	<b>1,272</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		1,445	-	1,272	4	333	1,118	(784)	-70%	1,272
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>2,373</b>	<b>3,653</b>	<b>2,499</b>	<b>25</b>	<b>2,100</b>	<b>2,278</b>	<b>(178)</b>	<b>-8%</b>	<b>2,499</b>
Community and social services		-	-	77	-	-	58	(58)	-100%	77
Sport and recreation		2,220	3,653	2,422	25	2,100	2,220	(120)	-5%	2,422
Public safety		153	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>2,670</b>	<b>3,096</b>	<b>6,149</b>	<b>2,648</b>	<b>4,447</b>	<b>5,636</b>	<b>(1,189)</b>	<b>-21%</b>	<b>6,149</b>
Planning and development		-	-	164	11	121	150	(30)	-20%	164
Road transport		2,670	3,096	5,985	2,638	4,326	5,486	(1,160)	-21%	5,985
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>44,253</b>	<b>7,228</b>	<b>6,310</b>	<b>616</b>	<b>5,450</b>	<b>5,712</b>	<b>(263)</b>	<b>-5%</b>	<b>6,310</b>
Energy sources		15,295	-	-	-	-	-	-	-	-
Water management		25,823	-	1,074	454	486	984	(498)	-51%	1,074
Waste water management		583	3,054	651	162	378	524	(146)	-28%	651
Waste management		2,552	4,174	4,586	-	4,586	4,204	382	9%	4,586
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>50,741</b>	<b>13,977</b>	<b>16,230</b>	<b>3,293</b>	<b>12,330</b>	<b>14,744</b>	<b>(2,414)</b>	<b>-16%</b>	<b>16,230</b>
<b>Funded by:</b>										
National Government		44,270	13,093	12,222	2,641	10,565	11,203	(638)	-6%	12,222
Provincial Government		1,632	-	1,847	616	616	1,559	(943)	-60%	1,847
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		2,927	-	318	-	320	292	28	10%	318
<b>Transfers recognised - capital</b>		<b>48,829</b>	<b>13,093</b>	<b>14,387</b>	<b>3,256</b>	<b>11,501</b>	<b>13,054</b>	<b>(1,553)</b>	<b>-12%</b>	<b>14,387</b>
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1,912	884	1,844	36	829	1,890	(861)	-51%	1,844
<b>Total Capital Funding</b>		<b>50,741</b>	<b>13,977</b>	<b>16,230</b>	<b>3,293</b>	<b>12,330</b>	<b>14,744</b>	<b>(2,414)</b>	<b>-16%</b>	<b>16,230</b>

#### 4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M11 May						
Description	Ref	2022/23	Budget Year	Adjusted	YearTD actual	Full Year Forecast
		Audited Outcome	2023/24 Original Budget			
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		15,311	16,807	27,017	21,953	27,017
Trade and other receivables from exchange transactions		17,762	7,692	13,657	11,891	13,657
Receivables from non-exchange transactions		57,033	71,879	50,917	48,490	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	2,711	4,491
VAT		10,112	40,626	54,150	50,913	54,150
Other current assets		66	8,328	9,505	9,501	9,505
<b>Total current assets</b>		<b>105,931</b>	<b>151,161</b>	<b>160,891</b>	<b>146,613</b>	<b>160,891</b>
<b>Non current assets</b>						
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	444,644	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		-	-	-	-	-
<b>Total non current assets</b>		<b>465,256</b>	<b>450,127</b>	<b>456,473</b>	<b>456,105</b>	<b>456,473</b>
<b>TOTAL ASSETS</b>		<b>571,187</b>	<b>601,288</b>	<b>617,364</b>	<b>602,718</b>	<b>617,364</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		734	515	1,102	-	1,102
Consumer deposits		2,490	3,842	2,490	2,651	2,490
Trade and other payables from exchange transactions		146,770	76,198	50,621	121,598	50,621
Trade and other payables from non-exchange transactions		4,973	-	1	7,739	1
Provision		14,438	13,822	13,445	12,977	13,445
VAT		-	31,475	46,091	45,754	46,091
Other current liabilities		1,461	1,394	1,519	1,461	1,519
<b>Total current liabilities</b>		<b>170,866</b>	<b>127,245</b>	<b>115,270</b>	<b>192,179</b>	<b>115,270</b>
<b>Non current liabilities</b>						
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
<b>Total non current liabilities</b>		<b>50,605</b>	<b>108,509</b>	<b>133,224</b>	<b>50,605</b>	<b>133,224</b>
<b>TOTAL LIABILITIES</b>		<b>221,472</b>	<b>235,754</b>	<b>248,494</b>	<b>242,784</b>	<b>248,494</b>
<b>NET ASSETS</b>	2	<b>349,715</b>	<b>365,535</b>	<b>368,870</b>	<b>359,934</b>	<b>368,870</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		345,611	361,430	364,766	355,829	364,766
Reserves and funds		4,104	4,104	4,104	4,104	4,104
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>349,715</b>	<b>365,535</b>	<b>368,870</b>	<b>359,934</b>	<b>368,870</b>

#### 4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M11 May										
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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		38,866	47,813	43,799	2,598	34,171	40,149	(5,978)	-15%	43,799
Service charges		115,720	176,258	179,921	10,606	126,892	164,928	(38,035)	-23%	179,921
Other revenue		5,314	20,520	24,515	1,973	24,708	22,472	2,236	10%	24,515
Transfers and Subsidies - Operational		90,685	96,971	100,893	-	99,018	92,485	6,533	7%	100,893
Transfers and Subsidies - Capital		50,153	15,057	16,105	-	16,270	14,763	1,507	10%	16,105
Interest		12,561	750	2,115	53	493	1,939	(1,446)	-75%	2,115
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(262,271)	(322,018)	(335,549)	(28,818)	(275,747)	(307,586)	(31,840)	10%	(335,549)
Interest		(6,090)	(2,091)	(2,252)	(2)	(503)	(2,065)	(1,562)	76%	(2,252)
Transfers and Subsidies		(588)	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>44,351</b>	<b>33,060</b>	<b>29,547</b>	<b>(13,591)</b>	<b>25,302</b>	<b>27,085</b>	<b>1,782</b>	<b>7%</b>	<b>29,547</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	495	-	495	#DIV/0!	-
Decrease (increase) in non-current investments		-	-	-	-	(1,873)	-	(1,873)	#DIV/0!	-
<b>Payments</b>										
Capital assets		(45,118)	(13,977)	(16,230)	(3,776)	(16,819)	(14,878)	1,941	-13%	(16,230)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(45,118)</b>	<b>(13,977)</b>	<b>(16,230)</b>	<b>(3,776)</b>	<b>(18,197)</b>	<b>(14,878)</b>	<b>3,319</b>	<b>-22%</b>	<b>(16,230)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	(19)	(66)	-	(66)	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		(759)	(877)	(1,119)	-	(358)	(1,026)	(669)	65%	(1,119)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(759)</b>	<b>(877)</b>	<b>(1,119)</b>	<b>(19)</b>	<b>(424)</b>	<b>(1,026)</b>	<b>(602)</b>	<b>59%</b>	<b>(1,119)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(1,526)</b>	<b>18,206</b>	<b>12,197</b>	<b>(17,387)</b>	<b>6,681</b>	<b>11,180</b>			<b>12,197</b>
Cash/cash equivalents at beginning:		16,386	1,399	14,821		15,272	14,821			14,821
Cash/cash equivalents at month/year end:		14,860	19,606	27,017		21,953	26,001			27,017

The table below indicate the bank statement and investment balances movement for May 2024.

Bank and Investment Balances Movement - May 2024							
	Opening Balance	Revenue	Expenditure	Investment Deposits	Investment Withdrawals	Interest Capitalised	Closing Balance
<b>Nedbank Account</b>	<b>5,735,330.89</b>	<b>27,265,209.92</b>	<b>- 36,393,219.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- 3,392,679.04</b>
<b>ABSA Account</b>	<b>256,224.92</b>	<b>2,856,863.66</b>	<b>- 2,883,088.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,000.36</b>
<b>Investment Balances</b>	<b>30,892,767.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,992,503.40</b>	<b>-</b>	<b>21,900,264.14</b>
<b>Balance</b>	<b>36,884,323.35</b>	<b>30,122,073.58</b>	<b>- 39,276,308.07</b>	<b>-</b>	<b>8,992,503.40</b>	<b>-</b>	<b>18,737,585.46</b>

Table C7 includes the balance of the Cashbook and Current Investment Deposits.

## 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 - M11 May												
Description	NT Code	Budget Year 2023/24									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	1200	5,043	1,163	1,158	1,215	867	700	634	20,971	31,950	24,585	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5,567	443	629	536	490	285	356	4,080	12,396	5,747	
Receivables from Non-exchange Transactions - Property Rates	1400	4,349	962	845	801	770	759	747	37,446	46,679	40,523	
Receivables from Exchange Transactions - Waste Water Management	1500	3,501	965	934	916	885	875	838	35,201	44,116	36,715	
Receivables from Exchange Transactions - Waste Management	1600	1,973	604	593	582	566	560	541	21,767	27,184	24,017	
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	2	1	1	1	1	1	49	60	54	
Interest on Arrear Debtor Accounts	1810	-	-	0	0	21	0	0	1,040	1,061	1,061	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	380	144	138	123	115	203	141	37,406	38,649	37,968	
<b>Total By Income Source</b>	<b>2000</b>	<b>20,817</b>	<b>4,282</b>	<b>4,295</b>	<b>4,173</b>	<b>3,714</b>	<b>3,384</b>	<b>3,456</b>	<b>157,960</b>	<b>202,084</b>	<b>172,690</b>	
2022/23 - totals only												
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	2200	2,251	475	392	381	318	272	263	17,739	22,091	18,972	
Commercial	2300	3,545	445	623	463	469	318	320	17,585	23,708	19,094	
Households	2400	14,850	3,307	3,218	3,269	2,921	2,728	2,841	120,874	154,008	132,633	
Other	2500	171	65	61	61	67	66	33	1,763	2,277	1,990	
<b>Total By Customer Group</b>	<b>2600</b>	<b>20,817</b>	<b>4,282</b>	<b>4,295</b>	<b>4,173</b>	<b>3,714</b>	<b>3,384</b>	<b>3,456</b>	<b>157,960</b>	<b>202,084</b>	<b>172,690</b>	

### 6. Creditors analysis

#### 6.1 Supporting Table SC4

##### Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May										
Description	NT Code	Budget Year 2023/24								Total
		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	
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	311	23	0	1	7	42	149	65,628	66,160
Bulk Water	0200	-	-	-	-	-	-	21	10,285	10,306
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	732	1,064	46	58	24	1	1,580	13,577	17,081
Auditor General	0800	-	116	123	-	-	-	178	11,920	12,337
Other	0900	-	-	-	-	-	-	1	0	1
<b>Total By Customer Type</b>	<b>1000</b>	<b>1,043</b>	<b>1,204</b>	<b>169</b>	<b>58</b>	<b>31</b>	<b>42</b>	<b>1,928</b>	<b>101,410</b>	<b>105,886</b>

## 7. Investment portfolio analysis

### 7.1 Supporting Table SC5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May					
Investments by maturity Name of institution & investment ID	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
<b>R thousands</b>					
<b>Municipality</b>					
Standard Bank	8,426	-	-	-	8,426
ABSA Bank	20,312	-	(8,993)	-	11,319
Nedbank	884	-	-	-	884
Investec	1,271	-	-	-	1,271
	-	-	-	-	-
	-	-	-	-	-
<b>Municipality sub-total</b>	<b>30,893</b>	<b>-</b>	<b>(8,993)</b>	<b>-</b>	<b>21,900</b>
<b>Entities</b>					
					-
					-
<b>Entities sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>30,893</b>	<b>-</b>	<b>(8,993)</b>	<b>-</b>	<b>21,900</b>

The total investment balance of the Municipality at the end of May 2024 amounted to R 21,900 million. An withdrawal of R 8,993 million was made during the month of May 2024. Interest earned on investments are capitalized on a quarterly basis by the municipality.



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

<b>Investment Balances July 2023 - May 2024</b>		
<b>M01 - July 2023</b>	<b>Investment Opening Balance - 1 July 2023</b>	<b>12,318,109.93</b>
M01 - July 2023	Investment Top Up	22,027,750.00
M01 - July 2023	Investment Withdrawals	- 1,584,453.34
M01 - July 2023	Interest Capitalised	-
<b>Balance - 31 July 2023</b>		<b>32,761,406.59</b>
M02 - August 2023	Investment Top Up	2,185,000.00
M02 - August 2023	Investment Withdrawals	- 5,948,352.15
M02 - August 2023	Interest Capitalised	-
<b>Balance - 31 August 2023</b>		<b>28,998,054.44</b>
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
<b>Balance - 30 September 2023</b>		<b>29,802,145.51</b>
M04 - October 2023	Investment Top Up	-
M04 - October 2023	Investment Withdrawals	- 1,345,597.90
M04 - October 2023	Interest Capitalised	-
<b>Balance - 31 October 2023</b>		<b>28,456,547.61</b>
M05 - November 2023	Investment Top Up	5,097,743.22
M05 - November 2023	Investment Withdrawals	- 14,744,594.43
M05 - November 2023	Interest Capitalised	-
<b>Balance - 30 November 2023</b>		<b>18,809,696.40</b>
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
<b>Balance - 31 December 2023</b>		<b>21,589,532.13</b>
M07 - January 2024	Investment Top Up	-
M07 - January 2024	Investment Withdrawals	-
M07 - January 2024	Interest Capitalised	-
M07 - January 2024	Admin / Service Fees	-
<b>Balance - 31 January 2024</b>		<b>21,589,532.13</b>
M08 - February 2024	Investment Top Up	<b>1,135,000.00</b>
M08 - February 2024	Investment Withdrawals	-
M08 - February 2024	Interest Capitalised	-
M08 - February 2024	Admin / Service Fees	-
<b>Balance - 29 February 2024</b>		<b>22,724,532.13</b>
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
<b>Balance - 31 March 2024</b>		<b>36,667,739.64</b>
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	-
<b>Balance - 30 April 2024</b>		<b>30,892,767.54</b>
M11 - May 2024	Investment Top Up	-
M11 - May 2024	Investment Withdrawals	- 8,992,503.40
M11 - May 2024	Interest Capitalised	-
M11 - May 2024	Admin / Service Fees	-
<b>Balance - 31 May 2024</b>		<b>21,900,264.14</b>

Included in the balance of R 21,900,264.14 is the unspent conditional grants amounting to R 7,911,608.08 that are cash backed on investment.

## 8. Allocation and grant receipts and expenditure

### 8.1 Supporting Table SC6 – Grant receipts

WC053 Beaufort West - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May										
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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		81,254	87,923	87,850	-	87,850	80,529	7,321	8.1%	87,850
Equitable share		77,265	83,574	83,574	-	83,574	76,610	6,965	8.1%	83,574
Municipal Infrastructure Grant (MIG)		788	792	719	-	719	659	60	8.1%	719
Local Government Financial Management Grant (FMG)		2,085	2,185	2,185	-	2,185	2,003	182	8.1%	2,185
Expanded Public Works Programme Integrated Grant (EPWP)		1,136	1,372	1,372	-	1,372	1,258	114	8.1%	1,372
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		9,431	8,211	10,919	-	10,855	10,069	846	8.4%	10,119
Human Settlements Development Grant (Beneficiaries)		-	932	1,135	-	1,071	1,040	30	2.9%	1,135
Cultural Affairs & Sport Library Service - Replacement Funding for most vulnerable B3 Municipalities		6,679	7,053	7,158	-	7,158	6,562	597	8.1%	7,158
Department of Local Government - Community Development Workers (CDW) Operational Support Grant		223	226	226	-	226	207	19	8.1%	226
Provincial Treasury - Western Cape Financial Management/Capeoily Building Grant		100	-	-	-	-	-	-	-	-
Provincial Treasury - Western Cape Municipal Recovery Services Grant	4	1,993	-	1,000	-	1,000	917	83	8.1%	1,000
Human Settlements - Municipal Accreditation and Capeoily Building Grant		256	-	-	-	-	-	-	-	-
Department of Local Government - Western Cape Municipal Intervention Grant		180	-	600	-	600	733	67	8.1%	-
Department of Local Government - Municipal Energy Resilience Grant		-	-	600	-	600	550	50	8.1%	600
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	86	-	86	#DIV/0!	-
Central Karoo District Municipality		-	-	-	-	86	-	86	#DIV/0!	-
<b>Other grant providers:</b>		-	836	2,124	157	2,284	1,947	338	17.3%	2,124
Chemical Industries Education & Training Authority		-	836	2,124	-	2,128	1,947	181	8.3%	2,124
Local Government Sector Education and Training Authority		-	-	-	157	157	-	157	#DIV/0!	-
<b>Total Operating Transfers and Grants</b>	5	90,685	96,971	100,869	157	101,075	92,485	8,590	8.3%	100,083
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		48,224	15,057	14,070	-	14,070	12,887	1,172	8.1%	14,070
Municipal Infrastructure Grant		8,785	15,057	14,070	-	14,070	12,887	1,172	8.1%	14,070
Integrated National Electrification Programme Grant (INEP)		11,000	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (WSIG)		28,439	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
<b>Provincial Government:</b>		1,415	-	2,035	-	2,035	1,865	170	8.1%	2,035
Department of Local Government - Western Cape Municipal Interventions Grant		300	-	835	-	835	765	70	8.1%	835
Department of Local Government - Emergency Municipal Load Shedding Relief Grant		1,115	-	-	-	-	-	-	-	-
Department of Local Government - Municipal Water Resilience Grant		-	-	1,200	-	1,200	1,100	100	8.1%	1,200
<b>District Municipality:</b>		200	-	-	-	-	-	-	-	-
Central Karoo District Municipality		200	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		314	-	-	-	-	-	-	-	-
Chemical Industries Education & Training Authority		314	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	50,153	15,057	16,105	-	16,105	14,753	1,342	8.1%	16,105
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	140,838	112,027	116,998	157	117,180	107,248	9,932	8.3%	116,188

## 8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May										
Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year/TO actual	Year/TO budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		80,884	87,923	87,850	844	87,437	80,529	6,908	8.8%	87,923
Equitable share		77,265	83,574	83,574	-	83,574	76,610	6,965	9.1%	83,574
Municipal Infrastructure Grant (MIG)		744	792	719	50	669	659	10	1.5%	792
Local Government Financial Management Grant (FMG)		2,065	2,185	2,185	666	2,143	2,003	140	7.0%	2,185
Expanded Public Works Programme Integrated Grant (EPWP)		790	1,372	1,372	128	1,051	1,258	(207)	-16.4%	1,372
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		10,323	8,211	10,919	545	7,720	10,009	(2,289)	-22.9%	8,211
Human Settlements Development Grant (Beneficiaries)		-	932	1,135	-	1,071	1,040	30	2.9%	932
Cultural Affairs & Sport Library Service - Replacement Funding for most vulnerable B3 Municipalities		6,584	7,053	7,158	430	6,006	6,562	(556)	-8.5%	7,053
Department of Local Government: Community Development Workers (CDW) Operational Support Grant		266	226	226	15	206	207	(1)	-0.4%	226
Provincial Treasury: Western Cape Municipal Recovery Services Grant		-	-	1,000	-	143	917	(773)	-84.4%	-
Department of Local Government: Local Government Public Employment Support Grant		1,036	-	-	-	-	-	-	-	-
Provincial Treasury: Western Cape Municipal Recovery Services Grant		1,993	-	-	-	-	-	-	-	-
Human Settlements: Municipal Accreditation and Capacity Building Grant		165	-	-	-	-	-	-	-	-
Department of Local Government: Western Cape Municipal Interventions Grant		180	-	800	100	175	733	(558)	-76.2%	-
Department of Local Government: Municipal Energy Resilience Grant		-	-	600	-	120	500	(430)	-78.2%	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		415	-	-	-	-	-	-	-	-
Central Karoo District Municipality		415	-	-	-	-	-	-	-	-
Other grant providers:		175	836	2,124	270	1,989	1,947	42	2.2%	836
Chemical Industries Education & Training Authority		175	836	2,124	270	1,989	1,947	42	2.2%	836
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>91,797</b>	<b>96,971</b>	<b>100,893</b>	<b>1,859</b>	<b>97,147</b>	<b>92,485</b>	<b>4,662</b>	<b>5.0%</b>	<b>96,971</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		50,889	15,057	14,070	3,037	12,145	12,897	(752)	-5.8%	15,057
Municipal Infrastructure Grant		5,859	15,057	14,070	3,037	12,145	12,897	(752)	-5.8%	15,057
Integrated National Electrification Programme Grant (INEP)		16,602	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (WSIG)		28,438	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		1,415	-	2,035	708	708	1,865	(1,157)	-62.0%	-
Department of Local Government: Western Cape Municipal Interventions Grant		300	-	835	186	186	765	(579)	-75.7%	-
Department of Local Government: Emergency Municipal Load Shedding Relief Grant		1,115	-	-	-	-	-	-	-	-
Department of Local Government: Municipal Water Resilience Grant		-	-	1,200	522	522	1,100	(578)	-52.5%	-
District Municipality:		-	-	-	-	-	-	-	-	-
Central Karoo District Municipality		-	-	-	-	-	-	-	-	-
Other grant providers:		418	-	-	-	-	-	-	-	-
Services SETA		418	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>52,732</b>	<b>15,057</b>	<b>16,105</b>	<b>3,745</b>	<b>12,854</b>	<b>14,763</b>	<b>(1,909)</b>	<b>-12.9%</b>	<b>15,057</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>144,529</b>	<b>112,027</b>	<b>116,998</b>	<b>5,604</b>	<b>110,000</b>	<b>107,248</b>	<b>2,752</b>	<b>2.6%</b>	<b>112,027</b>

**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 - M11 May						
Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<u>Operating expenditure of Approved Roll-overs</u>						
<b>National Government:</b>		-	-	-	-	
Other transfers and grants (insert description)		-	-	-	-	
<b>Provincial Government:</b>		117	-	-	117	100.0%
Cultural Affairs & Sport Library Service - Replacement Funding for most vulnerable E3 Municipalities		95	-	-	95	100.0%
Department of Local Government: Community Development Workers (CDW) Operational Support Grant		22	-	-	22	100.0%
<b>District Municipality:</b>		76	-	76	-	
Central Karoo District Municipality		76	-	76	-	
<b>Other grant providers:</b>		754	-	138	616	81.7%
Chemical Industries Education & Training Authority		616	-	-	616	100.0%
Services SETA		138	-	138	-	
<b>Total operating expenditure of Approved Roll-overs</b>		<b>948</b>	<b>-</b>	<b>214</b>	<b>733</b>	<b>77.4%</b>
<u>Capital expenditure of Approved Roll-overs</u>						
<b>National Government:</b>		-	-	-	-	
Other capital transfers (insert description)		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Other capital transfers (insert description)		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
Other capital transfers (insert description)		-	-	-	-	
<b>Other grant providers:</b>		366	-	368	(2)	-0.5%
Services SETA		366	-	368	(2)	-0.5%
<b>Total capital expenditure of Approved Roll-overs</b>		<b>366</b>	<b>-</b>	<b>368</b>	<b>(2)</b>	<b>-0.5%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>1,314</b>	<b>-</b>	<b>582</b>	<b>731</b>	<b>55.7%</b>

The table below provide a summary of the movements on the conditional grants from July 2023 – May 2024:

<b>Summary of Unspent Conditional Grants - July 2023 till May 2024</b>	
<b>Conditional Grants - Opening Balance 1 July 2023</b>	<b>4,973,179.55</b>
Grants Received During July 2023	36,952,450.00
Less : Grant Expenditure During July 2023	- 35,885,921.92
<b>Conditional Grants - Opening Balance 31 July 2023</b>	<b>6,039,707.63</b>
Grants Received During August 2023	2,528,000.00
Less : Grant Expenditure During August 2023	- 1,933,557.04
<b>Conditional Grants - Closing Balance 31 August 2023</b>	<b>6,634,150.59</b>
Grants Received During September 2023	8,071,000.00
Less : Grant Expenditure During September 2023	- 2,104,050.31
<b>Conditional Grants - Closing Balance 30 September 2023</b>	<b>12,601,100.28</b>
Grants Received During October 2023	-
Less : Grant Expenditure During October 2023	- 1,495,799.42
<b>Conditional Grants - Closing Balance 31 October 2023</b>	<b>11,105,300.86</b>
Grants Received During November 2023	3,080,425.00
Less : Repayment of Unspent 2022/23 Grants Repaid to NT & PT	- 3,658,724.89
Less : Grant Expenditure During November 2023	- 3,671,765.94
<b>Conditional Grants - Closing Balance 30 November 2023</b>	<b>6,855,235.03</b>
Grants Received During December 2023	33,273,000.00
Less : Grant Expenditure During December 2023	- 31,838,482.79
<b>Conditional Grants - Closing Balance 31 December 2023</b>	<b>8,289,752.24</b>
Grants Received During January 2024	-
Less : Grant Expenditure During January 2024	- 851,769.69
<b>Conditional Grants - Closing Balance 31 January 2024</b>	<b>7,437,982.55</b>
Grants Received During February 2024	4,003,000.00
Less : Grant Expenditure During February 2024	- 891,796.98
<b>Conditional Grants - Closing Balance 29 February 2024</b>	<b>10,549,185.57</b>
Grants Received During March 2024	28,453,317.00
Less : Grant Expenditure During March 2024	- 22,302,544.69
<b>Conditional Grants - Closing Balance 31 March 2024</b>	<b>16,699,957.88</b>
Grants Received During April 2024	661,714.29
Less : Grant Expenditure During April 2024	- 4,202,672.10
<b>Conditional Grants - Closing Balance 30 April 2024</b>	<b>13,159,000.07</b>
Grants Received During May 2024	156,946.04
Less : Grant Expenditure During May 2024	- 5,404,338.03
<b>Conditional Grants - Closing Balance 31 May 2024</b>	<b>7,911,608.08</b>

The unspent conditional grant balance at the end of May 2024 amounted to R 7,991,608.08.

All unspent conditional grants were cash backed and on investment as at the end of May 2024.

## 9. Expenditure on councillor and board members allowances and employee benefits

### 9.1 Supporting Table SC8

WC053 Beaufort West - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May										
Summary of Employee and Councillor remuneration	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		A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		5,359	5,876	5,945	398	4,853	5,450	(597)	-11%	5,945
Pension and UIF Contributions		192	174	108	--	99	99	0	0%	108
Medical Aid Contributions		3	--	5	--	--	5	0	9%	5
Motor Vehicle Allowance		136	148	136	11	125	125	(0)	0%	136
Cellphone Allowance		529	559	562	36	491	515	(24)	-5%	562
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		47	49	50	3	44	45	(1)	-2%	50
<b>Sub Total - Councillors</b>		<b>6,266</b>	<b>6,806</b>	<b>6,806</b>	<b>448</b>	<b>5,517</b>	<b>6,239</b>	<b>(622)</b>	<b>-10%</b>	<b>6,806</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	3,159	4,438	3,180	269	2,412	2,915	(503)	-17%	3,180
Pension and UIF Contributions		297	205	267	42	375	245	130	53%	267
Medical Aid Contributions		11	--	71	32	158	65	93	143%	71
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		3	107	112	--	--	103	(103)	-100%	112
Motor Vehicle Allowance		86	60	180	25	175	165	10	6%	180
Cellphone Allowance		77	72	63	6	57	57	(1)	-1%	63
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		0	0	37	12	47	34	13	38%	37
Payments in lieu of leave		416	--	49	--	49	45	4	9%	49
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations	2	--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--
Scaroly		258	329	268	39	231	245	--	--	268
Aging and post related allowance		697	--	81	--	83	75	--	--	81
In kind benefits		--	--	--	--	--	--	--	--	--
<b>Sub Total - Senior Managers of Municipality</b>		<b>5,005</b>	<b>5,211</b>	<b>4,309</b>	<b>425</b>	<b>3,588</b>	<b>3,950</b>	<b>(362)</b>	<b>-9%</b>	<b>4,309</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		83,200	92,657	84,286	6,633	73,654	77,262	(3,608)	-5%	84,286
Pension and UIF Contributions		13,752	15,971	14,650	1,147	12,673	13,430	(757)	-6%	14,650
Medical Aid Contributions		2,007	2,045	2,168	196	1,980	1,988	(8)	0%	2,168
Overtime		3,654	2,587	4,082	397	4,055	3,741	313	8%	4,082
Performance Bonus		6,096	6,552	6,016	20	6,024	5,515	510	9%	6,016
Motor Vehicle Allowance		81	224	251	32	211	230	(19)	-8%	251
Cellphone Allowance		157	167	153	12	132	140	(8)	-5%	153
Housing Allowances		423	403	402	34	369	368	1	0%	402
Other benefits and allowances		4,918	5,233	5,453	380	4,435	4,999	(563)	-11%	5,453
Payments in lieu of leave		139	--	313	52	433	287	147	51%	313
Long service awards		482	962	896	--	728	821	(92)	-11%	896
Post-retirement benefit obligations	2	4,232	1,476	1,554	130	1,374	1,424	(50)	-4%	1,554
Entertainment		--	--	--	--	--	--	--	--	--
Scaroly		--	--	--	--	--	--	--	--	--
Aging and post related allowance		1,479	--	2,175	201	1,972	1,994	(22)	-1%	2,175
In kind benefits		--	--	--	--	--	--	--	--	--
<b>Sub Total - Other Municipal Staff</b>		<b>120,619</b>	<b>128,277</b>	<b>122,398</b>	<b>9,234</b>	<b>108,043</b>	<b>112,199</b>	<b>(4,156)</b>	<b>-4%</b>	<b>122,398</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>131,891</b>	<b>140,294</b>	<b>133,513</b>	<b>10,108</b>	<b>117,248</b>	<b>122,387</b>	<b>(5,140)</b>	<b>-4%</b>	<b>133,513</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>125,625</b>	<b>133,488</b>	<b>126,707</b>	<b>9,659</b>	<b>111,631</b>	<b>116,148</b>	<b>(4,518)</b>	<b>-4%</b>	<b>126,707</b>

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 May 2024 amounted to R 6,089,375.76 or 92% of the total adjusted budget.

	Budget	Adjusted Budget	Total YTD July December 2023	Jan-24	Feb-24	Mar-24	Apr-24	May-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	368,211.19	3,775,087.79	92.5%
Standby Allowances	2,000,000	2,535,457	1,262,005.80	217,182.45	208,122.91	201,533.66	218,969.65	206,473.50	2,314,287.97	91.3%
<b>Total</b>	<b>4,587,194</b>	<b>6,617,064</b>	<b>2,820,450.23</b>	<b>805,001.48</b>	<b>652,710.28</b>	<b>562,360.45</b>	<b>674,168.63</b>	<b>574,684.69</b>	<b>6,089,375.76</b>	<b>92.0%</b>

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.

## 10. Capital programme performance

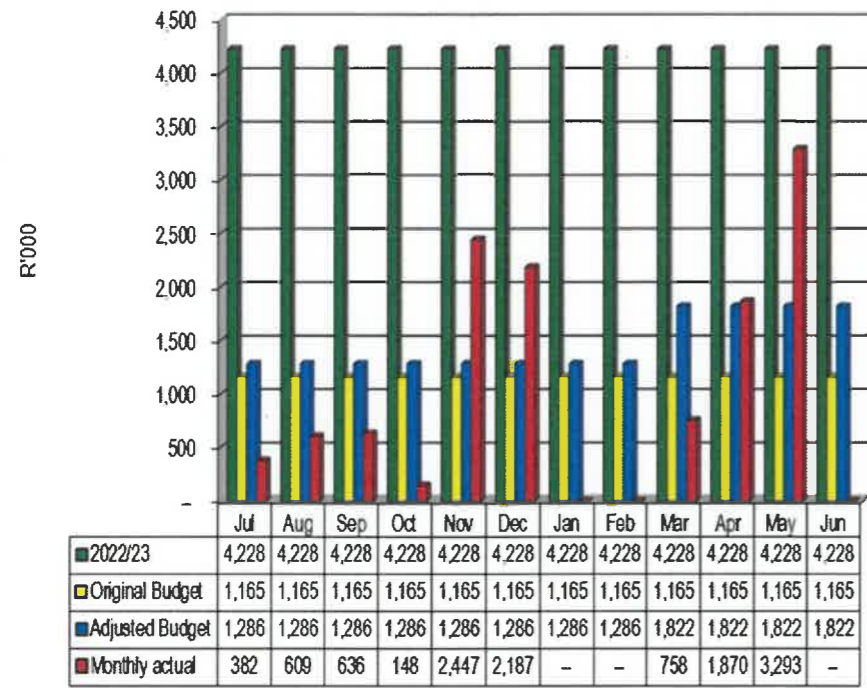
### 10.1 Supporting Table SC12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May									
Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Adjusted Budget
R thousands								%	
<b>Monthly expenditure performance trend</b>									
July	-	1,165	1,353	382	382	1,353	971	71.8%	2%
August	979	1,165	1,353	609	991	2,705	1,714	63.4%	6%
September	529	1,165	1,353	636	1,627	4,058	2,431	59.9%	10%
October	801	1,165	1,353	148	1,775	5,410	3,635	67.2%	11%
November	2,991	1,165	1,353	2,447	4,222	6,763	2,541	37.6%	26%
December	2,473	1,165	1,353	2,167	6,409	8,115	1,706	21.0%	39%
January	406	1,165	1,353	-	6,409	9,468	3,059	32.3%	39%
February	28	1,165	1,353	-	6,409	10,820	4,411	40.8%	39%
March	12,525	1,165	1,353	758	7,167	12,173	5,006	41.1%	44%
April	7,553	1,165	1,353	1,870	9,037	13,525	4,489	33.2%	56%
May	9,488	1,165	1,353	3,293	12,330	14,878	2,548	17.1%	76%
June	12,968	1,165	1,353	-	-	16,230	-	-	-
<b>Total Capital expenditure</b>	<b>50,741</b>	<b>13,977</b>	<b>16,230</b>	<b>12,330</b>					

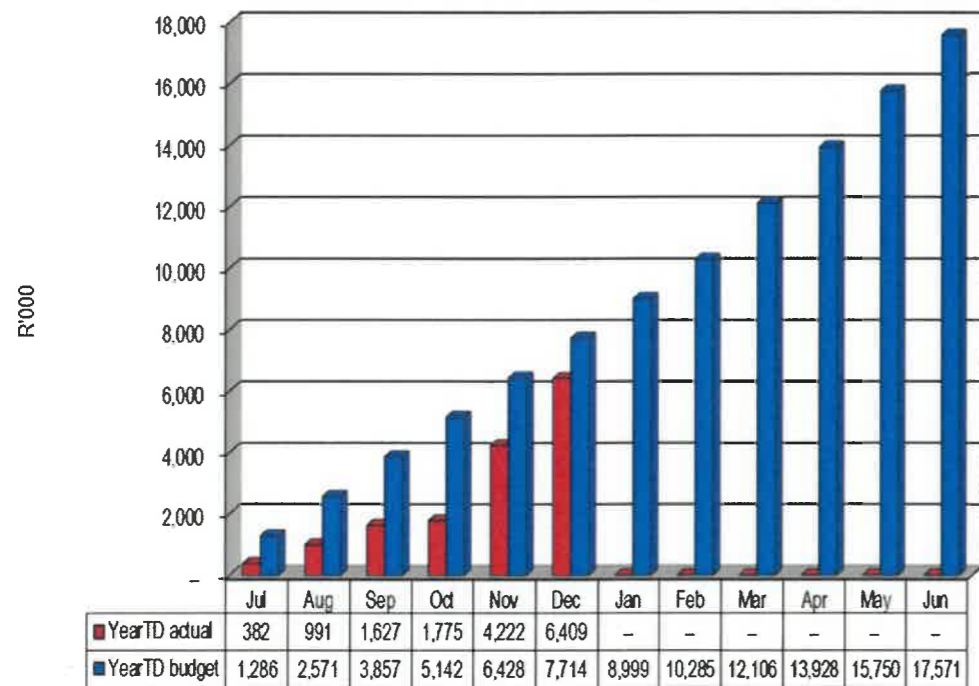
Council approved an adjusted capital budget amounting to R 16,230 million for the 2023/24 financial year. The 2023/24 capital budget is mainly funded by the national and provincial grant allocations. The capital expenditure programme is dependent on the timing of the transfers from national and provincial government. The total year-to-date capital expenditure at the end of May 2024 amounted to R 12,330 (excluding VAT) or 76% of the approved adjusted capital budget.



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



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



10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May										
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	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		26,905	5,091	4,832	-	4,834	4,430	(404)	-9.1%	4,832
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		583	917	208	-	208	191	(17)	-9.1%	208
Drainage Collection		566	-	-	-	-	-	-	-	-
Storm water Conveyance		28	917	208	-	208	191	(17)	-9.1%	208
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		593	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Stations		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		593	-	-	-	-	-	-	-	-
Water Supply Infrastructure		24,729	-	30	-	32	28	(4)	-14.8%	30
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		24,729	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	30	-	32	28	(4)	-14.8%	30
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	8	-	8	7	(1)	-9.1%	8
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		-	-	8	-	8	7	(1)	-9.1%	8
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	4,174	4,586	-	4,586	4,204	(382)	-9.1%	4,586
Landfill Sites		-	4,174	4,586	-	4,586	4,204	(382)	-9.1%	4,586
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May										
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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Community Assets</b>										
Community Facilities										
Halls										
Centres										
Clubs										
Clinics/Care Centres										
Fire/Ambulance Stations										
Feasting Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Parks										
Public Open Space										
Nature Reserves										
Public Abattoir Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment Properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other Assets</b>										
Operational Buildings				72		72	88	(8)	-9.1%	72
Municipal Offices				72		72	88	(8)	-9.1%	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										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Intangible Assets				671		257	475	218	45.9%	671
Services										
Licences and Rights				671		257	475	218	45.9%	671
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications				671		257	475	218	45.9%	671
Local Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment		1,403		663		80	835	478	88.9%	663
Computer Equipment		1,403		663		80	835	478	88.9%	663
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment		30		126	4	4	111	107	96.2%	126
Furniture and Office Equipment		30		126	4	4	111	107	96.2%	126
<b>Machinery and Equipment</b>										
Machinery and Equipment		183								
Machinery and Equipment		183								
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>										
Living resources										
Mature										
Polking and Protection										
Zoological plants and animals										
Immature										
Polking and Protection										
Zoological plants and animals										
<b>Total Capital Expenditure on new assets</b>	1	27,800	6,091	8,104	4	8,226	5,617	301	7.0%	8,104

10.2.2 Supporting Table SC13b

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May										
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										
<b>Infrastructure</b>		2,931	5,233	7,028	3,092	4,780	6,443	1,662	25.6%	7,028
Roads Infrastructure		2,670	3,096	5,965	2,638	4,326	5,486	1,160	21.1%	5,965
Roads		2,670	3,096	5,965	2,638	4,326	5,486	1,160	21.1%	5,965
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		261	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		261	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	1,043	454	454	957	503	52.5%	1,043
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	1,043	454	454	957	503	52.5%	1,043
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	2,137	-	-	-	-	-	-	-
Pump Station		-	2,137	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sowers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May										
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	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Community Assets</b>			3,314	576	25	238	528	290	54.9%	576
Community Facilities										
Halls										
Centres										
Crèches										
Clinic/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Abandon Facilities										
Markets										
Stalls										
Aberfores										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities			3,314	576	25	238	528	290	54.9%	576
Indoor Facilities										
Outdoor Facilities			3,314	576	25	238	528	290	54.9%	576
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
Operational Buildings										
Municipal Offices										
Pay/Inquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Services										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>			7							
Computer Equipment			7							
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>										
Marks										
Polking and Protection										
Zoological plants and animals										
Immature										
Polking and Protection										
Zoological plants and animals										
<b>Total Capital Expenditure on renewal of existing assets</b>	1		2,939	8,647	7,904	3,110	8,618	6,970	28.0%	7,604

10.2.3 Supporting Table SC13e

WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May										
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	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		18,082	-	435	162	162	326	164	50.4%	435
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Stormwater Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14,436	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		14,436	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,064	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		1,064	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	435	162	162	326	164	50.4%	435
Pump Station		-	-	435	162	162	326	164	50.4%	435
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2,552	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		2,552	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	2022/23				Budget Year 2023/24				Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Community Assets</b>		2,220	330	1,847	--	1,862	1,693	(170)	-10.0%	1,847
Community Facilities		--	--	--	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--
Child/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Abortion Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		2,220	330	1,847	--	1,862	1,693	(170)	-10.0%	1,847
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		2,220	330	1,847	--	1,862	1,693	(170)	-10.0%	1,847
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Heritage assets</b>		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
<b>Investment properties</b>		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
<b>Other assets</b>		--	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--
<b>Biological or Cultivated Assets</b>		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
<b>Intangible Assets</b>		--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Eminent Licenses		--	--	--	--	--	--	--	--	--
Solid Waste Licenses		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
<b>Computer Equipment</b>		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
<b>Furniture and Office Equipment</b>		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
<b>Machinery and Equipment</b>		--	--	151	11	81	138	77	55.7%	151
Machinery and Equipment		--	--	151	11	81	138	77	55.7%	151
<b>Transport Assets</b>		--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--
<b>Land</b>		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
<b>Zoo's, Marine and Non-biological Animals</b>		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
<b>Living resources</b>		--	--	--	--	--	--	--	--	--
Mature		--	--	--	--	--	--	--	--	--
Fishing and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Immature		--	--	--	--	--	--	--	--	--
Fishing and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	20,303	4,432	2,432	172	2,086	2,167	72	3.3%	2,432

## **11. Material variances to the SDBIP**

### **11.1 Over view**

SDBIP reports are compiled on a quarterly basis at this time.

## **12. Annexure A: Compliance with the conditions for Municipal Debt Relief**

12.1. MFMA Circular 124 – Municipal Compliance Self-Assessment;

12.2. Municipal Debt Relief Performance across the period of debt relief participation;

12.3. Provincial Treasury Debt Relief Compliance Assessment;

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

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

12.6. MFMA Circular 124 – Condition 6.3 and Condition 6.12; and

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



**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 **May 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: 14/06/2024 .....

**Annexure A**

**Section 12**

**Compliance with the conditions for Municipal Debt Relief**

**May 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: May/24  
National Financial Year: 2023/24  
Demarcation Code of Municipality being assessed: WC053

District: Central Karoo  
Demarcation Description: Beaufort West

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	6.3 + 6.42	Maintaining the Eskom and bulk water current account - <small>(current account for the purpose of this exercise means the account for a single month's consumption)</small>	Choose from drop down list	Notes/Comments
6.12.2	- Has the municipality paid its <b>bulk water current account</b> 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="checkbox"/>	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 <a href="https://uploadportal.treasury.gov.za/">https://uploadportal.treasury.gov.za/</a> ?	<input type="checkbox"/>	Yes	Uploaded on GoMuni
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="checkbox"/>	Yes	
6.3.1	- Has the municipality paid its <b>Eskom bulk current account</b> 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="checkbox"/>	Yes	

*(Signature)*

5	6.3.2 6.3.3	- 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 <a href="https://uploadportal.treasury.gov.za/">https://uploadportal.treasury.gov.za/</a> ?	Yes	Uploaded on GoMuni
6	6.3.4	- 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?	Yes	There will be a difference between the deposit and withdrawals of bulk purchases due to the fact that e.g. there will be invoices relating to period MT11 - May that will be raised in May 2024 as it relate to May month and as a result affect the bulk purchases deposits left when the transaction is processed, however, the due date
7	6.4	Compliance with a funded MTREF – (choose from drop down list the MTREF assessed)	2024/25 Adopted MTREF	
8	6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - <a href="https://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?">https://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?</a>	Yes	The municipality's budget is not funded in terms of Section 18 of the MFMA and has to use FRP assumptions. It should be noted that the only valid budget is a Council-approved budget, and the legitimate ORGB of Beaufort West Municipality is funded based on PT and NT (MFRS) endorsed assumptions believed to be credible and
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	
10	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?  <i>Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should begin to 40 per cent of the 2023/24 MTREF revenue projections (also proper rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".</i>	Yes	
11	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?  <i>Note - If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".</i>	Yes	
12	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)?  <i>Note - If the municipality has an FRP, a separate budget funding plan is not necessary. However, the PT / NT must assesses whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strengthening.</i>	There is an FRP	
13	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 the tabling of the 2023/24 MTREF?	Yes	The condition refer to the 2023/24 MTREF and the Municipality did submit the 2023/24 tariff tool. It should be noted that the tool require the data strings to be populated and will be uploaded with the May Debt Relief report.
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	Provincial Treasury did fund meters, but it should be noted that only 20% of the total water meters are pre-paid meters, with the balance being conventional credit meters or old token meters. The municipality does not have the capacity to restrict water, and cognisance should be taken of the risk due to political instability and the risk of increased water losses with mass illegal tampering. The only solution is
18	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 MT format.	Yes	
19	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		
19	6.7	Maintain a minimum average quarterly collection of property rates and services charges –		
19	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 GoMunt Upload Portal?	Not yet end of quarter	
20	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.		
20	6.7.2.1	- 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 : * 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	
21	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 areas?	not yet the end of a quarter	
22	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	

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	Provincial Treasury has provided funding assistance during March of 2023/24 financial year, to the Municipality for purchasing of smart prepaid meters, and NT has issued a guide on SCM process to follow for acquiring these smart meters. Note that 94% of all electricity meters are pre-paid meters, with policy (submitted to Municipality) adopted by Council, see attached. These policy look effect on approval to accommodate this condition.
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 MTRFEF 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 sundries in.
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	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
26	6.8	Municipality's Completeness of the revenue base –		
27	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	
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>	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 <a href="https://luploadportal.treasury.gov.za">https://luploadportal.treasury.gov.za</a> ?	Yes	
29	6.9	Monitor and report on implementation –		
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>	6.9.1 = 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 <a href="https://luploadportal.treasury.gov.za">https://luploadportal.treasury.gov.za</a> ?	Yes	
33	6.10	<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. 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</i>		
33	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	
34	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 <a href="https://luploadportal.treasury.gov.za">https://luploadportal.treasury.gov.za</a> ? <i>Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i>	Yes	

35	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>	No
36	6.11	<b>Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?</b>  <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. It confirms that MFMA Circular No. 124, condition 6.11 (limitation on municipality borrowing powers) will only be applied in relation to new long term loans (entered into after the effective date of debt relief approval) as envisaged in MFMA section 56. Short term borrowing, including making use of an overdraft for in-year bidding purposes are not considered within the ambit of this condition.</i>	No
37	6.12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):	
38	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
39	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 to 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(1).</i>	Yes
40	6.13	<b>Supporting evidence</b> : 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. <b>Accounting Treatment</b> - 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>	Yes
41	6.14	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?  <i>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 revoke 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.</i>	No

Mr D.E. Welgemoed

PT: HOD/ NT / MM Name:





Signature of HOD/ NT/ MM:



14/06/2024

Date:

\*\* 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 April Provincial Treasury Debt Relief Compliance Assessment**

Reference No.: PTR 16/1/3

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8000

Enquiries: Steven Kenyon

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AND

Mr D Welgemoed  
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Dear Ms Ngqaleni and Municipal Manager

**MFMA CIRCULAR NO. 124 - PROVINCIAL TREASURY CERTIFICATION OF MUNICIPAL COMPLIANCE OF WC053 BEAUFORT WEST MUNICIPALITY DURING APRIL 2024**


The National Treasury approved the debt relief application of Beaufort West Municipality with effect 1 July 2023. April 2024 constitutes the 10<sup>th</sup> month of the Municipality's first 12-month debt relief compliance cycle. The Western Cape Provincial Treasury monitored and assessed the Municipality's compliance with all the debt relief conditions during April 2024. This letter provides an overview of the Provincial Treasury's assessment of the Municipality's compliance with the programme's conditions.

• **Condition 6.1 - Municipality non-compliance**

In terms of the National Treasury (NT) approval, the Municipality must comply with conditions 6.1 - 6.14 of MFMA Circular No. 124 read together with the additional conditions specific to the Municipality set-out in its National Treasury debt relief approval letter. From the Provincial Treasury's assessment, the Municipality achieved a 78 per cent average compliance with the MFMA Circular No.124 conditions during

April 2024 - refer the performance sheet in the table below that shows the Municipality's overall relief compliance performance across the months of its debt relief cycle. Considering the Municipality's consistent and timely payment of Eskom accounts as well as the overall debt relief performance since 1 July 2023, (noting that the scoring of conditions carry equal weighting and do not fully reflect the efforts made by the Municipality to comply), the Provincial Treasury is of the view that the Municipality is on track to qualify for the one third (1/3) debt write-off at the end of its first debt relief compliance cycle on 31 July 2024.

WC053 Beaufort West Municipality overall relief performance from 1 July 2023 up to and including April 2024:

 <b>National Treasury</b> <b>Municipal Debt Relief</b> MFMA Circular No. 124 Municipal Finance Management Act No. 56 of 2003		<b>Province</b> WC <table border="1"> <tr> <th>Code</th> <th>District</th> <th>Sub-District</th> </tr> <tr> <td>WC053</td> <td>Central Karoo</td> <td>Beaufort West</td> </tr> </table>			Code	District	Sub-District	WC053	Central Karoo	Beaufort West																																															
Code	District	Sub-District																																																							
WC053	Central Karoo	Beaufort West																																																							
Monthly Performance Report																																																									
Municipal Details			Part A				Part B				Part C				Part D				Part E				Part F		Month applicable																																
Month	Code Descr	Code	Eskom And Bulk water current account				Compliance with a funded MTREF				FRP/RFPP & Tariff Assessment				Electricity and water as collection tools				Quarry collection of property rates and services charges				Maximization of Revenue Base				Oversight				Compliance Status	Score																									
			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	C41	C42													
1.July	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	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	98%	Non Compliance	Yes				
2.August	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	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	75%	Non Compliance	Yes		
3.September	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	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	78%	Non Compliance	Yes	
4.October	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	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	80%	Non Compliance	Yes	
5.November	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	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	80%	Non Compliance	Yes	
6.December	Beaufort West	WC053	No	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	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	80%	Non Compliance	Yes	
7.January	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	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	80%	Non Compliance	Yes
8.February	Beaufort West	WC053	No	No	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	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	73%	Non Compliance	Yes
9.March	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	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	80%	Non Compliance	Yes
10.April	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	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	80%	Non Compliance	Yes

The National Treasury will only request Eskom to write-off a Municipality's arrear debt, if the Municipality demonstrates to the National Treasury's satisfaction, that the Municipality complied with the aforementioned conditions for a consecutive period of 12-months. The Municipality is encouraged to continue to make progress towards full compliance with all conditions of the Municipal Debt Relief programme.

● **Condition 6.2 - Application-based supported by Council's resolution**

The Municipality's application was endorsed by the Council and approved by National Treasury, subject to addressing specified gaps. All of these have subsequently been addressed.

● **Condition 6.3 - Maintaining the Eskom bulk current account.**

The Municipality has made all bulk account payments timeously. The Provincial Treasury has closely been engaging and monitoring the Municipality in this regard to facilitate full compliance going forward.

● **Condition 6.4 - A funded MTREF**

For purposes of the April 2024 compliance certificate, the Provincial Treasury assessed the compliance of the Municipality's tabled 2024/25 MTREF. The PT confirms its communication and related engagement with Beaufort West Municipality on 7 May 2024, to the effect that the 2024/25 MTREF tabled to council is **not** funded. The Municipality has a Financial Recovery Plan in place, and therefore does not need to adopt a separate Budget Funding Plan.

● **Condition 6.5 - Cost reflective tariffs**

The Municipality must update and submit its completed NT Tariff Tool with the final 2024/25 MTREF budget submission.

● **Condition 6.6 - Electricity and water as collection tools**

The Municipality met the requirements for this condition except for the restriction and or interruption of water supply to defaulting consumers or property owner. The Municipality indicated that the majority of their meters are still conventional credit meters, capacity and financial constraints at the Municipality contribute to the low execution of this condition. PT will continue to engage them to ensure that they align to the requirements of MFMA Circular No. 124.

● **Conditions 6.7 - Maintain a minimum average quarterly collection of property rates and services charges**

The Municipality has met the 80 per cent collection rate requirement for the past three quarters. They achieved a collection rate of 80 per cent for quarter 3, 82 per cent for quarter 2 and 80 per cent for quarter 1.

● **Condition 6.8 - Completeness of the Revenue Base**

The Municipality has completed the property rates reconciliation tool for Quarter 3 of the 2023/2024 financial year. The reconciliation reflects that the Municipality's financial billing system is **not** perfectly aligned to its Council approved Part A General Valuation Roll (GVR) register. The Municipality reported that the impact of the difference in the reports is immaterial, however, after verification there is a difference of R1.872 million which will be resolved in the 2024/25 budget year with the implementation of a new GV.

● **Condition 6.9 - Monitor and Report on compliance**

The Western Cape Provincial Treasury's assessment included confirming that the MFMA S71 narrative statement and mSCOA data strings for April 2024 was uploaded to the GoMuni portal and that the Statement fully aligns to the MFMA S71 Statement published on the Municipality's website. The MFMA S71 Statement was also assessed against the Municipal Budget-and Reporting Regulations, 2009 (MBRR) and the National Treasury MFMA S71 reporting guidance issued to debt relief municipalities on 10 May 2024 read in conjunction with paragraphs 9(i) to 9(ix) of the NT debt relief approval letter.

The assessment confirmed that the MFMA S71 narrative statement included the following information:

MFMA S71 Statement component		Compliance (Yes/No)
1.	<b>The Budget Performance Overview (paragraph 4) of the MFMA S71 statement</b> explicitly advised on the Municipality's progress in implementing the Municipality's budget and (where relevant also the budget funding plan) – where implementation is slow, the statement advised explicitly on progress, challenges and corrective actions.	Yes
2.	<b>The conclusion (paragraph 14) of the MFMA S71 statement</b> explicitly advised as part of the MFMA Circular No. 124: Condition 6.9 reporting - i. Any risk associated; and ii. The mitigating factors. with the implementation of the Municipality's Budget Funding Plan and/or Funded Budget.	Yes

MFMA S71 Statement component		Compliance (Yes/No)
3.	<b>Annexure B of the MFMA S71 statement included the following debt relief reporting components</b>	
3.1.1	The Municipality's MFMA Circular No. 124 self-assessment.	Yes
3.1.2	The self-assessment (refer 3.1.1 above) was included in the format of <b>MFMA Budget Circular No 128 (Annexure B)</b> .	Yes
3.2	The Municipality's overall relief compliance across the months of its debt relief participation since its National Treasury debt relief approval effective date	Yes
3.3	The latest Provincial Treasury debt relief compliance certificate and report issued to the Municipality.	Yes
3.4.1	The Municipality's revenue collection performance i. the overall performance graph; ii. Summary worksheet; and iii. Collection per ward indicating who supplies electricity in the ward	Yes
3.4.2	The revenue collection performance information (refer 3.4.2) was included in the format of <b>MFMA Budget Circular No. 128 (Annexure D)</b> .	Yes
3.5.1	The indigent management information	Yes
3.5.2	The indigent management information was included in the format of <b>MFMA Budget Circular No. 128 (Annexure C)</b> .	Yes
3.6.1	The summary of the Municipality's property rates reconciliation undertaken in the National Treasury format.	Yes
3.6.2	The Municipality's progress during the month against its planned corrective action to address any variances evident from the property rates reconciliation.	Yes
3.7.1	Any Eskom and Water (if the Municipality has the Water function) Bulk current account invoice(s) due and payable during the month of reporting	Yes
3.7.2	The Municipality's proof of payment of any such Eskom and/or Water Bulk current account invoice(s) during the month of reporting.	Yes
3.7.3	The Municipality's reconciliation statement for electricity and water (if it has the function) aligning to the MFMA S71 mSCOA data strings upload.	No
3.8	Recommendations noting explicitly the aforementioned debt relief reporting to the Mayor and/or Mayoral Committee meeting	Yes

The Municipality has integrated its monthly debt compliance reporting into its MFMA S71 narratives as required and demonstrated its commitment to continuous improvement and adherence to the set of conditions. The Municipality's MFMA Circular No. 124 self-assessment indicated several non-compliance issues. The remedial actions undertaken to achieve compliance and the timeframes thereof outlined in the MFMA S71 report are noted and monitored by the Provincial Treasury.

• **Condition 6.10 - Provincial Treasury certification of municipal compliance**

Provincial Treasury closely monitors compliance with the conditions of the Municipal Debt Relief Programme, and this letter is submitted in fulfillment of the PT's role in certifying compliance of the Municipality.

● **Condition 6.11 - Limitation on Municipal borrowing powers**

The limitation on Municipality borrowing powers and the prohibition of borrowing during debt relief periods form a dual regulatory framework aimed at ensuring fiscal responsibility. Compliance necessitates meticulous scrutiny of borrowing activities to ascertain adherence to authorized limits and program guidelines. These measures, while promoting sustainable debt management, also stabilize the Municipality's financial standing, prevent over-leveraging, and mitigate immediate financial strain. Adhering to these regulations is paramount for maintaining creditworthiness, mitigating financial risks, and safeguarding the Municipality's long-term financial health. Thus, robust oversight and adherence to regulatory frameworks are imperative for prudent financial governance and sustained fiscal resilience.

The Municipality has complied with this condition since its debt relief effective date of 1 August 2023, to date.

● **Condition 6.12 - Proper management of resources and Condition 6.13 - Accounting Treatment**

It is noted that during February 2024, the National Treasury: Office of the Accountant General (OAG) issued the Supplementary Guide to MFMA Circular No. 124 on 21 February 2024. In terms of the guidance, the Municipality no longer have to maintain a separate bank account for debt relief purposes as envisaged in MFMA Circular No. 124 (Condition 6.12), however, irrespective of whether a Municipality decides to discontinue a separate bank account, ring-fencing for debt relief purposes must be enabled and demonstrated through the Municipality's monthly mSCOA data string submissions.

● **Condition 6.14 - NERSA Licence**


By having applied for Municipal Debt Relief, the council of a Municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agreed to make an application to NERSA to voluntarily revoke the Municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act No. 4 of 2006). It is noted that this condition will only come into effect if the Municipality's participation in the debt relief programme is terminated.



● **Provincial Treasury Compliance Certification**

The Provincial Treasury certifies that it monitored and assessed WC053 Beaufort West Municipality's compliance against the MFMA Circular No. 124 conditions and NT debt relief approval letter as set-out below in the PT's compliance certificate for the Municipality in relation to the period 1 - 30 April 2024:

**Annexure A2 - Monthly**



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

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**Western Cape Provincial Treasury**

**Certificate of Compliance: Municipal Debt Relief Conditions for Application**

Period: Apr'24

National Financial Year: 2023/24

Demarcation Code of Municipality being assessed: WC053

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District: Central Karoo

Demarcation Description: Beaufort West

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I, Isaac Smith (acting 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:

		Choose from drop down list
<b>Municipal Debt Relief Conditions (Monthly reporting)</b>		
6.3.1	Maintaining the Eskom and bulk water current account –	
6.12	- 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 GoMuni Upload Portal <a href="https://uploadportal.treasury.gov.za/">https://uploadportal.treasury.gov.za/</a> ?	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 sheet and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Yes
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
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 <a href="https://uploadportal.treasury.gov.za/">https://uploadportal.treasury.gov.za/</a> ?	Yes
6.3.3		Yes

Notes/Comments

6.3.4	- 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?	<input type="text" value="No"/>	Data strings for bulk purchase withdrawals do not equal to bulk purchase deposits and also to the invoice.
6.4	Compliance with a funded MTREF – (Choose from drop down list the MTREF assessed)	<input type="text" value="2024/25 Tariffed MTREF"/>	
6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - <a href="http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx">http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx</a> ?	<input type="text" value="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?	<input type="text" value="Yes"/>	However, funding tool recalculation shows a deficit over the 2024/25 MTREF due to the debt impairment provision that was higher than what the Municipality projected.
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?	<input type="text" value="Yes"/>	Even though the amount was increased when comparing the funding tool recalculation to municipal data strings. The Municipality was advised to review the debt impairment budget when it is tabled in council for adoption, to ensure it aligns to the 90% projected FRP collection rate
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?	<input type="text" value="Yes"/>	
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)?	<input type="text" value="There is an FRP"/>	
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>	<input type="text" value="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 aligns with and gives effect to the municipality's Budget Funding Plan strategy (on the FRP strategy) and related seasonal trends (for example higher winter Eskom tariffs, lower January collection rates, etc.?)		
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 the tabling of the 2023/24 MTREF?		The Municipality did not submit the tariff tool for the 2024/25 MTREF



6.8	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTRF, demonstrated, through its by-laws and budget related policies that:	
6.8.1	- 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
6.8.2	- 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
6.8.3	- 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 water to water.	No
6.8.4	- 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 narrative the indigent information as per format.	Yes
6.9	Supporting evidence: The National Treasury and the provincial treasury's related budget assessment confirms the municipality's revenue MTRF's related budget policies that by law stipulates compliance with paragraph 6.8.	
6.7	Maintain a minimum average quarterly collection of property rates and services charges –	
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
6.7.2	Note: although the norm and standard for collection (MFMA Circular No. 21) is 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from subjecting to this norm. - 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 : * 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. * the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? * 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
6.7.2.1		not yet the end of a quarter
6.7.2.2		not yet the end of a quarter
6.7.2.3		No
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

The Municipality has indicated that the majority of the meters are still conventional credit meters. capacity and financial constraints at the Municipality contribute to the low execution of this condition. Provincial Treasury provided funding assistance to the Municipality for the acquiring and installation of smart prepaid meters.

However, from the information provided by the Municipality, the collection rate for the month of April 2024 is at 78% for the overall demarcation and 81% when Eskom areas are excluded.

However, the Municipality responded with a Yes to this condition and did not provide a reason.

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? - 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	The Municipality is requested to indicate whether this policy was part of the 2024/25 budget policies or in which policy will this be incorporated in? However, Provincial Treasury has provided funding assistance during March of 2023/24 financial year, to the Municipality for purchasing of smart prepaid meters, and NT has issued a guide on SCM process to follow for acquiring these smart meters.
25	6.7.5		No	
26	6.8	Municipality's Completeness of the revenue base		
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 valuer? - 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>	No	NT to advise on this condition as the Municipality has subsequently demonstrated through the tool and has indicated that differences will be there due to SV being actioned once a year.
27	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 <a href="https://guploadportal.treasury.gov.za">https://guploadportal.treasury.gov.za</a> ?	Yes	
29	6.9	Monitor and report on implementation -		
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>	6.9.1 = 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 <a href="https://guploadportal.treasury.gov.za">https://guploadportal.treasury.gov.za</a> ?	Yes	
33	6.10.1	<i>Note - municipality with a FRP may only benefit from the relevant third support programme if the FRP progress report is submitted to the relevant Provincial Executive.</i> - has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes	
34	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 <a href="https://guploadportal.treasury.gov.za">https://guploadportal.treasury.gov.za</a> ? <i>Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i>	Yes	
35	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	

6.12	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 (c) 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?	Yes	
<p>Note: Only if referred in the schedule of expenditures, will a request be made to the Minister of Finance when the municipality request to exempt the municipality from MFMA s.67.</p>			
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	
6.13	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?	Yes	
<p>Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.</p>			
6.14	NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	No	
<p>Note - In applying the Municipal Debt Relief as per section 3 of MFMA (regular) or 125, the interest of a municipality that is being the subject of the Municipal Debt Relief programme must comply with any condition of the Relief, since the authority will be required to provide certain information to the National Treasury. The information that is required to be provided by the National Treasury for applying the relief includes: (a) the municipality's financial statements for the period 2019/2020, including the assets and liabilities statement relating with the Municipal Systems Act, 2000 and Executive Regulation 465, 2009. In terms of the conditions of governmentality, which support to (b) items, it may well occur when the relief is applied and such information may be in relation to the municipality's systems that are the subject of municipal debt relief, etc.</p>			

The Western Cape Provincial Treasury's assessment and compliance certificate confirmed that Beaufort West Municipality during April 2024 did not fully comply with all the MFMA Circular No. 124 conditions and was elaborated on above. It is also noted that the Municipality's April 2024 average compliance of 80 remained the same when compared to the 80 per cent achieved during March 2024. The Municipality must still address these non-compliance matters. The Provincial Treasury is of the view that the Municipality is on track to qualify for the one third (1/3) debt write-off at the end of its first debt relief compliance cycle on 31 July 2024. The Municipality is urged to strengthen its implementation of the relief conditions to fully benefit from the relief by a return to basic financial management best practice.

The Provincial Treasury continues to appreciate the opportunity that the Municipal Debt Relief Programme provided to municipalities and is committed to supporting our municipalities to ensure that they comply with the conditions of the programme in order to derive the full benefit.

Yours sincerely



MR I SMITH

**ACTING HEAD OFFICIAL: PROVINCIAL TREASURY**

Cc: The Executive Mayor: Mr Botha - [bwmmayor@beaufortwestmun.co.za](mailto:bwmmayor@beaufortwestmun.co.za)  
Municipal CFO: Mr M Ntlengethwa - [mehlulin@beaufortwestmun.co.za](mailto:mehlulin@beaufortwestmun.co.za)  
Senior Manager Revenue Management: Rehas Abramia - [AbramiR@eskom.co.za](mailto:AbramiR@eskom.co.za)  
Senior Manager Finance Cape Coastal Cluster: Atika Brey - [BreyA@eskom.co.za](mailto:BreyA@eskom.co.za)  
Middle Manager Finance Cape Coastal Cluster: Unathi Yaso - [YasoUN@eskom.co.za](mailto:YasoUN@eskom.co.za)  
MFMA Coordinator: Steven Kenyon - [Steven.Kenyon@westerncape.gov.za](mailto:Steven.Kenyon@westerncape.gov.za)  
Director-General: Department of Cooperative Governance: Mr Mbulelo Tshangana - [Zandilez@coqta.gov.za](mailto:Zandilez@coqta.gov.za)  
CEO: SALGA: Sithole Mbanga - [hmazibuko@salga.org.za](mailto:hmazibuko@salga.org.za)

Isac Smith  
Acting DDG: Governance and Asset Management  
Provincial Treasury

Dear Mr Smith,

**DIRECTION IN TERMS OF SECTION 32 OF THE PUBLIC SERVICE ACT, 1994 [AS AMENDED]: APPOINTMENT TO ACT AS HEAD OFFICIAL: PROVINCIAL TREASURY (SL 16) FOR THE PERIOD 27 MAY TO 07 JUNE 2024**

1. In terms of Section 32 of the Public Service Act, 1994 (as amended), read with Regulations 63 and 71(8) of the Public Service Regulations, 2016, you are hereby directed to temporarily perform the duties attached to the higher post of Head Official: Provincial Treasury for the period **27 May to 07 June 2024**.
2. This acting position will be without remuneration and the responsibilities attached to the higher post will be with a ratio of 100%.
3. You are herewith mandated to perform all the functions, duties and responsibilities, attached to the higher post for the above-mentioned period.
4. In the performance of the assigned duties, please be mindful of all the appropriate legislation, prescripts, control measures and delegations that are applicable. You must also ensure that you take note of and adhere to our department's management philosophy and work ethos.
5. Unless specifically authorized, you may not sub delegate/assign any decision-making authority assigned to you and it is requested that you report on any decisions or approvals you have executed in terms of this delegated authority.
6. You are reminded that the appointment to this acting position does not assign you the legitimate right to either the full term of the acting assignment or that of the permanent post, which eliminates any legal dispute against the department.
7. Please indicate in writing whether you accept the appointment as indicated in this letter and to be returned to the Corporate Service Centre for further processing.
8. Thank you for your ongoing support, co-operation, and the positive attitude you portray in the management of your responsibilities and functions.

Yours sincerely,



**MIREILLE WENGER**  
**PROVINCIAL MINISTER OF FINANCE AND ECONOMIC OPPORTUNITIES**  
**DATE: 20 MAY 2024**



**DIRECTION IN TERMS OF SECTION 32 OF THE PUBLIC SERVICE ACT, 1994 [AS AMENDED]: APPOINTMENT TO ACT AS HEAD OFFICIAL: PROVINCIAL TREASURY (SL 16) FOR THE PERIOD 27 MAY TO 07 JUNE 2024**

I **accept / do not accept** the acting appointment as **Head Official: Provincial Treasury** with conditions as stipulated in the **letter dated .....2024**.

I am aware of the contents of the General Public Service Sector Bargaining Council (GPSSBC) Resolution 1 of 2002, applicable powers, responsibilities and delegations attached to the higher post.

Yours sincerely,



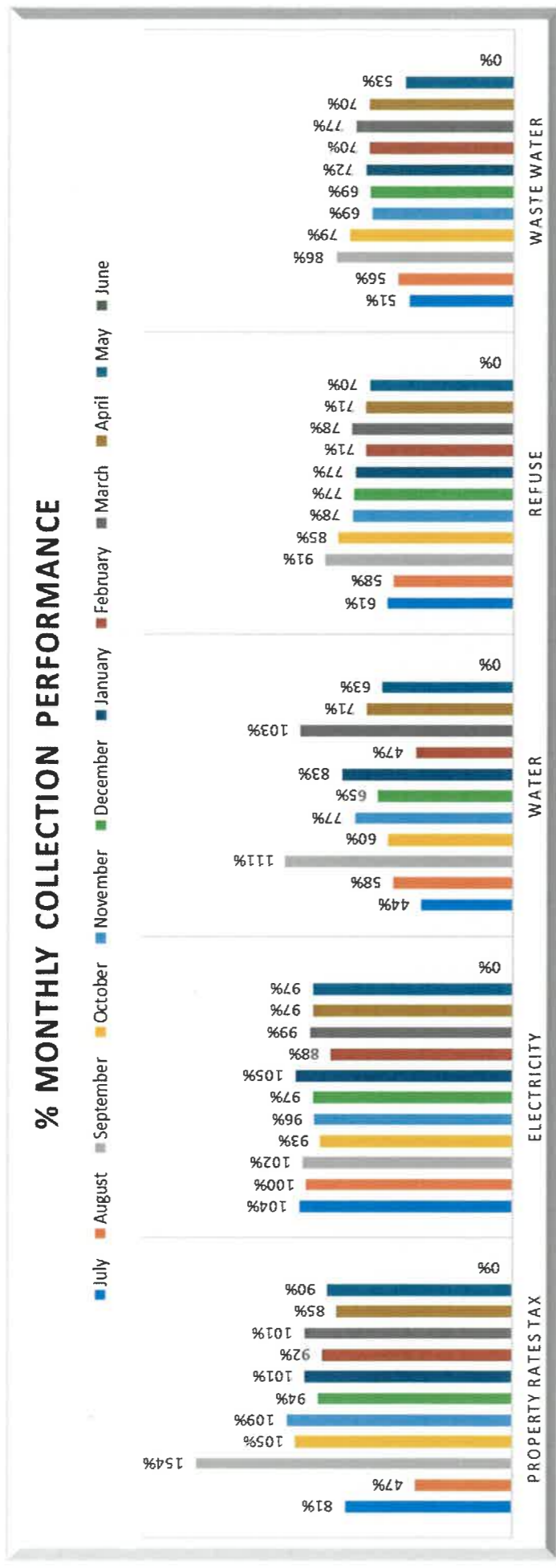
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Date: 2024.05.20 12:25:00  
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**ISAC SMITH**  
**ACTING DDG: GOVERNANCE AND ASSET MANAGEMENT**  
**PROVINCIAL TREASURY**

**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 May 2024.



ii) Summary worksheet

The table below indicate that the collection rate for April in May for the whole demarcation was 83% and the collection rate excluding Eskom supplied areas amounted to 84%.

National Treasury				Municipal Details			
Municipal Debt Relief				Western Cape			
MFMA Circular No. 124				District		Municipality	
Municipal Finance Management Act No. 56 of 2003				Beaufort West		Period Monitored	
City		WCES		April		No. Of Months	
						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
1.Collection for whole demarcation	43,266,000	37,167,719	1,946,271 78%	37,048,000	31,049,736	6,998,262 82%	37,107,256	30,827,465	6,279,791 82%	36,319,610	29,231,033	6,088,576 81%
2.Collection excl Eskom supplied areas	37,672,216	30,675,705	6,996,511 81%	30,723,838	26,431,470	4,292,368 86%	30,395,519	25,782,463	4,613,056 83%	28,593,715	24,366,274	4,227,441 84%
3.Collection Property Rates	15,751,405	11,932,427	4,818,978 72%	7,886,595	8,123,422	(236,826) 103%	7,867,558	7,700,065	167,493 98%	5,704,641	4,982,989	721,652 86%
4.Total average collection: Electricity (Municipal supplied areas)	14,457,458	14,687,151	(229,693) 102%	13,416,274	12,756,023	660,251 95%	13,311,051	12,944,688	366,363 97%	17,884,223	17,151,183	733,040 96%
5.Total average collection: Water	6,620,812	4,077,002	2,543,810 61%	6,215,500	4,131,207	2,084,293 66%	6,294,092	4,426,722	1,867,370 70%	5,850,286	3,387,396	2,462,890 58%
6.Total average collection: Wastewater	6,857,598	4,595,122	2,262,476 67%	4,666,019	3,735,265	930,754 80%	4,484,447	3,387,298	1,097,149 75%	3,210,185	2,261,365	948,820 70%
7.Total average collection: Refuse	3,680,082	2,282,226	1,397,856 62%	2,612,773	1,894,228	718,545 72%	2,441,455	1,765,510	675,945 72%	1,955,587	1,175,946	779,641 60%
8.Total average collection: Interest	1,884,619	415,889	1,468,730 78%	2,851,467	307,571	2,543,896 13%	2,770,657	488,812	2,281,845 18%	1,714,570	291,152	1,423,418 17%

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 12.4 condition 6.7)

NB - Collection rate principle applied (Cash collectio

Collection Rate Assessment

10 April - Reporting for March in April				11 May - Reporting for April in May				12 June - Reporting for May in June				Summary - Quarterly			
Willing to pay (R)	Collection	Willing to pay (R)	% Collection	Willing to pay (R)	Collection	Willing to pay (R)	% Collection	Willing to pay (R)	Collection	Willing to pay (R)	% Collection	Willing to pay (R)	Collection	Willing to pay (R)	% Collection
17,133,218	14,317,488	2,815,731	83%	16,174,488	12,889,473	3,277,015	80%	33,138,810	28,271,053	6,867,757	85%	33,138,810	28,271,053	6,867,757	85%
14,075,581	12,071,515	2,004,066	86%	14,444,114	12,291,258	2,152,856	85%	33,076,715	24,296,274	8,780,441	85%	33,076,715	24,296,274	8,780,441	85%
2,057,265	2,235,973	451,274	83%	2,732,076	2,450,278	279,798	90%	1,684,323	1,513,184	171,139	90%	1,684,323	1,513,184	171,139	90%
3,763,208	3,100,048	663,160	82%	3,771,896	3,182,346	589,550	84%	3,700,205	3,187,398	512,807	84%	3,700,205	3,187,398	512,807	84%
1,132,448	1,100,014	32,434	97%	1,151,539	1,133,374	18,165	98%	3,310,185	2,813,385	496,800	85%	3,310,185	2,813,385	496,800	85%
90,714	90,714	0	100%	1,051,391	1,051,391	0	100%	1,700,397	1,718,841	18,444	101%	1,700,397	1,718,841	18,444	101%
33,224	33,224	0	100%	33,224	33,224	0	100%	17,039	17,039	0	100%	17,039	17,039	0	100%

Complete This Section

Quarter 4 Performance Per Ward

Ward Name & Municipality	Electricity Supplier	10 April				11 May				12 June			
		Willing to pay (R)	Collection (R)	% Collection	Willing to pay (R)	Collection (R)	% Collection	Willing to pay (R)	Collection (R)	% Collection			
Property Rates Tax	Supplied	66,040	71,178	108%	79,860	74,830	94%	146,000	146,000	100%			
Electricity	Supplied	616,684	611,032	99%	780,820	831,757	107%	1,414,470	1,444,786	102%			
Water	Supplied	131,481	94,681	72%	166,442	30,132	18%	297,821	64,812	22%			
Waste Water	Supplied	144,750	46,319	32%	165,659	62,982	38%	310,400	100,301	32%			
Interest	Supplied	116,221	17,759	15%	141,496	44,839	32%	287,724	62,802	22%			
Property Rates Tax	Not supplied	1,406,392	1,119,102	80%	1,111,186	1,107,768	100%	2,511,578	2,226,870	89%			
Electricity	Not supplied	245,356	378,956	154%	232,724	172,673	74%	476,070	311,029	65%			
Water	Not supplied	79,453	51,275	65%	41,482	217,021	53%	179,370	90,232	50%			
Waste Water	Not supplied	162,982	102,809	63%	202,833	98,873	49%	365,515	201,182	55%			
Interest	Not supplied	109,153	7,953	7%	131,912	36,537	28%	141,987	13,485	9%			
Property Rates Tax	Not supplied	562,170	359,278	64%	1,971,435	1,874,426	95%	1,800,066	1,623,961	90%			
Electricity	Not supplied	180,897	140,495	78%	183,796	135,067	73%	344,088	278,368	81%			
Water	Not supplied	323,742	279,767	87%	361,819	294,515	81%	683,861	574,383	84%			
Waste Water	Not supplied	186,432	116,319	62%	198,293	27,380	14%	344,715	206,195	60%			
Interest	Not supplied	178,427	115,849	65%	214,287	93,347	43%	447,715	206,195	46%			
Property Rates Tax	Not supplied	842,758	842,833	100%	767,316	680,458	89%	1,002,084	1,022,961	102%			
Electricity	Not supplied	316,942	316,484	100%	397,011	330,701	83%	1,004,465	844,344	84%			
Water	Not supplied	48,371	50,825	105%	102,922	16,607	16%	196,578	93,008	47%			
Waste Water	Not supplied	157,237	25,812	16%	192,992	16,607	9%	347,715	206,195	60%			
Interest	Not supplied	88,270	4,179	5%	131,320	3,282	2%	158,600	74,203	47%			
Property Rates Tax	Not supplied	299,018	230,673	77%	324,272	216,735	67%	617,890	447,408	72%			
Electricity	Not supplied	960,783	843,058	88%	944,640	915,498	97%	1,808,423	1,726,897	96%			
Water	Not supplied	189,225	132,427	70%	207,129	152,469	73%	400,323	284,977	71%			
Waste Water	Not supplied	136,319	68,487	50%	177,888	82,459	46%	344,084	137,066	39%			
Interest	Not supplied	174,652	12,705	7%	215,945	11,487	5%	384,481	28,228	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 1,227,807,000.00	R 1,258,243,500.00	-R 28,346,500.00
Industrial	43	0	43	R 28,910,000.00	R -	-R 28,910,000.00
Business and Commercial	250	371	-121	R 354,110,000.00	R 383,203,500.00	-R 29,093,500.00
Agricultural	1213	1216	-3	R 2,888,911,500.00	R 2,887,997,500.00	-R 914,000.00
Mining	0	0	0	R -	R -	-R -
State Owned for Public Purpose	57	93	-38	R 187,128,000.00	R 178,832,000.00	-R 9,706,000.00
FBI	212	178	34	R 4,068,000.00	R 2,403,000.00	-R 1,663,000.00
PBO	12	8	3	R 15,801,000.00	R 2,058,000.00	-R 13,743,000.00
Multi Use	0	0	0	R -	R -	-R -
Vacant	763	624	139	R 38,242,000.00	R 42,787,000.00	-R 4,525,000.00
POW	80	87	-7	R 66,200,000.00	R 56,853,000.00	-R 9,347,000.00
Municipal	1127	998	129	R 185,327,000.00	R 143,405,000.00	-R 41,922,000.00
Other	46	50	-4	R 10,178,000.00	R 18,480,000.00	-R 8,302,000.00
	11424	11478	-54	R 5,046,370,500.00	R 5,049,242,500.00	-R 2,872,000.00
Detailed Reconciliation						
Property Categories	Monthly Billing			Quarterly		
	GV	MFS	Variance	GV	MFS	Variance
Residential	R 1,602,571.15	R 1,926,816.08	-R 24,246.92	R 5,707,713.46	R 5,780,454.23	-R 72,740.76
Industrial	R 75,327.41	R -	R 75,327.41	R 225,982.24	R -	-R 225,982.24
Business and Commercial	R 922,663.11	R 998,039.26	-R 74,276.15	R 2,767,989.34	R 2,990,817.79	-R 222,828.44
Agricultural	R 402,840.67	R 400,301.87	R 2,638.80	R 1,208,822.02	R 1,200,905.61	-R 7,916.41
Mining	R -	R -	R -	R -	R -	-R -
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
FBI	R -	R -	R -	R -	R -	-R -
PBO	R -	R -	R -	R -	R -	-R -
Multi Use	R -	R -	R -	R -	R -	-R -
Vacant	R 85,407.13	R 95,512.98	-R 10,105.84	R 256,221.40	R 286,538.93	-R 30,317.53
POW	R -	R 22.33	-R 22.33	R -	R 87.00	-R 87.00
Municipal	R -	R -	R -	R -	R -	-R -
Other	R -	R -	R -	R -	R -	-R -
Total	R 3,824,970.21	R 3,880,335.93	-R 55,965.72	R 11,473,110.63	R 11,641,007.76	-R 167,897.13

ACTION / IMPLEMENTATION (To be reported upon as part of the monthly Section 71 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 Enzo)	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.t.o 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.t.o 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.t.o 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)**







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>

WESTERN REGION  
PO BOX 377 BELVILLE 7535

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

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

### TAX INVOICE

E-MAIL: [eskomaccounts@beaufortwestmun.co.za](mailto: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)	R	1,846,187.01
ENERGY CHARGE (PEAK)	R	1,049,017.25
ENERGY CHARGE (OFF)	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 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

#### ACCOUNT NO / REFERENCE NO

5395201346

#### NAME

BEAUFORT WEST LOCAL

#### FAX NUMBER

0234148105

**0934 5395201346**



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
<b>TOTAL DUE R</b>				<b>82,525,614.20</b>

Account OVERDUE - Subject to Disconnection

#### TOTAL AMOUNT DUE

**82,525,614.20**

#### PAYMENT ARRANGEMENT

INSTALMENT 0.00

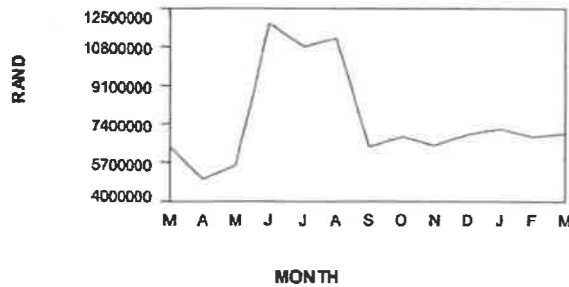
ARREARS (Due Immediately) 75,500,097.6

DUE DATE (For Current Amount) 2024-05-02

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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BILL GROUP	
BILL PAGE	1 OF 2





FLETCHER 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

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	2024-04-02
TAX INVOICE NO	539039888687
ACCOUNT MONTH	MARCH 2024
CURRENT DUE DATE	2024-05-02
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

**CONSUMPTION DETAILS (2024-03-01 - 2024-03-31)**

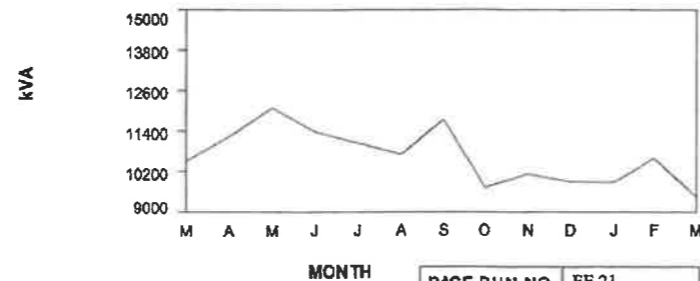
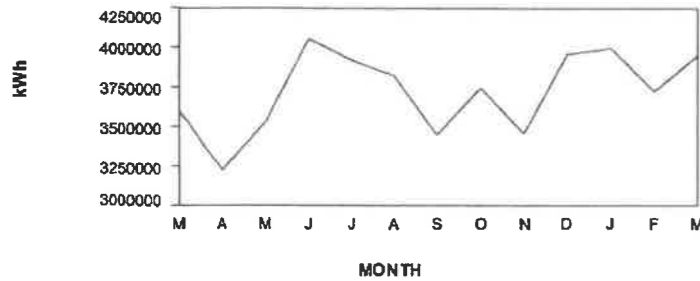
ENERGY CONSUMPTION OFF PEAK kWh	1,861,495.64
ENERGY CONSUMPTION STD kWh	1,504,022.38
ENERGY CONSUMPTION PEAK kWh	588,178.84
ENERGY CONSUMPTION ALL kWh	3,953,696.86
DEMAND CONSUMPTION - OFF PEAK	6,784.98
DEMAND CONSUMPTION - STD	9,463.45
DEMAND CONSUMPTION - PEAK	9,495.50
DEMAND READING - kW/kVA	9,495.50
REACTIVE ENERGY - OFF PEAK	541,230.36
REACTIVE ENERGY - STD	542,418.96
REACTIVE ENERGY - PEAK	201,731.07
LOAD FACTOR	60.00

PREMISE ID NUMBER: 5395201216 TARIFF NAME: Megaflex

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

Administration Charge @ R160.88 per day for 31 days	R	4,987.28
TX Network Capacity Charge 20,000 kVa @ R14.14 : = R14.14/kVA	R	282,800.00
Network Capacity Charge 20,000 kVA @ R10.25 : = R10.25/kVA	R	205,000.00
Network Demand Charge 9,495.5 kVA @ R18.96 : = R18.96 /kVA	R	180,034.68
Urban Low Voltage Subsidy 20,000 kVa @ R25.10 : = R25.10/kVA	R	502,000.00
Ancillary Service Charge 3,953,697 kWh @ R0.0065 /kWh	R	25,699.03
Low Season Standard Energy Charge 1,504,022 kWh @ R1.2275 /kWh	R	1,846,187.01
Low Season Peak Energy Charge 588,179 kWh @ R1.7835 /kWh	R	1,049,017.25
Low Season Off Peak Energy Charge 1,861,496 kWh @ R0.7785 /kWh	R	1,449,174.84
Electrification and Rural Subsidy 3,953,697 kWh @ R0.139 /kWh	R	549,563.88
Standard Connection Charge R3,555.68	R	3,555.68
<b>SERVICE CHARGE</b>	R	11,064.52

**TOTAL CHARGES** R 6,109,083.97



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## Proof of payment

Date: 02/05/2024 Time: 10:10:51 AM	
Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1765857556
Reference number:	000000004587262854
Payment date:	02/05/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/18325*ESKOM
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM
Beneficiary statement description:	Beaufort West Municipality
Branch code:	334108
Amount:	7,025,446.57

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.



**BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO**  
**MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE**

**DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES**

**ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)**  
**BETALINGSADVIES / PAYMENT VOUCHER**

Tel # 023 414 8100 BTW/ VAT #: 40008 46 388 Privaatsak/Private Bag 582  
 E-mail: treasury@beaufortwestmun.co.za Beaufort-Wes/West 6970

DT AAN: Vendor Code SCM/406  
 DT TO: ESKOM Verw. / Ref. #  
 Bewys / Voucher # 18444  
 Code Besending/ Batch # EE 240521  
 Bank Oriette: 086 662 5576 Datum/Date 2024/05/21  
**Noel: 086 663 4978/Elektries**

Pos / Vote #	email:lourens.conradie@eskom.co.za		
	<b>ACC NO: 5245794356 - INV524864313231</b>		<b>R 36,436.24</b>
	<b>C/N</b>	<b>R</b>	<b>-15.97</b>
	<b>APRIL 2024</b>		
		<b>R</b>	<b>36,420.27</b>

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	<b>8030</b>	<b>R 36,436.24</b>	<b>31 685.69</b>
	<b>C/N</b>	<b>R -15.97</b>	
<b>Totaal Debiete</b>		<b>R 36,420.27</b>	
<b>BANK</b>	<b>8980 2500 0000</b>	<b>Kt / Ct</b>	<b>R 36,420.27</b>

Korrek Gesertifiseer  
 Certified Correct  
  
**\*\* Prepared By** \_\_\_\_\_

Approval for Payment signed by CFO \_\_\_\_\_



WESTERN REGION  
PO BOX 377 BELVILLE 7535



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

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

TEL: 08600 37566  
SMS:

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

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: 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

### 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

### ACCOUNT NO / REFERENCE NO

5245794356  
NAME  
BEAUFORT WEST LOCAL  
FAX NUMBER  
0234148105

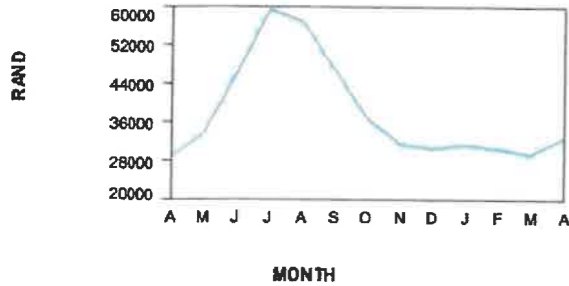
0934 5245794356

*Handwritten signature*



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

**TOTAL AMOUNT DUE**  
36,420.25



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PAYMENT ARRANGEMENT  
INSTALMENT  
ARREARS  
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

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	5245794356
BILLING DATE	2024-04-22
TAX INVOICE NO	524864313231
ACCOUNT MONTH	APRIL 2024
CURRENT DUE DATE	2024-05-22
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

**CONSUMPTION DETAILS (2024-03-22 - 2024-04-21)**

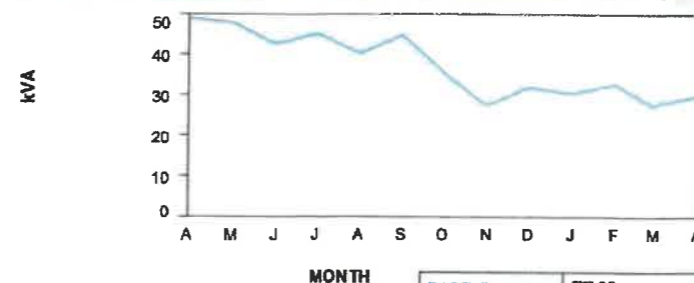
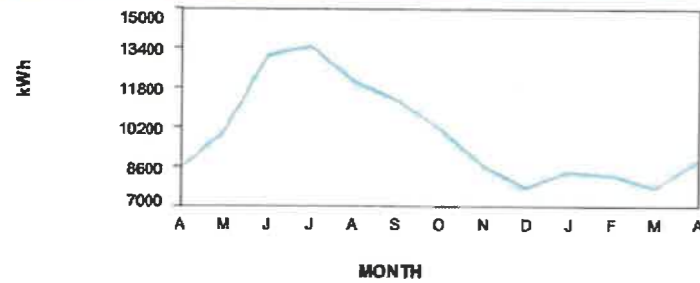
ENERGY CONSUMPTION STD kWh	8,901.95
ENERGY CONSUMPTION ALL kWh	8,901.95
DEMAND CONSUMPTION - OFF PEAK	29.26
DEMAND CONSUMPTION - PEAK	30.10
DEMAND READING - kW/KVA	30.10
LOAD FACTOR	39.00

PREMISE ID NUMBER  TARIFF NAME: Nightsave Rural kVa interval

ST TOWN,NELSPOORT (INTERVAL FILE 1/3293/9)

Administration Charge @ R50.85 per day for 31 days	R	1,576.35
Network Capacity Charge 200 kVA @ R24.02 : = R24.02/kVA	R	4,804.00
Network Demand Charge (All Periods) 8,902 kWh @ R0.4724 /kWh	R	4,205.30
Ancillary Service Charge 8,902 kWh @ R0.0073 /kWh	R	64.98
Low Season Energy Charge 8,902 kWh @ R1.1258 /kWh	R	10,021.87
Energy Demand Charge 30.1 kVA @ R252.83 : = R252.83 /kVA	R	7,610.18
SERVICE CHARGE	R	3,401.01

**TOTAL CHARGES** R **31,683.69**



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BILL GROUP	
BILL PAGE	2 OF 2



## Proof of payment

Date: 22/05/2024 Time: 7:45:54 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1779413163
Payment reference number:	00000004621776017
Payment date:	21/05/2024
Payment capture date:	21/05/2024
Payment authorise date and time:	21/05/2024 02:28:52 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/18444*DN29/4/0000
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM
Beneficiary statement description:	Beaufort West Municipality
Branch code:	334108
Amount:	36,420.27
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.



**BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO**  
**MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE**  
 DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES  
 ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)  
 BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100    BTW/ VAT #: 40008 46 388    Privaatsak/Private Bag 582  
 E-mail: treasury@beaufortwestmun.co.za    Beaufort-Wes/West 6970

DT AAN:	Vendor Code	SCM/406
DT TO: <b>ESKOM</b>	Verw. / Ref. #	
	Bewys / Voucher #	18462
Code	Besending/ Batch #	EE 2405 21
Bank	Datum/Date	2024/05/21
	<b>Noel: 086 663 4978/Elektries</b>	

<small>Fakt / Inv #</small> email:lourens.conradie@eskom.co.za	
<b>ACC NO: 6130350734 - INV613886959309</b>	<b>R 54,970.55</b>
<b>DEPOSIT WITH INSTALMENTS</b>	<b>R 5,000.00</b>
<b>APRIL 2024</b>	
	<b>R 59,970.55</b>

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 54,970.55	47500.48
	DEPOSITO WITH INSTALMENTS	R 5,000.00	
<b>Totaal Debiete</b>		R 59,970.55	
<b>BANK</b>	8980 2500 0000	Kt / Ct	R 59,970.55

Korrek Gesertifiseer  
 Certified Correct

Prepared By \_\_\_\_\_

Approval for Payment signed by CFO \_\_\_\_\_





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	40486.38
BILLING DATE	2024-04-22
TAX INVOICE NO	613886959309
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	7,288.30
ANCILLARY SERVICE (ALL)	R	112.60
ENERGY CHARGE (STD)	R	17,364.34
DEMAND CHARGE	R	13,255.88
SERVICE CHARGE	R	3,401.01

**TOTAL CHARGES FOR BILLING PERIOD** R **47,800.48**

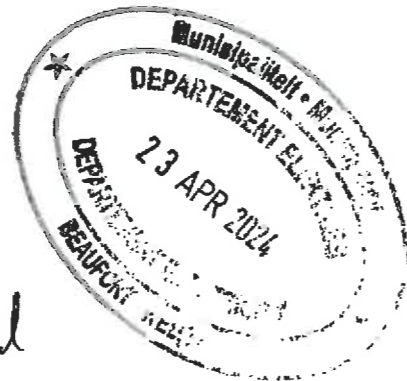
### ACCOUNT SUMMARY FOR APRIL 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-04-22)	R	112,176.47
PAYMENT(S) RECEIVED	ACB Payment - 2024-03-22	R	-56,752.93
PAYMENT(S) RECEIVED	ACB Payment - 2024-04-19	R	-55,423.56
TOTAL CHARGES FOR BILLING PERIOD		R	47,800.48
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	7,170.07

### ACCOUNT NO / REFERENCE NO

6130350734
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
0234148105

0934 6130350734



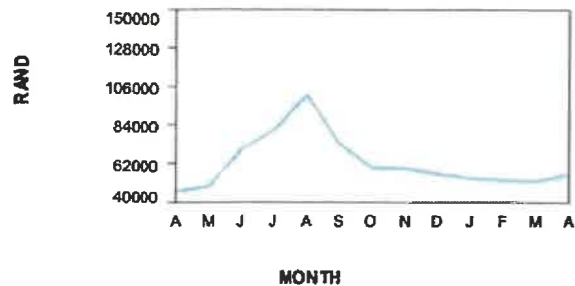
*J. Scheepers*

11341 6130350734



ARREARS				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT
0.00	0.00	0.00	0.00	59,970.53
<b>TOTAL DUE R</b>				<b>59,970.53</b>

**TOTAL AMOUNT DUE**  
59,970.50



PAGE RUN NO	EE 159
BILL GROUP	
BILL PAGE	1 OF 2

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

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	6130350734
BILLING DATE	2024-04-22
TAX INVOICE NO	613886959309
ACCOUNT MONTH	APRIL 2024
CURRENT DUE DATE	2024-05-22
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

**CONSUMPTION DETAILS (2024-03-22 - 2024-04-21)**

ENERGY CONSUMPTION STD kWh	15,423.94
ENERGY CONSUMPTION ALL kWh	15,423.94
DEMAND CONSUMPTION - OFF PEAK	53.89
DEMAND CONSUMPTION - PEAK	52.42
DEMAND READING - KW/KVA	53.89
LOAD FACTOR	38.00

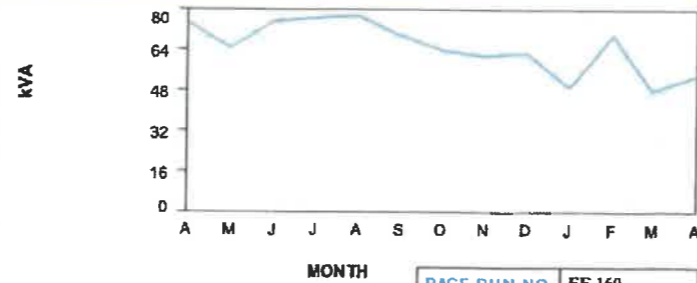
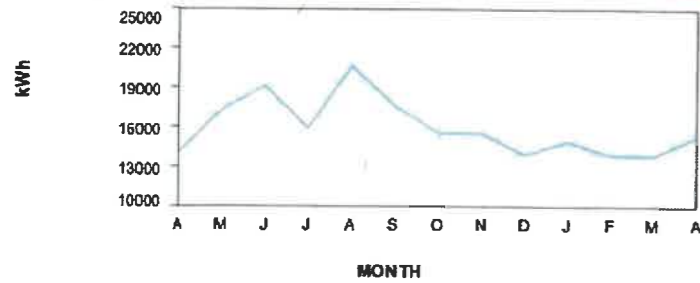
PREMISE ID NUMBER: 0982077957 TARIFF NAME: Nightsave Rural kVa Interval

ERF 2 FILE 1/3293/11

Administration Charge @ R50.85 per day for 31 days	R	1,576.35
Network Capacity Charge 200 kVA @ R24.02 : = R24.02/kVA	R	4,804.00
Network Demand Charge (All Periods) 15,424 kWh @ R0.4724 /kWh	R	7,286.30
Ancillary Service Charge 15,424 kWh @ R0.0073 /kWh	R	112.60
Low Season Energy Charge 15,424 kWh @ R1.1258 /kWh	R	17,364.34
Energy Demand Charge 52.43 kVA @ R252.83 : = R252.83 /kVA	R	13,255.88
SERVICE CHARGE	R	3,401.01

**TOTAL CHARGES** R **47,800.48**

*Handwritten signature: P. Chetty*



PAGE RUN NO	EE 160
BILL GROUP	
BILL PAGE	2 OF 2



## Proof of payment

Date: 22/05/2024 Time: 7:45:54 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1779413163
Payment reference number:	00000004621776014
Payment date:	21/05/2024
Payment capture date:	21/05/2024
Payment authorise date and time:	21/05/2024 02:28:52 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	.15/18442*ESKOM
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM
Beneficiary statement description:	Beaufort West Municipality
Branch code:	334108
Amount:	59,970.55
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

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 WEBSIT  
<https://csonline.eskom.co.za>

WESTERN REGION  
PO BOX 377 BELVILLE 7535

**DIRECT DEPOSIT DETAIL**  
BANK: ABSA  
BRANCH CODE: 334118  
BANK ACC NO: 340167430

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

## TAX INVOICE

E-MAIL: [eskomaccounts@beaufortwestmun.co.za](mailto:eskomaccounts@beaufortwestmun.co.za)

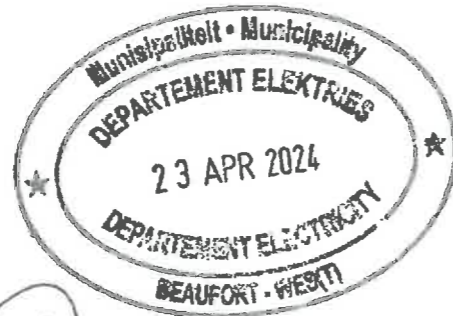
### ACCOUNT TRANSACTION SUMMARY

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



*[Handwritten Signature]*

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

### ACCOUNT NO / REFERENCE NO

**9646799000**  
NAME  
BEAUFORT WEST LOCAL  
FAX NUMBER  
0234148105

**0934 9646799000**



### TOTAL AMOUNT DUE

**49,340.60**

### PAYMENT ARRANGEMENT

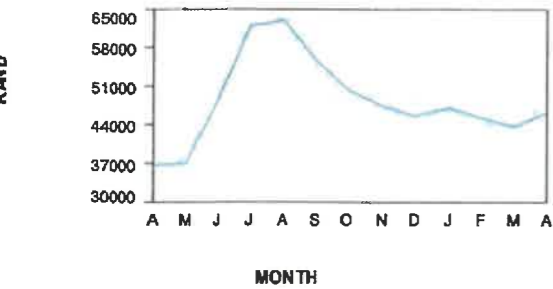
INSTALMENT **0.00**

ARREARS **0.00**

DUE DATE  
2024-05-22

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE  
ADDED TO OVERDUE ACCOUNT



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



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

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	9646799000
BILLING DATE	2024-04-22
TAX INVOICE NO	964873357028
ACCOUNT MONTH	APRIL 2024
CURRENT DUE DATE	2024-05-22
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

**CONSUMPTION DETAILS (2024-03-22 - 2024-04-21)**

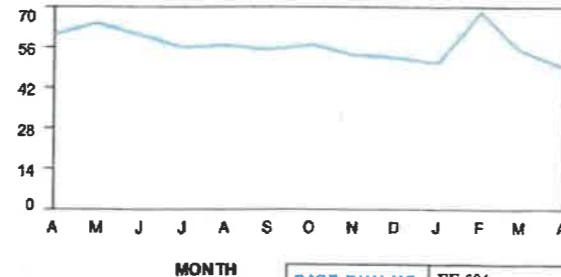
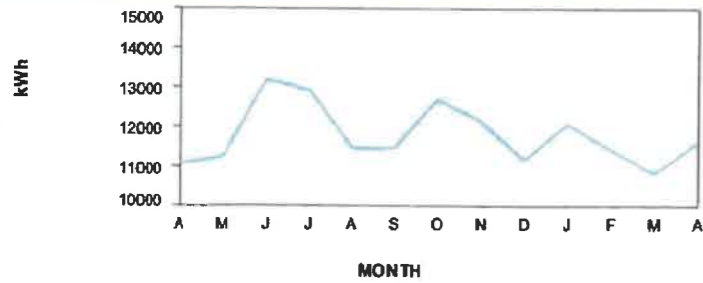
ENERGY CONSUMPTION STD kWh	11,638.43
ENERGY CONSUMPTION ALL kWh	11,638.43
DEMAND CONSUMPTION - OFF PEAK	49.52
DEMAND CONSUMPTION - PEAK	41.52
DEMAND READING - kW/KVA	49.52
LOAD FACTOR	31.00

PREMISE ID NUMBER  TARIFF NAME: Nightsave Rural kVa Interval

ERF 79 FILE 1/3293/12

Administration Charge @ R50.85 per day for 31 days	R	1,576.35
Network Capacity Charge 200 kVA @ R24.02 : = R24.02/kVA	R	4,804.00
Network Demand Charge (All Periods) 11,638 kWh @ R0.4724 /kWh	R	5,497.79
Ancillary Service Charge 11,638 kWh @ R0.0073 /kWh	R	84.96
Low Season Energy Charge 11,638 kWh @ R1.1258 /kWh	R	13,102.06
Energy Demand Charge 41.53 kVA @ R252.83 : = R252.83 /kVA	R	10,500.03
SERVICE CHARGE	R	3,401.01

**TOTAL CHARGES** R **38,966.20**



PAGE RUN NO	EE 504
BILL GROUP	
BILL PAGE	2 OF 2



## Proof of payment

Date: 22/05/2024 Time: 7:45:54 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1779413163
Payment reference number:	00000004621776015
Payment date:	21/05/2024
Payment capture date:	21/05/2024
Payment authorise date and time:	21/05/2024 02:28:52 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/18443*ESKOM
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM
Beneficiary statement description:	Beaufort West Municipality
Branch code:	334108
Amount:	49,811.13
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 37586  
SMS:

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

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	7044326000
SECURITY HELD	41000.00
BILLING DATE	2024-04-22
TAX INVOICE NO	704976739370
ACCOUNT MONTH	APRIL 2024
CURRENT DUE DATE	2024-05-22
VAT REG NO	4000846388

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

WESTERN REGION  
PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL	
BANK:	ABS/
BRANCH CODE:	334111
BANK ACC NO:	34016743

## TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

### ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,576.35
DIST. NETWORK CAPACITY CHARGE		R	3,603.00
NETWORK DEMAND CHARGE (CKWH) (ALL)		R	9,848.60
ANCILLARY SERVICE (ALL)		R	152.19
ENERGY CHARGE (STD)	20,848.00	R	23,470.68
DEMAND CHARGE	67.06	R	16,954.78
SERVICE CHARGE		R	3,401.01

**TOTAL CHARGES FOR BILLING PERIOD** R 59,006.61

### ACCOUNT SUMMARY FOR APRIL 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-04-22)	R	135,849.51
PAYMENT(S) RECEIVED	ACB Payment - 2024-03-22	R	-69,676.29
PAYMENT(S) RECEIVED	ACB Payment - 2024-04-19	R	-66,173.19
TOTAL CHARGES FOR BILLING PERIOD		R	59,006.61
ADJUSTMENT	Reversal of interest charged	R	-756.13
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	8,850.99

### ACCOUNT NO / REFERENCE NO

7044326000
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
0234148105

0934 7044326000



11341 7044326000



9207 2704 4326 0005



### TOTAL AMOUNT DUE

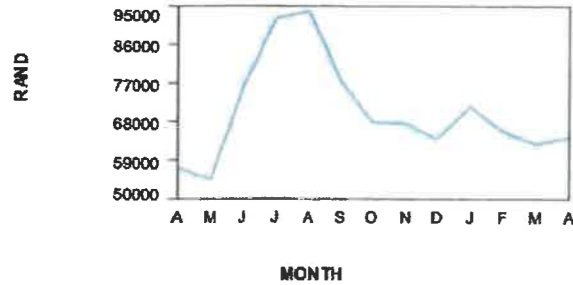
67,101.50

### PAYMENT ARRANGEMENT

INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2024-05-22
AMOUNT PAD	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 246
BILL GROUP	
BILL PAGE	1 OF 2



KW

MONTH



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

BEAUFORT WEST LOCAL MUNICIPALITY  
 PRIVATE BAG X582  
 BEAUFORT WEST  
 6970

YOUR ACCOUNT NO	7044326000
BILLING DATE	2024-04-22
TAX INVOICE NO	704976739370
ACCOUNT MONTH	APRIL 2024
CURRENT DUE DATE	2024-05-22
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	150.00
UTILISED CAPACITY	150.00

**CONSUMPTION DETAILS (2024-03-22 - 2024-04-21)**

ENERGY CONSUMPTION STD kWh	20,848.29
ENERGY CONSUMPTION ALL kWh	20,848.29
DEMAND CONSUMPTION - OFF PEAK	63.31
DEMAND CONSUMPTION - PEAK	67.06
DEMAND READING - KW/KVA	67.06
LOAD FACTOR	43.00

PREMISE ID NUMBER  TARIFF NAME: Nightsave Rural kVa Interval

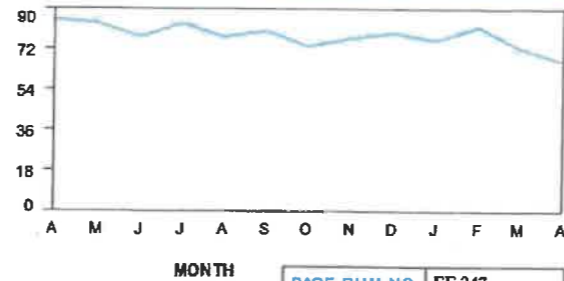
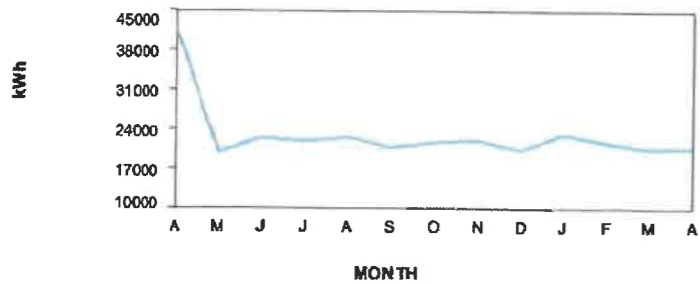
NT TOWN,NELSPHOORT INTERVAL, FILE 1/3293/10

Administration Charge @ R50.85 per day for 31 days	R	1,576.35
Network Capacity Charge 150 kVA @ R24.02 : = R24.02/kVA	R	3,603.00
Network Demand Charge (All Periods) 20,848 kWh @ R0.4724 /kWh	R	9,848.60
Ancillary Service Charge 20,848 kWh @ R0.0073 /kWh	R	152.19
Low Season Energy Charge 20,848 kWh @ R1.1258 /kWh	R	23,470.68
Energy Demand Charge 67.06 kVA @ R252.83 : = R252.83 /kVA	R	16,954.78

SERVICE CHARGE R 3,401.01

**TOTAL CHARGES** R **59,006.61**

*[Handwritten Signature]*



PAGE RUN NO	EE 247
BILL GROUP	
BILL PAGE	2 OF 2



## Proof of payment

Date: 22/05/2024 Time: 7:45:54 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1779413183
Payment reference number:	00000004621776016
Payment date:	21/05/2024
Payment capture date:	21/05/2024
Payment authorise date and time:	21/05/2024 02:28:52 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/18449*ESKOM
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM
Beneficiary statement description:	Beaufort West Municipality
Branch code:	334108
Amount:	67,857.60
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

BEAUFORT WEST MUNICIPALITY  
PO BOX 582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	8349427960
SECURITY HELD	17126.31
BILLING DATE	2024-05-07
TAX INVOICE NO	834745999358
ACCOUNT MONTH	MAY 2024
CURRENT DUE DATE	2024-06-01
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

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

WESTERN REGION  
PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL  
BANK: ABS  
BRANCH CODE: 3341  
BANK ACC NO: 3401674

## TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT NO / REFERENCE NO

8349427960

NAME

BEAUFORT WEST MUNICIPALITY

FAX NUMBER

0865020900

0934 8349427960

11341 8349427960

9207 2834 9427 9600

TOTAL AMOUNT DUE

13,491.90

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.00

DUE DATE

2024-06-01

AMOUNT PAID

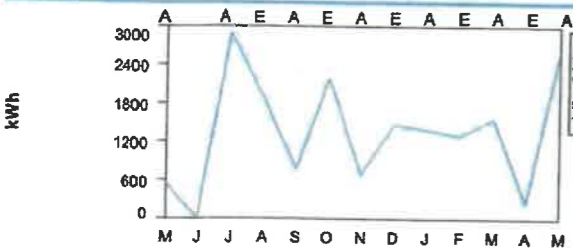
LATE PAYMENT CHARGES WILL BE  
ADDED TO OVERDUE ACCOUNTS

PAGE RUN NO EE 499

BILL GROUP

BILL PAGE 1 OF 1

READING TYPE: ACTUAL	READING DATES: 2024/04/03 - 2024/05/06	NO OF DAYS: 33	SEASON:
Your next estimated reading will be on 04/06/2024			
CONSUMPTION SUMMARY FOR BILLING PERIOD			
METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE
3015115670695	308292.0000	310912.0000	2620.0000
TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)			2,620.00
PREMISE ID NUMBER	0535806907	TARIFF NAME:	Landrate 1,2,3
NELSPOORT			
Service and Administration Charge @ R41.29 per day for 33 days	R	1,362.57	
Network Capacity Charge @ R124.00 per day for 33 days	R	4,092.00	
Network Demand Charge 2,620 kWh @ R0.4724 /kWh	R	1,237.69	
Ancillary service charge 2,620 kWh @ R0.0073 /kWh	R	19.13	
Energy Charge 2,620 kWh @ R1.9163 /kWh	R	5,020.71	
TOTAL CHARGES FOR BILLING PERIOD		R	11,732.10
ACCOUNT SUMMARY FOR MAY 2024			
BALANCE BROUGHT FORWARD (Due Date 2024-04-30)	R	6,013.94	
PAYMENT(S) RECEIVED ACB Payment - 2024-04-30	R	-6,013.94	
TOTAL CHARGES FOR BILLING PERIOD	R	11,732.10	
VAT RAISED ON ITEMS AT 14%	R	0.00	
VAT RAISED ON ITEMS AT 15%	R	1,759.82	
ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	CURRENT
0.00	0.00	0.00	13,491.92
TOTAL AMOUNT DUE		R	13,491.92



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

MONTH (A=Actual, E=Estimate)



## Proof of payment

Date: 23/05/2024 Time: 3:34:56 PM	
Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1780814751
Reference number:	000000004625390239
Payment date:	23/05/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/18465*ESKOM
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM
Beneficiary statement description:	Beaufort West Municipality
Branch code:	334108
Amount:	13,491.92

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.

13/05/2024

ESKOM ESKOM 5575899099

- 431,947.57



Debit order

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

Eskom Holdings SOC Ltd Reg No 2002/015527/30  
Vat Reg No 4740101508

MUNICIPALITY BEAUFORT WEST  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	719643.95
BILLING DATE	2024-04-11
TAX INVOICE NO	557741050985
ACCOUNT MONTH	APRIL 2024
CURRENT DUE DATE	2024-05-11
VAT REG NO	4000846388

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

NORTH WESTERN REGION  
PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL  
BANK: First National  
BRANCH CODE: 223626  
BANK ACC NO: 55070067316

### TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY			
ADMINISTRATION CHARGE	R		2,419.24
DIST. NETWORK CAPACITY CHARGE	R		27,648.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)	R		83,966.09
ANCILLARY SERVICE (ALL)	R		1,482.71
ENERGY CHARGE (STD)	84,437.00	R	111,524.39
ENERGY CHARGE (PEAK)	35,763.00	R	68,618.47
ENERGY CHARGE (OFF)	82,910.00	R	69,486.87
SERVICE CHARGE		R	10,462.81
<b>TOTAL CHARGES FOR BILLING PERIOD</b>		R	<b>375,608.58</b>

ACCOUNT NO / REFERENCE NO	
5575899099	
NAME	MUNICIPALITY BEAUFORT WEST
FAX NUMBER	0498440271
0934	5575899099

ACCOUNT SUMMARY FOR APRIL 2024			
BALANCE BROUGHT FORWARD	(Due Date 2024-04-10)	R	839,919.71
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2024-03-13	R	-440,187.21
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2024-04-10	R	-399,732.50
TOTAL CHARGES FOR BILLING PERIOD		R	375,608.58
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	56,340.99



*[Handwritten Signature]*

11341 5575899099

9207 2557 5899 0999

pay@

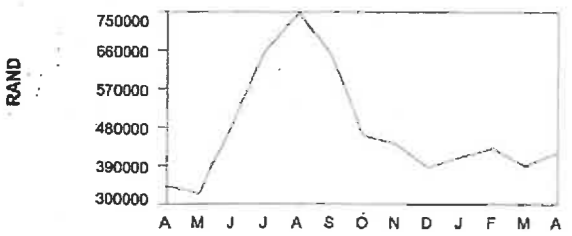
TOTAL AMOUNT DUE  
**431,947.55**

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2024-05-11
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EP 6
BILL GROUP	
BILL PAGE	1 OF 2

ARREARS				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT
0.00	0.00	0.00	0.00	431,947.57
<b>TOTAL DUE R</b>				<b>431,947.57</b>







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

MUNICIPALITY BEAUFORT WEST  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2024-04-11
TAX INVOICE NO	557741050985
ACCOUNT MONTH	APRIL 2024
CURRENT DUE DATE	2024-05-11
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

**CONSUMPTION DETAILS (2024-03-10 - 2024-04-09)**

ENERGY CONSUMPTION OFF PEAK kWh	82,910.05
ENERGY CONSUMPTION STD kWh	84,437.15
ENERGY CONSUMPTION PEAK kWh	35,763.37
ENERGY CONSUMPTION ALL kWh	203,110.57
DEMAND READING - kW/KVA	525.63
REACTIVE ENERGY - OFF PEAK	59,502.67
REACTIVE ENERGY - STD	48,110.31
REACTIVE ENERGY - PEAK	17,748.21
REACTIVE ENERGY - ALL	125,361.19
LOAD FACTOR	54.00

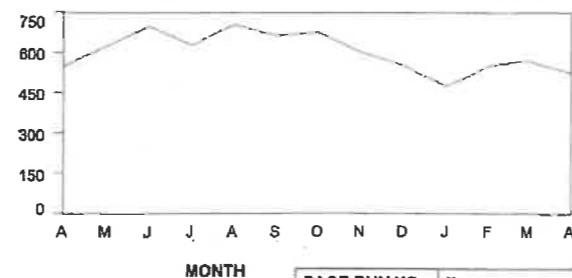
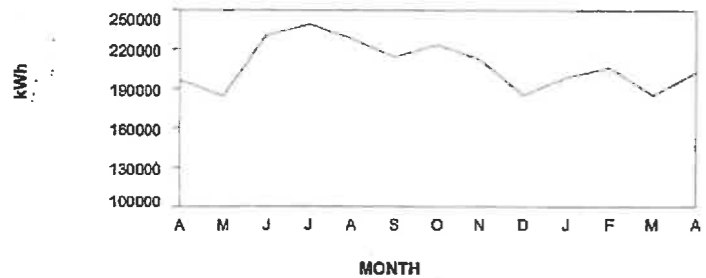
PREMISE ID NUMBER: 5575899668 TARIFF NAME: Ruraflex Interval

OBS49 MUNICIPALITET MURRAYSBURG BULK SUPPLY OBS49

Administration Charge @ R78.04 per day for 31 days	R	2,419.24
Network Capacity Charge 900 kVA @ R30.72 : = R30.72/kVA	R	27,648.00
Network Demand Charge (All Periods) 203,111 kWh @ R0.4134 /kWh	R	83,966.09
Ancillary Service Charge 203,111 kWh @ R0.0073 /kWh	R	1,482.71
Low Season Standard Energy Charge 84,437 kWh @ R1.3208 /kWh	R	111,524.39
Low Season Peak Energy Charge 35,763 kWh @ R1.9187 /kWh	R	68,618.47
Low Season Off Peak Energy Charge 82,910 kWh @ R0.8381 /kWh	R	69,486.87

SERVICE CHARGE R 10,462.81

**TOTAL CHARGES** R 375,608.58



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BILL GROUP	
BILL PAGE	2 OF 2



## Statement Enquiry

Date: 22/05/2024 Time: 10:15:29 AM

Account description: \*BEAUFORT WEST MUNICIPALITY

Account number: 1074280318

Statement: 26074

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
13/05/2024	OORGEBRING			936,347.40	
13/05/2024	OTM KONTANT TRANSAKSIE FOOI	-3.60		936,343.80	#
13/05/2024	00000005680		360.00	936,703.80	
13/05/2024	OTM KTNT R360.00 FOOI	-1.16		936,702.64	#
13/05/2024	OTM KONTANT TRANSAKSIE FOOI	-3.60		936,699.04	#
13/05/2024	POS(7) THATO 10/05/2024		280.00	936,979.04	
13/05/2024	TK KTNT R280.00 FOOI	-0.87		936,978.17	#
13/05/2024	KONTANT TRANSAKSIE FOOI	-7.19		936,970.98	#
13/05/2024	ESKOM ESKOM 5575899099	-431,947.57		505,023.41	
13/05/2024	EASYPAY EASYP 4214000002	-492.48		504,530.93	
13/05/2024	EASYPAY EASYP 4215000402	-97.05		504,433.88	
13/05/2024	EASYPAY EASYP 4216000773	-33.55		504,400.33	
13/05/2024	NEDLNK DPKWAMA 00190152 1657		3,603.02	508,003.35	
13/05/2024	NEDLNK DPRUSTD 00190137 1825		2,036.00	510,039.35	
13/05/2024	NEDLNK DPNIEUV 00190139 591		130.00	510,169.35	
13/05/2024	NEDLNK DPHILLS 00190138 1238		50.00	510,219.35	
13/05/2024	OORGEDRA			510,219.35	

## 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

PLA 10/000 36302



**BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO  
MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE**

**DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES  
ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)  
BETALINGSADVIES / PAYMENT VOUCHER**

Tel # 023 414 8100 BTW/ VAT #: 40008 46 388 Private Sak/Private Bag 582  
E-mail: treasury@beaufortwestmun.co.za Beaufort-Wes/West 6970

DT AAN: Vendor Code SCM/406  
DT TO: **ESKOM** Verw. / Ref. #  
Bewys / Voucher # 18539  
Code Besending/ Batch # EE 2406  
Bank Orlette: 086 662 5576 Datum/Date 2024/06/  
Noel: 086 663 4978/Elektries

Fakt / Inv #	email:lourens.conradie@eskom.co.za
ACC NO:	5395201344 - INV539981703717
APRIL 2024	R 6,900,823.58
<b>R 6,900,823.58</b>	

Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 6,900,823.58	
<b>Totaal Debiets</b>		
BANK	8980 2500 0000	R 6,900,823.58

Korrek Gesertifiseer  
Certified Correct

Prepared By \_\_\_\_\_

Approval for Payment signed by CFO \_\_\_\_\_



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

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

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2024-05-02
TAX INVOICE NO	539981703717
ACCOUNT MONTH	APRIL 2024
CURRENT DUE DATE	2024-06-01
VAT REG NO	4000846388

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

WESTERN REGION  
PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL  
BANK: ABSA  
BRANCH CODE: 334111  
BANK ACC NO: 340167431

### TAX INVOICE

E-MAIL: [eskomaccounts@beaufortwestmun.co.za](mailto:eskomaccounts@beaufortwestmun.co.za)

#### ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE	R	3,555.68
ADMINISTRATION CHARGE	R	4,826.40
TRANSMISSION NETWORK CAPACITY	R	282,800.00
DIST. NETWORK CAPACITY CHARGE	R	205,000.00
NETWORK DEMAND CHARGE	R	150,536.71
URBAN LOW VOLTAGE SUBSIDY	R	502,000.00
ANCILLARY SERVICE (ALL)	R	24,571.83
ENERGY CHARGE (STD)	1,498,968.00	R 1,839,983.22
ENERGY CHARGE (PEAK)	671,913.00	R 1,198,356.84
ENERGY CHARGE (OFF)	1,609,401.00	R 1,252,918.68
ELECTRIFICATION AND RURAL SUBS (ALL)	R	525,459.20
SERVICE CHARGE	R	10,707.60

**TOTAL CHARGES FOR BILLING PERIOD** R 6,000,716.16

#### ACCOUNT SUMMARY FOR APRIL 2024

BALANCE BROUGHT FORWARD (Due Date 2024-05-02)	R	82,525,614.21
TOTAL CHARGES FOR BILLING PERIOD	R	6,000,716.16
ADJUSTMENT Reversal of interest charged	R	-69.96
VAT RAISED ON ITEMS AT 14%	R	0.00
VAT RAISED ON ITEMS AT 15%	R	900,107.42

#### ACCOUNT NO / REFERENCE NO

5395201346  
NAME  
BEAUFORT WEST LOCAL  
FAX NUMBER  
0234148105

0934 5395201346

11341 5395201346

9207 2539 5201 3460

pay@

#### TOTAL AMOUNT DUE

89,426,367.80

ARREARS				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT
68,621,796.1	6,878,231.60	7,025,516.53	0.00	6,900,823.58
<b>TOTAL DUE R</b>				<b>89,426,367.80</b>

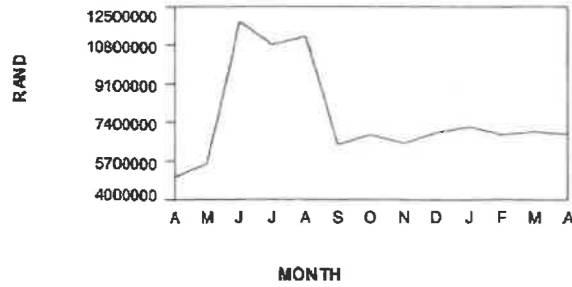
Account OVERDUE - Subject to Disconnection

#### PAYMENT ARRANGEMENT

INSTALMENT 0.00  
ARREARS (Due immediately) 82,525,544.00  
DUE DATE (For Current Amount) 2024-06-01  
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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BILL GROUP	
BILL PAGE	1 OF 2





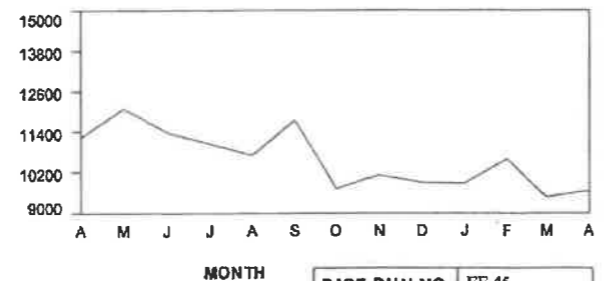
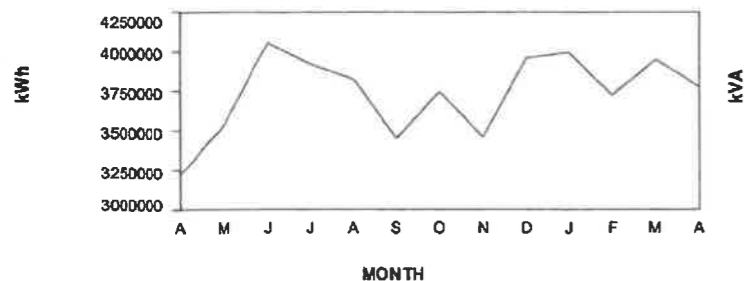
WESTERN REGION  
 PO BOX 377 BELVILLE 7535  
 CONTACT CENTRE: (0860) 037566  
 FAX NO: 0862 437 566  
 E-MAIL: customerservices@eskom.co.za  
 WEB: WWW.ESKOM.CO.ZA

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	2024-05-02
TAX INVOICE NO	539981703717
ACCOUNT MONTH	APRIL 2024
CURRENT DUE DATE	2024-06-01
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

CONSUMPTION DETAILS (2024-04-01 - 2024-04-30)	
ENERGY CONSUMPTION OFF PEAK kWh	1,609,400.95
ENERGY CONSUMPTION STD kWh	1,498,967.71
ENERGY CONSUMPTION PEAK kWh	671,912.84
ENERGY CONSUMPTION ALL kWh	3,780,281.50
DEMAND CONSUMPTION - OFF PEAK	9,669.87
DEMAND CONSUMPTION - STD	7,506.45
DEMAND CONSUMPTION - PEAK	7,939.69
DEMAND READING - KW/KVA	9,669.87
REACTIVE ENERGY - OFF PEAK	160,279.11
REACTIVE ENERGY - STD	152,675.67
REACTIVE ENERGY - PEAK	81,399.89
LOAD FACTOR	57.00

PREMISE ID NUMBER	5395201216	TARIFF NAME: Megaflex
BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER		
Administration Charge @ R160.88 per day for 30 days	R	4,826.40
TX Network Capacity Charge 20,000 kVa @ R14.14 : = R14.14/kVA	R	282,800.00
Network Capacity Charge 20,000 kVA @ R10.25 : = R10.25/kVA	R	205,000.00
Network Demand Charge 7,939.7 kVA @ R18.96 : = R18.96 /kVA	R	150,536.71
Urban Low Voltage Subsidy 20,000 kVa @ R25.10 : = R25.10/kVA	R	502,000.00
Ancillary Service Charge 3,780,282 kWh @ R0.0065 /kWh	R	24,571.83
Low Season Standard Energy Charge 1,498,968 kWh @ R1.2275 /kWh	R	1,839,983.22
Low Season Peak Energy Charge 671,913 kWh @ R1.7835 /kWh	R	1,198,356.84
Low Season Off Peak Energy Charge 1,609,401 kWh @ R0.7785 /kWh	R	1,252,918.68
Electrification and Rural Subsidy 3,780,282 kWh @ R0.139 /kWh	R	525,459.20
Standard Connection Charge R3,555.68	R	3,555.68
SERVICE CHARGE	R	10,707.60
<b>TOTAL CHARGES</b>	<b>R</b>	<b>6,000,716.16</b>



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## Proof of payment

Date: 31/05/2024 Time: 10:51:02 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1787373495
Reference number:	000000004642525144
Payment date:	31/05/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/18539*ESKOM
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM
Beneficiary statement description:	Beaufort West Municipality
Branch code:	334108
Amount:	6,900,823.58

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.

Profile name:BEAUFORT WEST MUNICIPALITY  
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON  
User ID:16

Small Business Services: 0860 116 400  
Business Banking: 0860 111 055

Bulk Eskom Account Reconciliation - Reporting Period M11 - May 2024

7,631,244.91 - 7,631,244.91

14,585,785.16

Bulk Eskom Invoices Raised During Reporting Period: M11 - May 2024						Bulk Eskom Invoices Paid During Reporting Period: M11 - May 2024				Comments
Processing Month	Document Number	Transaction Details	Debit	Credit	ScotItemCode1	Document Number / Payment Voucher	Amount Paid during April 2024			
11	208_17324	Sundry Invoice - SPI24/4/00017325/2023-2024	59,006.61	-	IE00200100100000000000000000000000					
11	208_17324	VAT: Sundry Invoice SPI24/4/00017325/2023-2024	8,850.99	-	IA00101100100200000000000000000000					
11	208_17324	Sundry Invoice - SPI24/4/00017325/2023-2024	-	67,857.60	IL0010060080020000000000000000000000	15_18449	67,857.60	IL0010060080030000000000000000000000	Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Electricity Bulk Purchase:Withdrawals	
11	208_17426	Sundry Invoice - SPI13/5/00017427/2023-2024	6,000,716.16	-	IE00200100100000000000000000000000					
11	208_17426	VAT: Sundry Invoice SPI13/5/00017427/2023-2024	900,107.42	-	IA00101100100200000000000000000000					
11	208_17426	Sundry Invoice - SPI13/5/00017427/2023-2024	-	6,900,823.58	IL0010060080020000000000000000000000	15_18539	6,900,823.58	IL0010060080030000000000000000000000	Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Electricity Bulk Purchase:Withdrawals	
11	208_17486	Sundry Invoice - SPI19/5/00017487/2023-2024	11,732.10	-	IE00200100100000000000000000000000					
11	208_17486	VAT: Sundry Invoice SPI19/5/00017487/2023-2024	1,759.82	-	IA00101100100200000000000000000000					
11	208_17486	Sundry Invoice - SPI19/5/00017487/2023-2024	-	13,491.92	IL0010060080020000000000000000000000	15_18465	13,491.92	IL0010060080030000000000000000000000	Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Electricity Bulk Purchase:Withdrawals	
11	208_17562	Sundry Invoice - SPI21/5/00017563/2023-2024	375,606.58	-	IE00200100100000000000000000000000					
11	208_17562	VAT: Sundry Invoice SPI21/5/00017563/2023-2024	56,340.99	-	IA00101100100200000000000000000000					
11	208_17562	Sundry Invoice - SPI21/5/00017563/2023-2024	-	431,947.57	IL0010060080020000000000000000000000	15_18495	431,947.57	IL0010060080030000000000000000000000	Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Electricity Bulk Purchase:Withdrawals	
11	208_17636	Sundry Invoice - SPI27/5/00017637/2023-2024	4,479.19	-	IE00200100100000000000000000000000					
11	208_17636	VAT: Sundry Invoice SPI27/5/00017637/2023-2024	39,442.82	-	IA00101100100200000000000000000000					
11	208_17636	Sundry Invoice - SPI27/5/00017637/2023-2024	-	5,916.42	IL0010060080020000000000000000000000					
11	208_17636	Sundry Invoice - SPI27/5/00017637/2023-2024	-	49,838.43	IL0010060080020000000000000000000000					This relate to the May 2024 invoice that due on the 21/06/2024. Invoice was received and captured in May 2024. Payment will reflect in the string of June 2024 and will be uploaded on GoMunl with M06 - June Submission.
11	208_17637	Sundry Invoice - SPI27/5/00017638/2023-2024	59,535.62	-	IE00200100100000000000000000000000					
11	208_17637	VAT: Sundry Invoice SPI27/5/00017638/2023-2024	8,930.34	-	IA00101100100200000000000000000000					
11	208_17637	Sundry Invoice - SPI27/5/00017638/2023-2024	-	68,465.96	IL0010060080020000000000000000000000					This relate to the May 2024 invoice that due on the 21/06/2024. Invoice was received and captured in May 2024. Payment will reflect in the string of June 2024 and will be uploaded on GoMunl with M06 - June Submission.
11	208_17638	Sundry Invoice - SPI27/5/00017639/2023-2024	4,513.64	-	IE00200100100000000000000000000000					
11	208_17638	VAT: Sundry Invoice SPI27/5/00017639/2023-2024	49,319.32	-	IA00101100100200000000000000000000					
11	208_17638	Sundry Invoice - SPI27/5/00017639/2023-2024	-	7,399.40	IL0010060080020000000000000000000000					
11	208_17638	Sundry Invoice - SPI27/5/00017639/2023-2024	-	61,242.36	IL0010060080020000000000000000000000					This relate to the May 2024 invoice that due on the 21/06/2024. Invoice was received and captured in May 2024. Payment will reflect in the string of June 2024 and will be uploaded on GoMunl with M06 - June Submission.
11	208_17639	Sundry Invoice - SPI27/5/00017640/2023-2024	32,676.08	-	IE00200100100000000000000000000000					
11	208_17639	VAT: Sundry Invoice SPI27/5/00017640/2023-2024	4,901.41	-	IA00101100100200000000000000000000					
11	208_17639	Sundry Invoice - SPI27/5/00017640/2023-2024	-	37,577.49	IL0010060080020000000000000000000000					This relate to the May 2024 invoice that due on the 21/06/2024. Invoice was received and captured in May 2024. Payment will reflect in the string of June 2024 and will be uploaded on GoMunl with M06 - June Submission.
11						15_18325	7,025,446.57	IL0010060080030000000000000000000000	Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Electricity Bulk Purchase:Withdrawals	This payment 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 was uploaded on GoMunl with M05 - May Submission.
11						15_18442	59,970.55	IL0010060080030000000000000000000000	Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Electricity Bulk Purchase:Withdrawals	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 was uploaded on GoMunl with M05 - May Submission.
11						15_18443	49,811.13	IL0010060080030000000000000000000000	Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Electricity Bulk Purchase:Withdrawals	This payment 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 was uploaded on GoMunl with M05 - May Submission.
11						15_18444	36,436.24	IL0010060080030000000000000000000000	Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Electricity Bulk Purchase:Withdrawals	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 was uploaded on GoMunl with M05 - May Submission.







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

Departement van die Direkteur: Ingenieursdienste / Department of the Director: Engineering Services  
Isebe Lomphathi Owongameleyo: Kwicandelo Lezenjineli

**MAGTIGING VIR BETALING**

Hiermee verleen ek **Luzuko Nqotola**, Direkteur: Infrastruktuur Dienste

goedkeuring vir die betaling van..... aan .....

GOEDKEUR	
NIE GOEDGEKEUR	

\_\_\_\_\_  
**L. NQOTOLA**  
**DIREKTEUR:INFRASTRUKTUUR DIENSTE**

**AUTHORISATION FOR PAYMENT**

I **Luzuko Nqotola**, Director: Infrastructure Services, hereby approve the

Payment of R 44 224 . 01 .....to Mr P.G. Olivier : Quaggasfontein

APPROVED	
DISAPPROVED	

\_\_\_\_\_  
**L. NQOTOLA**  
**DIRECTOR: INFRASTRUCTURE SERVICES**



**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*

Riq asebelilef alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonka imbalalwano maythunyetwe kuMawili kaMasepala

Verwysing 13/1/2/2: Water Purchase : Quaggasfontein  
Private Bag 582  
Reference  
Isalathiso

Privaatsak /

Faks / Fax 023-415 2811  
Tel 023-4148101

Navrae C.B. Wright  
Enquiries  
Imibuzo

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

Datum 08 May 2024

MEMORANDUM TO CHIEF FINANCIAL OFFICER

**PURCHASES RAW WATER: MR. P.G OLIVIER: QUAGGASFONTEIN**

Find attached invoice no 20, dated 06 May 2024 from Mr. P.G Olivier for the purchases of raw water for the period 1-31 October 2023, 1-30 November 2023, 1-31 December 2023, 1-31 January 2024, 1-29 February 2024, 1-31 March 2024 and 1-30 April 2024 from the farm Quaggasfontein.

5110m <sup>3</sup> kiloliter raw water @ R1.60 (incl VAT)	R 7 109.57
1987m <sup>3</sup> kiloliter raw water @ R1.60 (incl VAT)	R 2 764.52
5371m <sup>3</sup> kiloliter raw water @ R1.60 (incl VAT)	R 7 472.70
3126m <sup>3</sup> kiloliter raw water @ R1.60 (incl VAT)	R 4 349.22
3197m <sup>3</sup> kiloliter raw water @ R1.60 (incl VAT)	R 4 448.00
3418m <sup>3</sup> kiloliter raw water @ R1.60 (incl VAT)	R 4 755.48
5431m <sup>3</sup> kiloliter raw water @ R1.60 (incl VAT)	<u>R 7 556.17</u>
	R 38 455.66
Plus 15% VAT	<u>R 5 768.35</u>
Amount payable to P.G Olivier	R 44 224.01

Please make an electronic transfer in favor of P.G Olivier. The bank details are: P.G Olivier, Standard Bank, Account number: 082 962 057. The payment must be made to post number 4050-0600-0000.

It is hereby certified that the amount of R 44,224.01 has not been paid out before.

For your further attention and settlement.

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

**L. NQOTOLA  
DIRECTOR: INFRASTRUCTURE SERVICES**

**TAX INVOICE / BELASTINGFAKTUUR**

20

From Van	P. J. Olivier Gonggastonia	Date Datum	04/05/2024
		V.A.T. Reg. No./B.T.W. Gereg. Nr.	W.500156152

To Aan	Beaufort Wes Munisipaliteit Postbus X 85 Beaufort - Wes 6970	V.A.T. Reg. No. B.T.W. Gereg. Nr.	
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Quantity Hoëv.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag	
5110m <sup>3</sup>	Rouwater Okt '23	1.60	7169	57
1981m <sup>3</sup>	Rouwater Nov '23	1.60	2764	52
5371m <sup>3</sup>	Rouwater Des '23	1.60	7472	70
<del>4320</del> 3120m <sup>3</sup>	Rouwater Jan '24	1.60	4349	22
3197m <sup>3</sup>	Rouwater Feb '24	1.60	4448	00
3418m <sup>3</sup>	Rouwater Mrt '24	1.60	4755	48
5431m <sup>3</sup>	Rouwater Apr '24	1.60	7556	17
			<b>Sub Total Subtotaal</b>	38 455 66
			<b>V.A.T. inclusive % B.T.W. Ingesluit</b>	5 768 35
			<b>TOTAL TOTAAL</b>	44 224 01

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15  
Delete as applicable  
Skrap waar nie van toepassing nie



# Proof of payment

Date: 31/05/2024 Time: 1:59:38 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1787353454
Reference number:	00000004642532156
Payment date:	31/05/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/18554*PG OLIVIER
Beneficiary account / cell phone number:	082962057
Beneficiary/ Recipient name:	PG OLIVIER
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	44,224.01

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  
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFULO**

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

**MAGTIGING VIR BETALING**

Hiermee verleen ek **D.E WELGEMOED, MUNISIPALE BESTUURDER,**  
goedkeuring vir die betaling van

.....

aan

.....

\_\_\_\_\_  
**D.E WELGEMOED  
MUNISIPALE BESTUURDER**

GOEDKEUR	
NIE GOEDGEKEUR	
GOEDKEUR	
NIE GOEDGEKEUR	

**AUTHORISATION FOR PAYMENT**

I **D.E WELGEMOED, MUNICIPAL MANAGER,** grant approval

**DEPARTMENT: INFRASTRUCTURE SERVICES**

**PAYMENT FOR: PURCHASE OF WATER: NEWater (WATER & WASTE WATER**

**ENGINEERING): R605,655.26**

VERIFIED	
NOT VERIFIED	

  
\_\_\_\_\_  
**D.E WELGEMOED  
MUNICIPAL MANAGER**

APPROVED	
NOT APPROVED	



**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 asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbalelwano mayithuyelwe kumMawli kaMsipala

Verwysing  
Reference  
Isalathiso

13/1/2/7/3

Navrae  
Enquiries  
Imibuzo

C.B. Wright

Datum  
Date

02 May 2024

Privaatsak / Private Bag 582  
Faks / Fax 023-4152811  
Tel 023-4148101

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

MEMORANDUM: ACTING CHIEF FINANCIAL OFFICER

**WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF  
WATER: RECYCLING PLANT: R605,655.26**

Please find attached invoice 429 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 30 April 2024, a total amount of 30,425.00 kl of water was delivered from the Recycling Plant, at a cost of R17.31 /kl excluding VAT. Costs amount to: R 605.655.26.

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**

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

Invoice Number:	Date:	Terms:	Your Reference:	Page:
429	01-May-24	30 days		1

<b>Description: Beaufort West Water Reclamation Plant</b>		<b>Total</b>
<b>1. Final Water Invoiced</b>		
Final Water invoiced during April 2024		30,425.00 kl
	<b>Invoiceable Water</b>	<u>30,425.00 kl</u>
Rate per kl		R17.31
	<b>Sub total</b>	<u>R526,656.75</u>
	VAT 15%	R78,998.51
	<b>Sub total (Including VAT)</b>	<u>R605,655.26</u>



120+ Days	90 - 119 Days	60 - 89 Days	30 - 59 Days	Current
R0.00	R0.00	R0.00	R0.00	R605,655.26
<b>Bank Details:</b> ABSA Stellenbosch Branch Code: 33 44 10 Cheque Account nr: 405 993 1038				<b>Total Due This Invoice</b>
				<b>R605,655.26</b>

*P. Marais*  
 Pierre Marais Pr Eng

01-May-24  
 Date





## Proof of payment

Date: 31/05/2024 Time: 1:59:38 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1787353454
Reference number:	00000004642532155
Payment date:	31/05/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/18552*WATER & WAS
Beneficiary account / cell phone number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	605,655.26

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.

Profile name:BEAUFORT WEST MUNICIPALITY  
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON  
User ID:16

Small Business Services: 0860 116 400  
Business Banking: 0860 111 055





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

Departement van die Direkteur: Ingenieursdienste / Department of the Director: Engineering Services  
Isebe Lomphathi Owongameleyo: Kwicandelo Lezenjineli

**MAGTIGING VIR BETALING**

Hiermee verleen ek **Luzuko Nqotola**, Direkteur: Infrastruktuur Dienste

goedkeuring vir die betaling van..... aan .....

<b>GOEDKEUR</b>	
<b>NIE GOEDGEKEUR</b>	


\_\_\_\_\_  
**L. NQOTOLA**  
**DIREKTEUR:INFRASTRUKTUUR DIENSTE**

**AUTHORISATION FOR PAYMENT**

I **Luzuko Nqotola**, Director: Infrastructure Services, hereby approve the

Payment of R 33,220.80 to Mr. J. Nel Steenrotsfontein

<b>APPROVED</b>	
<b>DISAPPROVED</b>	

  
\_\_\_\_\_  
**L. NQOTOLA**  
**DIRECTOR: INFRASTRUCTURE SERVICES**



**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 asseblief alle korespondensie aan die Munisipale Bestuurder/Kindy address all correspondence to the Municipal Manager/Yonke Imbalelwano mayikunyelwe kuMlawuli kaMsepele

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 61/63 Bird Street  
BEAUFORT- WES  
BEAUFORT WEST  
6970

Datum  
Date 06 May 2024

MEMORANDUM TO ACTING CHIEF FINANCIAL OFFICER

**PURCHASES RAW WATER: MR. J.NEL: STEENROTSFONTEIN**

Find attached invoice no.63 , dated 06 May 2024 from Mr. J.Nel for the purchases of raw water for the period 01 to 30 April 2024, from the farm Steenrotsfontein.

20 763m <sup>3</sup> kiloliter raw water	@ R1.60 (incl VAT)	R 28,887.65
Plus 15% VAT		<u>R 4,333.15</u>

Amount payable to J.Nel R 33,220.80

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 R33,220.80 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

**TAX INVOICE / BELASTINGFAKTUUR**

63

From Van	J Nel Aerwatsfontein Rustburg 355 Beaufort-Wes 6970	Date Datum	6 5 24
		V.A.T. Reg. No./B.T.W. Gereg. Nr.	4750102115

To Aan	Munisipaliteit 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
20764 m <sup>3</sup>	renewwater outtek op Aerwatsfontein vir April 2024 @ R1-60 per m <sup>3</sup>	R 28,887	65
<p>J Nel Absa, Beaufort-Wes Rekg Nr 1540580193</p> 			

Sub Total Subtotaal	R 28 887 65
V.A.T. inclusive % B.T.W. ingesluit	4 333 15
<b>TOTAL TOTAAL</b>	<b>R 33 220 80</b>

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## Proof of payment

Date: 31/05/2024 Time: 10:42:41 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1787379854
Reference number:	00000004642534985
Payment date:	31/05/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/18542*J NEL
Beneficiary account / cell phone number:	1540580193
Beneficiary/ Recipient name:	J NEL
Beneficiary statement description:	Beaufort West Municipality
Branch code:	334108
Amount:	33,220.80

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.

Profile name:BEAUFORT WEST MUNICIPALITY  
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON  
User ID:16

Small Business Services: 0860 116 400  
Business Banking: 0860 111 055



**INVOICE**

Customer No: 22128706  
 Contract Acc. No: 101115488  
 Document No: 412488023  
 Document Date: 30.04.2024  
 Payment Terms: 30 Days  
 Due Date: 31.05.2024  
 Customer VAT Reg. No: 4000846388



**BREEDDE-OLIFANTS**

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: 01.04.2024 to 30.04.2024				
	WRM Charge	7,884.00	5.85	461.21
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	5.85	307.48
	<b>Total Charges</b>			<b>768.69</b>





# Proof of payment

Date: 31/05/2024 Time: 10:42:41 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1787379854
Reference number:	00000004642534984
Payment date:	31/05/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/18541*BREEDE GOUR
Beneficiary account / cell phone number:	4093406598
Beneficiary/ Recipient name:	BREEDE GOURITZ
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	768.69

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.

**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	Comment / Remedial action
<p>6.3.4 - 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?</p>	<p>There will be a difference between the deposit and withdrawals of bulk purchases due to the fact that e.g. there will be invoices relating to period M11 - May that will be raised in May 2024 as it relate to May month and as a result affect the bulk purchases deposits leg when the transaction is processed, however the due date for payment will be on the 21st of June 2024. With the May data strings the deposit leg will reflect the invoice as raised in May under the deposit leg of bulk purchases (accrual) there will be no withdrawal as the invoice is not yet due for payment. The withdrawal will on reflect under the withdrawal leg in the June data string, because the invoice is due for payment on the 21st of June and then outflow will happen, accrual basis of accounting. Recon attached.</p>
<p>6.4.1 - Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - <a href="http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx">http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx</a>?</p>	<p>The municipality's budget is not funded in terms of Section 18 of the MFMA and has to use FRP assumptions. It should be noted that the only valid budget is a Council-approved budget, and the legitimate ORGB of Beaufort West Municipality is funded based on PT and NT (MFRS) endorsed assumptions believed to be credible and achievable.</p>
<p>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 the tabling of the 2023/24 MTREF?</p>	<p>The condition refer to the 2023/24 MTREF and the Municipality did submit the 2023/24 tariff tool. It should be noted that the tool require the data strings to be populated and will be uploaded with the May Debt Relief report.</p>
<p>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.</p>	<p>Provincial Treasury did fund meters, but it should be noted that only 20% of the total water meters are pre-paid meters, with the balance being conventional credit meters or old token meters. The municipality does not have the capacity to restrict water, and cognisance should be taken of the risk due to political instability and the risk of increased water losses with mass illegal tampering. The only solution is Smart Pre-Paid Water Meters</p>
<p>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?</p>	<p>Provincial Treasury has provided funding assistance during March of 2023/24 financial year, to the Municipality for purchasing of smart prepaid meters, and NT has issued a guide on SCM process to follow for acquiring these smart meters. Note that 94% of all electricity meters are pre-paid meters, with policy (submitted to PT) dictating that all new residential electricity connections should be pre-paid and that all indigent registrations will be furnished with a pre-paid meter. Policy direction has been covered, and within the means of the municipality, all installations are pre-paid where practically possible. Pre-paid smart water meters are being installed, but the municipality will be subject to RT29-2024, which makes no provision for pre-paid water meters. This needs to be resolved and cannot be regarded as non-compliance.</p>
<p>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?</p>	<p>This is clearly stipulated in the Electricity &amp; Water Distribution Losses Policies of the Municipality adopted by Council, see attached. These policy took effect on approval to accommodate this condition.</p>
<p>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?</p>	<p>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. Provincial Treasury has provided funding assistance during March of 2023/24 financial year, to the Municipality for purchasing of smart prepaid meters, and NT has issued a guide on SCM process to follow for acquiring these smart meters. Provision has also been made for the acquisition of smart pre-paid meters in the 2024/25 MTREF budget as well under materials and supplies. Take note the SCM guidance was based on the RT29 tender that still needs some clarification given that it does not cover Smart pre-paid water meters and it was only awarded in late May. This issues was agreed upon by NT and PT during the last clarification session.</p>
<p>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?</p>	<p>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. There is a plan and there is a reduction we meet what is required as discussed with NT.</p>