

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

BEAUFORT-WES - BEAUFORT-WEST - BHOBHOFOLO

KANTOOR VAN DIE UITVOERENDE BURGEMEESTER: OFFICE OF THE EXECUTIVE MAYOR

aufort - Wes I Wes

Verwysing

Reference

5/1/2/1

Isalathiso

Navrae

Enquiries lmibuzo

Cir. J.D Reynolds

Datum

Date Umhla 2024.07.29

Privaatsak/Private Bag 582 Faks/Fax 023-4148105

Tel. 023-4148100

E-pos / E-mail: treasury@beaufortwestmun.co.za

Kerkstraat 15 Church Street le Bestuurder | Munisipai Mona Beaufort-Wes

Beaufort West Bhobhofolo 6970

MEMORANDUM TO THE MUNICIPAL MANAGER

REPORT ON THE IMPLEMENTATION OF THE BUDGET AND FINANCIAL STATE OF AFFAIRS OF THE MUNICIPALITY - SECTION 52(d) AND SECTION 54 OF THE MFMA -**FOURTH QUARTER OF 2023/2024 FINANCIAL YEAR**

I refer to the abovementioned matter and wish to advise that in terms of section 52(d) of the MFMA, the Mayor must within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the Municipality.

In terms of section 54 of the MFMA, the Mayor must consider the report and check whether the Municipality's approved budget is implemented in accordance with the SDBIP and issue appropriate instructions to the Accounting officer.

Kindly submit the report to Council.

CLR. J.D. REYNOLDS

EXECUTIVE MAYOR

4-11-2	OPDRAG

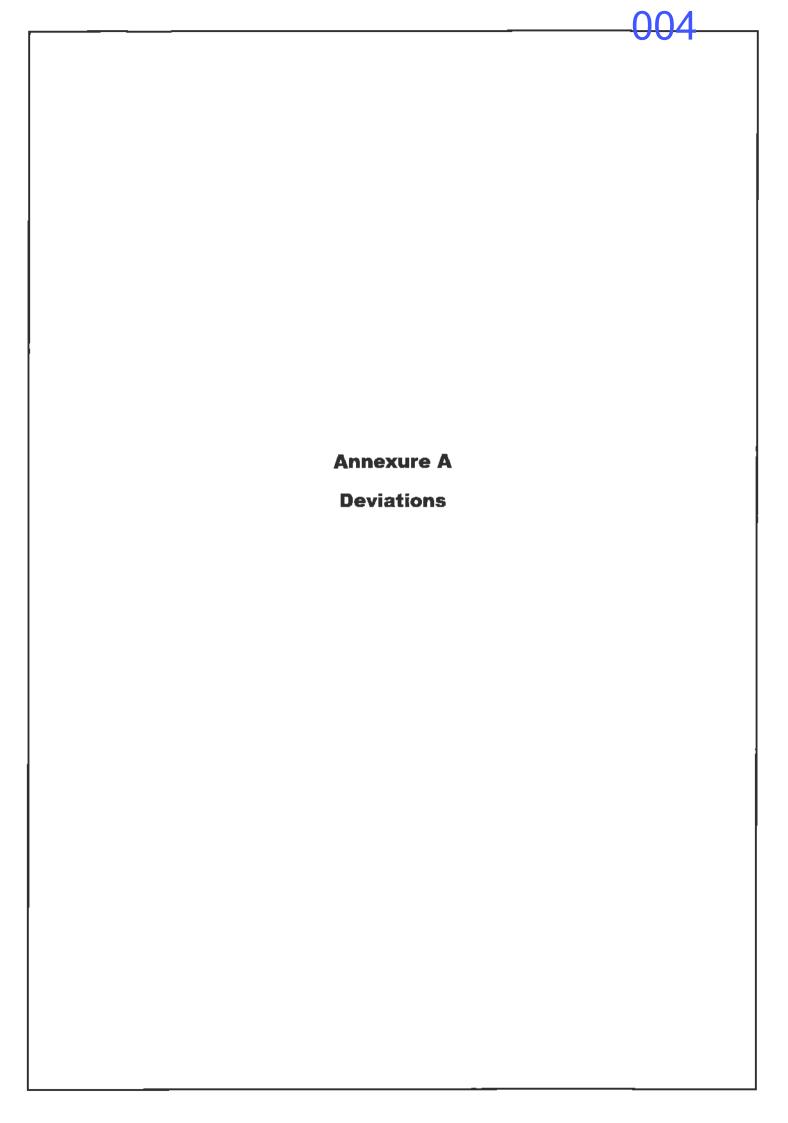
PART 3: Top Level SDBIP Report Quarter 4

The Top Level Service Delivery and Budget Implementation Plan (SDBIP) report provides an overview on the progress made by each directorate on the implementation of the 2023/24 SBIP and the corrective measures that will be taken at the end of the fourth quarter.

See attached Annexure D.

Municipal manager's quality certification

QUALITY CERTIFICATE
I, <u>Derick E Welgemoed</u> , the acting municipal manager of Beaufort West Municipality, hereby certify that –
(mark as appropriate)
the monthly budget statement
the quarterly report on the implementation of the budget and financial state of affairs of the municipality
The mid-year budget and performance assessment
For the month of June 2024 of 2023/2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.
Print Name: DERICK E WELGEMOED
Municipal Manager of Beaufort West Municipality (WC053)
Signature:
Date: 30.0734





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

KANTOOR VAN DIE DIREKTEUR: FINANSIËLE DIENSTE

OFFICE OF THE DIRECTOR: FINANCIAL SERVICES

Rig asseblief alla korrespondensie aan die Munisipale Bestuurder/Kendly address all correspondence to the Municipal Manager/Yonke imbalelwano mayithumyelwe kuMlawuti kaMasipala

Verwysing Reference

6/1/1/1

Isalathiso

Navrae Enquiries Imibuzo

s S.A Pothberg

....

Datum Date

⊔aπe Umhla 2024.07.15

Privaetsak / Private Bag 582

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Kerkstraat 15 Church Street BEAUFORT-WES BEAUFORT WEST BHOBHOFOLO 8470

MEMORANDUM TO THE MUNICIPAL MANAGER

SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT FOR 4TH QUARTER- 01 APRIL TILL 31 JUNE 2024

1. EXECUTIVE SUMMARY

In terms of paragraph 6.3 of Council's Supply Chain Management Policy, the Accounting Officer must, within 10 days of the end of each quarter, submit a report on the implementation of the supply chain management policy to the mayor of the municipality.

2. AWARDS TO CLOSE FAMILY MEMBERS OF PERSONS IN THE SERVICE OF THE STATE

In terms of the Municipal Supply Chain Management Regulations, Paragraph 45, awards given to close family members or persons in the service of the state, above R2 000, should be disclosed in the notes to the Annual Financial Statements. During the 4th quarter of 2023/2024 financial year awards amounting to R 153 324,36 were made by the municipality to people whose close family members are in the service of the state, see Annexure A for details.

3. MONTHLY REPORT ON DEVIATIONS AND MINOR BREACHES

The Supply Chain Management Policy states in Paragraph 10.3.1: "The accounting officer may dispense with the official procurement processes established by this policy and may procure any required goods or services through any convenient process, which may include direct negotiations, but only—

- (d) Any other exceptional case where it is impractical or impossible to follow the official procurement processes, including:
- (d)(v) the appointment of any person to provide professional advice or services, where the value of such appointment is less than R300 000 or any such greater amount as may be legislated from time to time
- (d)(ii) Any contract with an organ of state, a local authority or a public utility corporation or company

There were 9 deviations approved by the Acting Accounting Officer during the 4th quarter. The total amount of these deviations was R 567 396, 20 see Annexure B for details.

4. AWARDS OF COMPETETIVE BIDS AND FORMAL QUOTATIONS IN TERMS OF SUB-DELEGATIONS

In terms of Section 5(3), an official or bid adjudication committee to which the power to make final awards has been sub-delegated must within five days of the end of each month submit to the accounting officer a written report containing particulars of each final award made by such official or committee during that month.

The Municipal Manager has sub-delegated the power to award Competitive Bids to the Bid Adjudication Committee and Formal Written Price Quotations to the Heads of Departments. There were 11 awards made in terms of these sub-delegations which amount to R 14 834 595, 30 and the details of these awards are attached as Annexure C. R 7 431 658, 32 was spend on service providers locally.

5. IRREGULAR EXPENDITURE

In terms of section 1 of the MFMA Circular No 68, Irregular expenditure is defined in section 1 of the MFMA as follows:

"Irregular expenditure", in relation to a municipality or municipal entity, means—

- (a) expenditure incurred by a municipality or municipal entity in contravention of, or that is not in accordance with, a requirement of this Act, and which has not been condoned in terms of section 170:
- (b) expenditure incurred by a municipality or municipal entity in contravention of, or that is not in accordance with, a requirement of the Municipal Systems Act, and which has not been condoned in terms of that Act:
- (c) expenditure incurred by a municipality in contravention of, or that is not in accordance with, a requirement of the Public Office-Bearars Act, 1998 (Act No. 20 of 1998); or
- (d) expenditure incurred by a municipality in contravention of, or that is not in accordance with, a requirement of the Public Office-Bearers Act, 1998 (Act No. 20 of 1998); or
- (e) expenditure incurred by a municipality or municipal entity in contravention of, or that is not in accordance with, a requirement of the supply chain management policy of the municipality or entity or any of the municipality's by-laws giving effect to such policy, and which has not been condoned in terms of such policy or by-law, but excludes expenditure by a municipality which falls within the definition of "unauthorised expenditure".

During the quarter under review the municipality incurred irregular expenditure amounting to R 1 802 766.00 as a result of contracts that were used though they have already expired, see Annexure D for details.

6. PUBLICATION OF SCM REPORT

In terms of Section 21(a) of the Systems Act the report must also be advertised in the local media and placed on Council's notice boards and website.

Prepared by: Mrs. S.A Pothberg

Accountant: Supply Chain Management

Reviewed: Mr. M Nhlengetwa Director: Financial Services

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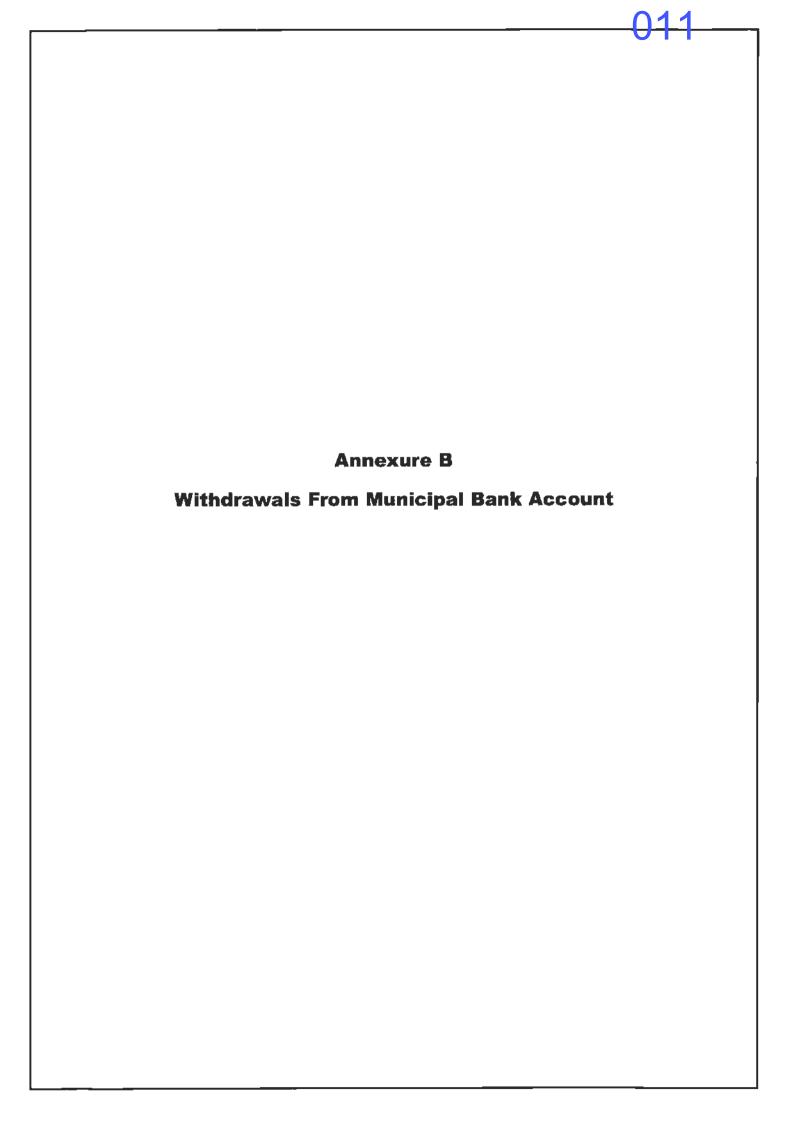
		BEA	AUFO	RT WEST N	/UNICIPALITY	
	Annextur	e A- Awards to close family men	nbers o	f persons in	the service of the 4th Quarter - 01 April-31 June 2024	
Business	Date	Reference	Am	ount	Interest	
lan Dickie	15/01/2024	ORD10515	R	24 508,80	M Samuels, Financial Directors's spouse, Deon Samuels are employed by South Africa Police Services	
Avril's Catering	14/02/2024	ORD10617	R	5 225,00	Son is employed at the Department of Agri Cultural Affairs and daughter at Department of Social Development	
	22/05/2024	ORD11018	R	4 500,00		
Beaufort West Luxury Coaches	18/11/2024	17/11/00004664/2023-2024	R	4 570,00	Son worked at the Beaufort West Municipality until 31/05/2023 and daugther employed at Provincial Traffic	
	26/04/2024	SP116/4/00017238/2023-2024		25570,83		
Q&K Projects	28/05/2024	SPI21/5/00017551/2023-2024		20074,4	Spouse, Mrs Y De Wee, currently employed at Transnet	
	26/06/2024	SPI20/6/00017842/2023-2024		28492,98		
	03/05/2024	ORD10902	R	9 786,96	Spouse, Mr E Hlongwane, currently employed at City of Cape Town	
	07/05/2024	ORD10912	R	12 299,59	Spouse, Mr E mongwane, currently employed at City of Cape Town	
TSCH International Holdings	30/05/2024	ORD11028	R	12 295,80		
21.01.1	22/25/2024	OND44070			Daughter in law employed at the Beaufort West Municipality and son empoyed by the	
BN Chalmers	27/06/2024	ORD11078	R		Department of Health	
FOTAL			R	153 324,36	_	

R 153 324,36

Applicable Paragraph in SCM (a) Emergency Postnet Beaufort We Lazar Civil Engineering CC Jirah Construction (b) Sole Suppliers Quidity CC Invalo (d) Any other exceptional case where it is impractical or impossible to follow the official procurement processes, including: Admiror Trading TV. Nuveld Motors	R R R R R R R R R R R R R	17 595,00 27 050,00 11 060,00 11 060,00	14/03/2024 14/05/2024 16/05/2024	PI03/14/00035520/2023-2024 ORD10939 ORD10969	Directorate M Nt L Nqotola	Ath Quarter - 01 April-31 June 2024 Reason for Deviation Was reported in 2nd Quarter's SCM Implementation report but was crouncely as Jyrah Construction bu should have ben De Jagershoodgieters. 14 December 2023 main sewerage line collecting sewerage from Rustdene, the Industrial area, Hillside 2 blocked and caused large volumes of sewerage to overflow alo Kwa-Mandienkosi Road and the Day hospital. The sewerage maintenance team was not able to relief it blockage as there was a large mumber of rocks in the swer line. Beaufort West Municipality experienced challenges with the sewerage line from the industrial area that was blocked. An investigation was done and it was determined that the blockage was caused by abattoir waste dumped in the sewerage lines.
Lazar Civil Engineering CC Jirah Construction (b) Sole Suppliers Quidity CC Invalo Any other exceptional case where it is impractical or impossible to follow the official procurement Nuveld Motors	R R R R R	17 595,00 27 050,00 11 060,00 11 060,00	14/05/2024	ORD10939	M Nt	Was reported in 2nd Quarter's SCM Implementation report but was crouncely as Jyrah Construction by should have ben De Jagershoodgieters. 14 December 2023 main sewerage line collecting sewerage from Rustdene, the Industrial area, Hillside 2 blocked and caused large volumes of sewerage to overflow alo Kwa-Mandienkosi Road and the Day hospital. The sewerage maintenance team was not able to relief the blockage as there was a large mumber of rocks in the awer line. Beaufort West Municipality experienced challenges with the sewerage line from the industrial area that was blocked. An investigation was done and it was determined that the blockage was caused by abattoin
(d) Any other exceptional case where it is impractical or impossible to follow the official procurement. Engineering CC Jirah Construction Quidity CC Invalo Admiror Trading Tr. Nuveld Motors	R R R R	27 050,00 11 060,00 11 060,00				was blocked. An investigation was done and it was determined that the blockage was caused by abattoin
(d) Any other exceptional case where it is impractical or impossible to follow the official procurement Admiror Tracting Tr.	R R R R	11 060,00 11 060,00	16/05/2024	ODD10060	I Mantole	I THE STREET OF MEN SET SECTIONS.
Quidity CC Invalo Any other exceptional case where it is impractical or impossible to follow the official procurement Admiror Trading TV. Nuveld Motors	R R R	11 060,00		OKDIU909	Lingolog	The purpose of this submission is to seek approval for emergency repairs to be done to relief the sewerage blackage on the main sewerage line, collecting all sewerage water from Rustdene, the Industrial area and Hillside 2 Area.
Inzalo Any other exceptional case where it is impractical or impossible to follow the official procurement Nuceld Motors	R R R		07/07/2023	SPI3/7/00014468/2022-2023	D Welgemoed	
(d) Any other exceptional case where it is impractical or impossible to follow the official procurement Admiror Tracting TV.	Ř R		18/08/2023	SPI3/8/00014762/2023-2024		
(d) Any other exceptional case where it is impractical or impossible to follow the official procurement Nuveld Motors	R	11 060,00	08/09/2023	SP14/9/00015022/2023-2024		
(d) Any other exceptional case where it is impractical or impossible to follow the official procurement Admiror Tracting TV.	_	11 060,00	14/11/2023	SPI5/10/00015313/2023-2024		
(d) Any other exceptional case where it is impractical or impossible to follow the official procurement Nuveld Motors	17		08/12/2023	SPI2/11/00015623/2023-2024		
(d) Any other exceptional case where it is impractical or impossible to follow the official procurement Admiror Tracting TV.	_		08/12/2023	SP15/12/00015944/2023-2024	_	
(d) Any other exceptional case where it is impractical or impossible to follow the official procurement Nuveld Motors	R		30/01/2024	SP118/1/00016173/2023-2024	_	
(d) Any other exceptional case where it is impractical or impossible to follow the official procurement Nuveld Motors	R.		09/02/2024	SP32/2/00016460/2023-2024		
(d) Any other exceptional case where it is impractical or impossible to follow the official procurement Nuveld Motors	R		27/03/2024	SPI4/3/00016789/2023-2024	_	
(d) Any other exceptional case where it is impractical or impossible to follow the official procurement Nuveld Motors	R		29/04/2024	SPI2/4/00017091/2023-2024		
(d) Any other exceptional case where it is impractical or impossible to follow the official procurement Nuveld Motors	R			SP12/5/00017400/2023-2024	_	Sole Supplier of Administration system that the Municipality is using at Corporate Services which w
(d) Any other exceptional case where it is impractical or impossible to follow the official procurement Nuveld Motors	R	11 060,00	26/06/2024	SP13/6/00017683/2023-2024	124371	procured prior the implementation of Supply Chain Management Regulations
where it is impractical or imposable to follow the official procurement Nuveld Motors	R	60 615,41	31/01/2024	INV0027418	M Nhlengothwa	Inzalo is the service provider that serves the Municipality with its financial management program as a site Meterman application used to read all water and electricity meters. The iread data collection devices needed is specifically for the meterman application and enables the meter readers to read it meters and convey the information directly to the Inzalo financial system for capturing. These device specifically programmed and services by Inzalo and cannot be supplied by any other supplier.
	A R	87 671,29	06/12/2023	SPI20/12/00016116/2023-2024/ 120/12/00004851/2023-2024/ SPI27/5/00017646/2023-2024 120/12/00004852/2023-2024		Municipality followed a competitive process for the hiring of fleet from Avis which includes fuel or Fleet was delivered on Monday, 04 December 2023 but the fleet cards for fuel are not available. Secontacted and send an e-mail to local garages which are Engen, Cairex. HP and Total requesting the assist the Municipality on account for fuel/diesel for new fleet but only Nuveld Motors was willing assist us on account. See request from SCM.
Ad-hoc repairs to plant and equipment where it is not	R	7 739,50	29/04/2024	ORD10911	C Wright	The radiotor of loader CZ 10625 broke down and needs to be re-cored, and needed to be send to a recordalist. It is impracticale to assemble the radiotor and send it to a second service provider for a quotation.
d)(vi) possible to ascertain the nature or extent of the work	R	9 890,00	29/04/2024	ORD10905		The brake cylinders of CZ 3484 became worn that the brake fluid is leaking. It was sent to the brake specialists that new seals and the necessary repairs to be done to the brake cylinder.
of the required in order to call for bids Barnies Enjn Herbone OTAL AMOUNT OF DEVIATIONS		125 330,00 567 396,20	29/04/2024	ORD11036	L Nqotola	Engine for CZ 8782 broke down 6 years ago, and was left open to the extent where all the component rusted beyond repair. The engine needed to be sent away to engine rebuild specialists to do the rebuild and obtaining the necessary warant after the work is done.

		BEAUFORT WEST MUNIC		10 T 0004			
Bid#		ure C-Formal Quotations and Tenders awarded for Awarded to	Bid Amount		Spend on Local Service Providers	Award date	Award by
SCM 14/2024	Supply, Delivery, Installation and Maintaining of Performance Management system	lunite Advisory Services (Pty) Ltd.	R 4 162 049.24	_		29/04/2024	Bid Adjudication Committee
		Uber Technologies CC	R 150 457.38			OR-Mar-23	Director: A. Makendlana
SCHI ZSIEGZY	1341317 date Daired 11/10/0 realismat of Borrman Laboraces	KFC Engineering & Industrial Supplies	Unit price tender	1		24-May -24	-
		2. PPD Engineering and Hardware Supplies CC	Unit price tender	1		07-Jun-24	
SCM 25/2024	Supply and delivery of watermeters and accessories for a period of 3 years	3. Sakhikhaya Suppliers CC	Unit price tender	1		12-Jun-24	
		Bravo Afrika Holding CC	R 46 763,60				
		2. Invuyani Safety	R 377 269,68	2		2024/05/16	
SCM 28/2024	Supply and Delivery of PPC and PPE for Fire Fighters	3. Vangaurd Fire and Safety Inland	R 98 221,50	1			Bid Adjudication Committee
		1. Smith R and L CC T/A Perfecto Builders	Unit price tender	ı		26/06/2024	
SCM 31/2024	Supply and Delivery of Crushed Stone Products, G5 Material, Building Sand and Cement for a period of 3 years	2. Fortus 108 (Pty) Ltd	Unit price tender	1		20/00/2024	
SCM 33/2024	Supply, Delivery and Installation of Firewall for a period of 36 months	Awarded to DFA Solutions	R 277 490,40	1		26/06/2024	
SCM 34/2024	Provision of Cash-in-Transit Services	1. Fidelity Cash Solutions	R 2 017 763,55	1			
SCM 35/2024	Supply and Delivery of PPC for Chieta Learners	Gabriel and Michael Marketing (Pty) Ltd	R 90 071,93			18/06/2024	Corporate Services, Mr. A. Makendlana 18/06/2024
SCM 36/2024	Supply and Delivery of Creosote Pressure Treated Wooden Transmission Poles	4. Memotek Trading CC	R 123 696,60	ı		04/06/2024	Director: L. Nqotola
SCM 38/2024	Upgrading of Nelspoort Soccer/Rugby Field and Facilities: Fhase 1: Area C	De Jagers Loodgieters (Edms) Bpk	R 7431685,32	2	R 7431685,32	08/03/2024	Bid Adjudication Committee
SCM 39/2024	Supply and Delivery of Laptops for Library Services	CHM Vuwani Computer Solutions (Pty) Ltd	R 59 126,10	1			Director: Corporate Services, Mr. A. Makendlana
	Total	····	R 14 834 595,10		R 7431685J2		<u> </u>

		Announce D. I		FORT WEST MUNICIPALITY					<u> </u>
SCM number	Bid description	Bidder	Amount	Payment reference	Payment date	Start date	Completion date	Contract Manager	Comment
			R 29 148,44	SPI4/4/00017145/2023-2024	04/04/2024				-
			R 29 781,12	SPI4/4/00017141/2023-2024	09/04/2024	1			
		Bidvest Bank		SPt9/4/00017193/2023-2024	10/05/2024	1	1		
		Direct Dalik	R 11 001,91	SPI8/5/00017462/2023-2024	10/05/2024]			
				SPI8/5/00017459/2023-2024	10/06/2024]	1	CHELL	
				SPI7/6/00017741/2023-2024	11/06/2024]		C Wright	
				SPI2/4/00017095/2023-2024, SPI]			
		Netfleet		SPI26/4/00017332/2023-2024, SP				•	
				SPI27/5/00017629/2023-2024, SP		1		•	Contract extended beyon
M 15/2016	Full maintenance fleet: Vehicles	<u> </u>		SPI27/6/00017955/2023-2024, SP		01/06/2021			contract period
				SP(4/4/00017148/2023-2024, SPI-		1			
one		3 6770.3		SPI15/4/00017235/2023-2024	30/04/2024	1			
AIRC		MTN		SP118/6/00017817/2023-2024, SP		1		D Welgemoed	
	O Palara Construction of the construction of t			SPI18/6/00017819/2023-2024, SP		4			
	Cellphone Contracts for Councillors and personnel			SPI21/6/00017852/2023-2024	21/06/2024				No SCM Process follow
				A303493519, SPI6/3/00016807/20			ĺ		
				403E2000911P/403E2000981P, SI		1			
				403H2000153U/403H2000412U,		1			
				SP12/4/00017109/2023-2024, SP1					
				SPI15/4/00017231/2023-2024	30/04/2024	_			
				A307941237, SPI8/4/00017182/20		1			
fferent		Telkom SA		404E2000871P/404E2000801P, St		4			
TIOI CIL		Leikolli SA		404H2000392U/404H2000143U,		4		D Welgemoed	
				SP(30/4/00017396/2023-2024, SP		4			
				SPI13/5/00017518/2023-2024	30/05/2024	-}			
	l			A312490448, SPI13/5/00017519/		-			
				405E2000841P/405E2000791P, SI					
				SPI30/5/00017671/2023-2024, SP		-		l	
	, Telecommunication Services			405H2000153U, SPI30/5/0001766		4			
	1 and on the state of the state			SP[18/6/00017821/2023-2024	26/06/2024	-	-		Contract expired,
one	Legal Services	Barnard Specialised		SP12/4/00017100/2023-2024	05/04/2024	-			
	FACE PRIVIOUS	Blackbird Trading		SP12/4/00017099/2023-2024 15/4/00005279/2023-2024	05/04/2024	 	 	D Welke moed	No SCM Process follow
		mackand training	R 1 162,22		05/04/2024	4			
	Supply and delivery of personal protective clothing for			13/4/00005276/2023-2024, 13/4/00005277/2023-2024,					
CM 13/2021	3) ear period	Aludar	R 162 782,24	13/4/00005278/2023-2024,	29/04/2024	10/08/2021	00/00/0004	E 701-26	
		Nedbank				10/04/2021	09/08/2024	S Pheifers	-
		14000MIK		Bank charge s-01 April 2024-31 Ju		-			
	1			machine charges-01 July 2023-31 J		1			
				SPI3/7/00014470/2022-2023	03/07/2023	-			
				SPI1/8/00014714/2023-2024	01/08/2023	4			
				SPI4/9/00015016/2023-2024	04/09/2023	1			
				SPI12/1/00016161/2023-2024	12/01/2024]			
			R 27 651,89	SPII/2/00016443/2023-2024	01/02/2024]			
			R 28 364,88	SPI4/3/00016782/2023-2024	04/03/2024			1	
				SP12/4/00017092/2023-2024	03/04/2024				
				SPI6/5/00017438/2023-2024	07/05/2024	1		1	7
CM 66/2023	Provision of Comprehensive Banking Services	Merch D	R 28 045,01	SPI3/6/00017680/2023-2024	03/06/2024	01/06/2023	30/06/2026	S Antonie	Irregular found by Audi General
	Total		R 1802 766,00		VANCOUNDET	V1100/4043	30/10/2020	10 VIIIOINE	Zembith



PROVINCIAL TREASURY Withdrawais from Municipal Bank Accounts In accordance with Section 11, Sub-section 1 (b) to (j)

MAAR OF MUNICIPALITY	4.	D6-	-t Mt Marcinia	alis.		
MUNICIPALITY MUNICIPAL DEMARCATI		WC05	rt West Municipa	aiity		
QUARTER ENDED:	ON CODE.	30/06/2				
	h. th		Amount	Reason for withdrawal		
	ly the accounting officer or		Fariouric	TODOUR TO THE TOTAL OF THE		
	of a <i>municipality</i> , or any ficial of the <i>municipality</i>					
	ithority of the accounting					
officer may withdraw money or authorise the withdrawal						
(b) to defray expenditure	e authorised in terms of					
section 26(4);						
(c) to defray unforese	eeable and unavoidable					
expenditure authorised in t	terms of section 29(1);					
	account opened in terms of					
	nents from the account in	1				
accordance with subsectio	n (4) of that section;					
	n or organ of state money					
	ty on behalf of that person					
or organ of state, including -						
(i) money collected by the municipality on behalf of						
that person or organ of sta		R	1,67 <u>3,470.59</u>	Agency Service: Licensing Fees and RMTC		
(ii) any insurance or other						
municipality for that person						
(f) to refund money inco	orrectly paid into a bank			Refund of funds incorrectly deposited into the		
account;		R	-	municipality's account		
1	s, sureties and security	_				
deposits;		R	287,680.80	Refund retention fees.		
	and investment purposes					
in accordance with section	·	R	26,843,475.50	Investments withdrawn		
157	expenditure in terms of					
section 31; or	on may be acceptable	 				
(j) for such other purposes						
(4) The accounting officer must within 30 days after			and Surname:			
the end of each <i>quarter</i> -						
(a) table in the municipal council a consolidated						
report of all withdrawals made in terms of subsection			Position:	Chief Financial Officer		
(1)(b) to (j) during that <i>quarter</i> ; and						
(b) submit a copy of the report to the relevant provincial treasury and the Auditor-General.			ure:	Ag		
Tel number	Fax number	Email Address				
0234148133	0234148105		treas	ury@beaufortwestmun.co.za		
020T1T0100	0201130100	HEBBU YOUDCAUTOLWCSHILLINGSZA				

	BEAUFORT WEST MUNICIPALITY MFMA Section11(4) Quarterly Report								
	for the 4th Quarter : April-June 2024								
	S11(1)(e) Funds received on behalf of and paid over to a 3rd Party during the 4th Quarter								
DATE VOUCHER# BENEFICIARY DETAILS									
03/04/2024	15/18019	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R	62,496.00				
17/04/2024	15/18121	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R	8,712.00				
17/04/2024	15/18122	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R	10,368.00				
22/04/2024	15/18147	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	Ŕ	7,560.00				
22/04/2024	15/18149	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R	10,008.00				
03/05/2024	15/18330	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R	8,496.00				
16/05/2024	15/18420	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R	6,984.00				
21/05/2024	15/18455	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R	4,320.00				
21/05/2024	15/18457	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R	3,744.00				
30/05/2024	15/18577	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R	8,784.00				
30/05/2024	15/18582	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R	5,472.00				
24/06/2024	15/18765	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R	6,768.00				
24/06/2024	15/18766	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R	6,552.00				

Agency Services: License Fees

R

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R

R

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R

R

629,929.79 75,877.80

111,037.93

111,016.23

51,509.29 91,677.11

79,808.77 27,402.61

37,191.77

36,244.73

116,554.21

103,997.51

50,958.84

R 1,673,470.59

 30/05/2024
 15/18574
 PROVINCIAL GOVERNMENT
 Agency Services: License Fees

 30/05/2024
 15/18579
 PROVINCIAL GOVERNMENT
 Agency Services: License Fees

 24/06/2024
 15/18764
 PROVINCIAL GOVERNMENT
 Agency Services: License Fees

 TOTAL

S11(1)(f) Refund of money incorrectly paid into the municipality's bank account during the 4th Quarter

PROVINCIAL GOVERNMENT

03/04/2024

17/04/2024

22/04/2024

22/04/2024

29/04/2024

03/05/2024

16/05/2024

21/05/2024

21/05/2024

30/05/2024

15/18018

15/18124

15/18148

15/18150

15/18220

15/18329

15/18419

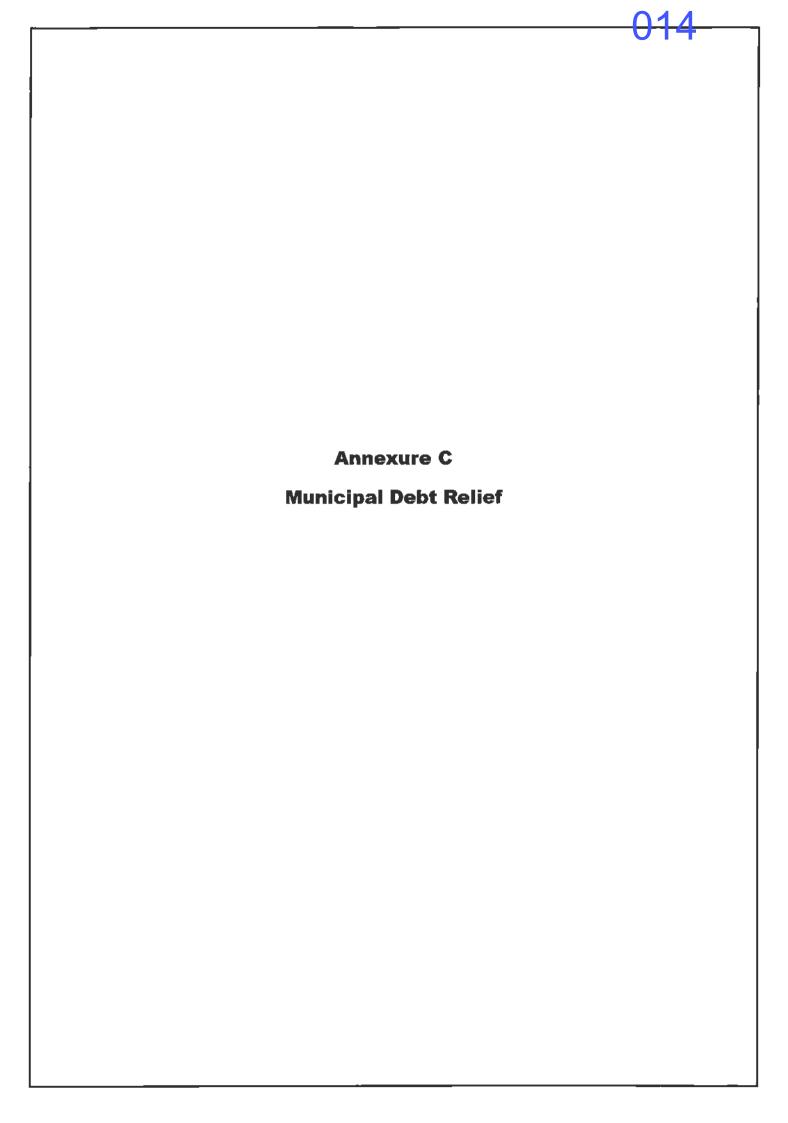
15/18454

15/18456

15/18556

DATE	VOUCHER#	BENEFICIARY	AMOUNT
		TOTAL	R -

\$11(1)(g) Reter	S11(1)(g) Retention Fees Refunded during the 3rd Quarter								
DATE	VOUCHER#	BENEFICIARY		AMOUNT					
27/06/2024	15/18925	De JagersLoodgieters	R	48,362.97					
27/06/2024	15/18924	De JagersLoodgieters	R	239,317.83					
}		<u> </u>							
		TOTAL		R 287,680.80					





Provincial Treasury

Julinda Gantana

Head Official

Julinda,Gantana@westerncape.gov.za | Tel: 021 483 3749/6204/6267

Reference No.: PTR 16/1/3 Enquiries: Steven Kenyon

Private Bag X9165 CAPE TOWN 8000

Ms O Gaarekwe
Acting Deputy Director-General
Intergovernmental Relations
National Treasury
40 Church Square
PRETORIA
0001

AND

Mr D Welgemoed Municipal Manager Beaufort West Municipality Private Bag X582 BEAUFORT WEST 6970

Per email: Ogalaletsena.Gaarekwe@Treasury.gov.za; RevenueManagement@treasury.gov.za;

Mohammed@mfip.gov.za; Jan.Hattingh@treasury.gov.za; marli@mfip.gov.za; derickw@beaufortwestmun.co.za; valenciag@beaufortwestmun.co.za

Dear Ms Gaarekwe and Municipal Manager

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

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

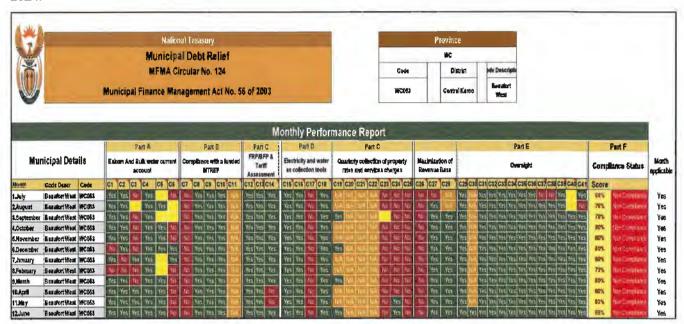
Condition 6.1 - Municipality non-compliance

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 85 per cent average compliance with the MFMA Circular No. 124 conditions during June 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 30 June 2024.

WC053 Beaufort West Municipality overall relief performance from 1 July 2023 up to and including 30 June 2024:



The Notional 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. **However, alignment of data strings to proof** of payments and invoices is still a challenge for the Municipality as discrepancies were identified between the two sources for electricity payments. 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 June 2024 compliance certificate, the Provincial Treasury assessed the campliance of the Municipality's tabled 2024/25 MTREF. The PT confirms its communication and related engagement with Beauforf 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 submitted its completed NT Tariff Tool for the 2024/25 MTREF.

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 85 per cent collection rate requirement in quarter four of 2023/24 and 80 per cent collection rate requirement for the past three quarters. They achieved a collection rate of 85 per cent in quarter 4, 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 4 of the 2023/2024 financial year. The reconciliation reflects that the Municipality's financial billing system is **not** perfectly aligned to its Council opproved Port A General Valuation Roll (GVR) register. The Municipality reported that the impact of the difference in the reports is immoterial, 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. **The Municipality must correct these variances to ensure crucial alignment for maintaining financial integrity, transparency, and reliability in the revenue collection process.**

Condition 6.9 - Monitor and Report on complianceThe Western Cape Provincial Treasury's assessment included confirming that the MFMA S71 narrative statement and mSCOA data strings for June 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 \$71 narrative statement included the following information:

	MFMA S71 Statement component	Compliance (Yes/No)
1.	The Budget Performance Overview (paragraph 4) of the MFMA \$71 statement 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 stotement advised explicitly on progress, challenges and corrective actions.	Yes
2.	The conclusion (paragraph 14) of the MFMA \$71 statement explicitly advised as part of the MFMA Circular No. 124: Condition 6.9 reparting -	Yes
	i. Any risk associated; and	
	ii. The mitigoting factors.	
	with the implementation of the Municipality's Budget Funding Plan and/or Funded Budget.	

	MFMA S71 Statement component	Compliance (Yes/No)
3.	Annexure B of the MFMA S71 statement included the following debt relief reporting compone	rits
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 MFMA Budget Circular No 128 (Annexure 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 MFMA Budget Circular No. 128 (Annexure D).	Yes
3.5.1	The indigent management information	Yes
3.5.2	The indigent management information was included in the format of MFMA Budget Circular No. 128 (Annexure C).	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 Eskorn 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 manth 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 afarementioned debt relief reporting to the Mayor and/or Mayoral Committee meeting	Yes

The Municipality has integrated its monthly debt compliance reporting into its MFMA 571 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 outlined in the MFMA 571 report are noted and will be 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.

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Condition 6.11 - Limitation on Municipal borrowing powers

The limitation an 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 stonding, 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

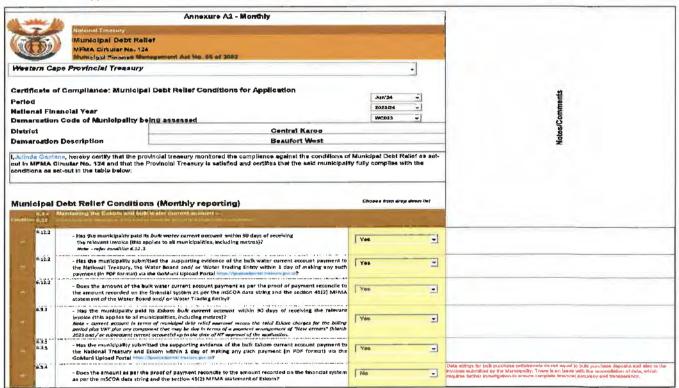
It is noted that during February 2024, the National Treasury: Office of the Accountant General (OAG) issued the Supplementary Guide to MFMA Circular No. 124 on 21 February 2024. In terms of the guidance, the Municipality na longer has to maintain a separate bank account for debt relief purposes as envisaged 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 ossessed WC053 Beaufort West Municipality's compliance against the MFMA Circular Na. 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 June 2024;

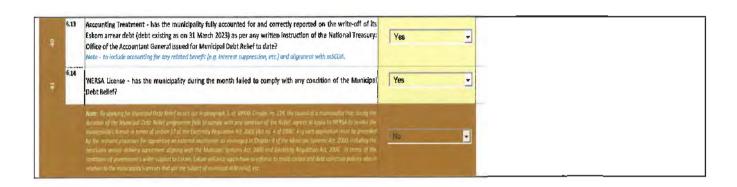




6.6	Electricity and water as collection tools — "" the musticibles, with effect from the taining of the 2023/24 NTREF, demonstrated, through its by-fave and budget colored policies that.		
5.6.	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: fastly, to property rates, the reafter to water, wastewater, refuse removal and lastly to electricity?	Yes	
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 <u>•</u>	
6.6.	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 job censure a minimum supply of water water.	No •	
6.6.4	If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of eluctricity and water to that consumer/property owner physically restricted to the monthly national bake free electricity- and water limbs of 50 Kilowatt electricity and 6 Kilolitres water, respectively? Note = the manifectable's monthly MFMA 5.71 statement must include as part of the nonetives the Indigent Indiametors in the restrict MFT terms.	Yes	
	Supporting endence. The National Teoring and in provincial treaser's related profess assessment confirms the membranish related budget policies and by laws acronishate compliance with perceptions to		
	Maintain a minimum average quarterly collection of property rates and services charges –		
6.7.1		Yes	As per collection rate submission from the Musicipality 85% was reported for Cluster A of 2023/ francial year,
1	Many all high many assessment to the control of the		
6.7.	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 Estom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	6.7.1 = Yes •	
6.7.3	* the municipality for technical engineering reasons is unable to physically restrict, and/or limit the supply of water in the Eukom supplied area(s)?	€7.1 = Yes -	

6.7	.23	* the municipality before 01 February 2024 attempted to exter into a service			
		defectly agreement with Euborn for purposes of municipal revenue collection in the Euborn supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such tailed <u>and</u> the reason(s) for the failure?	6,7,1 = Yes	-	
67.	3	 The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an indevidual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process? 	No	•	Jaimicapatity has not provided progress report to verify if smart one-pold meters bove Jeen statuted.
6.7	4	 Has the municipality adopted a policy to install any new electricity connection in the demarrated area with effect (h.e. 2023/24 MTREF with a smart pre-paid meter? 	Yea	•	
6.7.	5	 Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MJMA, section 71 statements reflected the approach set-out in 6.7.3 and 6.7.47 	No	•	The Minispeality mode an approved policy and is activated to constable with the VMCPT asset management, unit. Mode accurate which personal methods are capital propositions, recognition glore improvements and members, and constanting effective desirable management and electric services delivery.
(E	1	Municipality's Completeness of the roomus base -			
6.8	1	 Has the municipality demonstrated diversigh the National Treasury property rates reconcillation tool that the municipality's billing system perfectly aligns to its Council approved General Ysbuston Roll (GVIX) and/ or any subsequent supplementary GVIX compiled by the registered municipal values? 	No	•	The Municipality must demonstrate shough the Matiental Transcrup property ration Reconcilents shall drait the Milling explains periodity aligns with its Cost approach Elemental Visitability (III) (III) (III) is the registrate of the complete and the complete property relation in the large potent. If the consider a force in membrophy must be the explost observed in management of the complete and of the complete property relation in the large popular of the consider as it forces, in membrophy must be the explost to consider the complete property. Elementing alignment is crucial for maintaining financial ration by the property. And reliability in the revenue collection process.
i	1	If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to occured the variances identified? But - monthly accuracy against the action plan to makes variancies to be included as part of the municipality's debt relief complicate repairing in the MMMA-21 scorement.	Yes	•	
6.1	2	For the latest emiling Quarter -Has the municipality submitted its completed billing system, GVN and/or inferim GVN reconcilations required in terms of paragraph 6.8.1 to the Mational Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://pspipadportel.treasurges.co/	Yes	•	included an past of the PARK for June 2024.
		identifer and repost on implementation –			
5.9	1	 MEMA section 71 reporting — has the municipal coursel and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's handed budget and Budget Funding Plan where relevant? 	Yes	٠	
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 7.1 reporting and recorded on the financial system as per the mSCOA data string? How - condition 6.4.2 has a pricing arms and mad, refer (a.6.5.2.	Yes	·	
6.3	1	 Municipalities with framcial recovery plans (PPP) — if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its projects in implementing its FRP to the Provincial Executive? 	Yes	•	
6.9	4	If the municipality has an FRP, with effect from GI April 2023, parallel to submitting its morthly FRP projects report to the Provincial Decoulty. Just the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMund Upload Potal Integrificational control progress pages 27	Yes	-	

	€ 10	Provinces Treases Note: Recursing The arms of the Community of the Minds and Recursing of the State of the Minds and Recursing the Minds and Recursing Organization of the Minds and Recursing Organization (Recursing Organization) and Recursing Minds and Recursing Organization (Recursing Organization) and Recursing Organization (R		
*	6.10.1		Yes	
ā	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 Lipload Portal http://pub.comportal treasurey and an extension of the compliance certificate. Nation in the case of a non-delegated municipality the Hotinois Treasury to issue the compliance certificate.	Yes	
ä	6.103	 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 •	
		Make of the Physical Address in Indian for the companion of the companion of the best applied from all		
#	6,11	Umitarition on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit to terms of this municipal debt support programme?	No 💌	
		Asset from a particular of the proof of the proof of the proof of the particular of		
	6.12	For the direction of the Municipal Debt Relief (to ensure proper management of resources):		
#	6.12.1	electricity, water and sanitation revenue the municipality collects in any month; and (b) the component of the Local Government Equitoble Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	Yes	
R	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	
		May the presentation of the second of the second by the second to the second to the second to the second to the second of the se		
98		Supporting e-idence: 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.		



The Western Cape Provincial Treasury's assessment and compliance certificate confirmed that Beaufort West Municipality during June 2024 did not fully comply with all the MFMA Circular No. 124 conditions, as elaborated on above. It is also noted that the Municipality's June 2024 average compliance of 85 per cent was an improvement when compared to the 83 per cent achieved during May 2024. The Municipality must still address these non-compliance matters. The Provincial Treasury is of the view that the Municipality has complied sufficiently to qualify for the one third (1/3) debt write-off at the end of its first debt relief compliance cycle on 31 June 2024. The Municipality is urged to strengthen its implementation of the relief conditions to fully comply with the conditions.

The Provincial Treasury continues to appreciate the apportunity 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

Julinda Gantana Digitally signed by Julinda Gantana Date: 2024.07.26 12:27:28 +02'00'

JULINDA GANTANA

HEAD OFFICIAL: PROVINCIAL TREASURY

Cc: The Executive Mayor: Mr J Reynolds - <u>bwmmayor@beaufortwestmun.co.za</u>

Municipal CFO: Mr M Ntlengethwa - mehlulin@beaufortwestmun.co.za

Senior Manager Revenue Management: Rehaz Abramia - AbramiR@eskom.co.za

Senior Manager Finance Cape Coastal Cluster: Atika Brey - BreyA@eskom.co.za

Middle Manager Finance Cape Coastal Cluster: Unathi Yaso - YasoUN@eskom.co.za

MFMA Coordinator: Steven Kenyon - Steven.Kenyon@westerncape.gov.za

Director-General: Department of Cooperative Governance: Mr Mbulelo Tshangana -

Zandilez@coata.gov.za

CEO: SALGA: Sithole Mbanga - hmazibuko@salqa.org.za

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Annexure D	
PART 3: Top Level SDBIP Report Quarter 4	

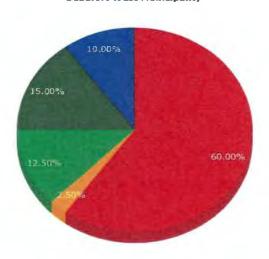
PART 3: Top Level SDBIP Report Quarter 4

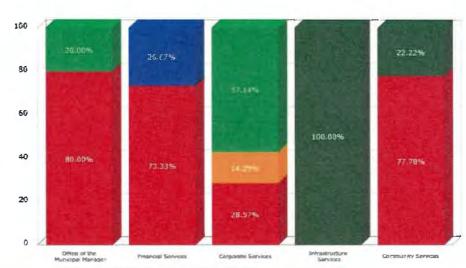
Top Layer KPI Report Report drawn on 29 July 2024 at 09-25

for the months of Quarter ending September 2023 to Quarter ending June 2024.

Beaufort West Municipality

Responsible Directorate





	Mary 1		175000	Responsible	. Directorate	OW.
	Beaufort West Municipality	Office of the Municipal Manager	Financial Services	Corporate Services	Infrastructure Services	Community Services
∥ Not Yet Applicable	-	-	-	•11	à	
■ Not Met	24 (60.00%)	4 (80.00%)	11 (73.33%)	2 (28.57%)	pt.	7 (77.78%)
Almost Net	1 (2.50%)		-	1 (14.29%)		-
■ Met	5 (12.50%)	1 (20.00%)	- 1	4 (57,14%)	-	
₩ Well Met	6 (15.00%)	-	-	-	4 (100.00%)	2 (22.22%)
Extremely Well Met	4 (10.00%)	-	4 (26.67%)	-		*
Total:	40	5	15	7	4	9
	100%	12.59%	37.50%	17.50%	10.00%	22.50%

Beaufort West Municipality 2023-2024: Top Layer KPI Report

Office			

Enterna L Ref 2 Indicat er Code	National KPA	Strangic Objective	КРІ	Unib of Mansumypert.		Quanter medling theybomber 200	Quarter smilling Berytomber \$5029		Quarter and ing December 2023			Quartes ending Herch 2024					Overall Perferomes for Quarter anding Reptember 2020 to Quarter anding Asses 2024		
					Torget Actu	d R Performance Comment	Corrective Measures	Target Ac	ctual R	Performance Comment	Correction Measures	Target	Actual	R Federmance Comment	Corrective Nanames	Target Actual	R Performance Comment	Connective Measures	Yarges Actual
L1 Good Gove	smance and Publis Participation	SC4: Maintein en ethical, accountable and blin sparent administration.	Compile the Risk based audit plan for 2024/25 and when't to Audit committee for consideration by 30 June 2024	Risk based audit plan submitted to fuldit committee by 80 June 2024	0	9		0	٥				0			1 0			70.00% 88.00%
L2 Grad Grad	rmance and Public Participation	SO:the Maintain an ethical, accountable and transported administration.	70% of the Risk based multiplan for 2023/24 implemented by 30 June 2026 (Number of audits and tasks completed to the period identified in the RISAPY Number of audits as a tasks identified with RISAPY x 1001		10.00% 16.0	ON DESET Manidpal Managar: 7 Audits completed devided by 1 to Audits on 4A Plan (September 2023)		25.00% 25		(0063) Municipal Manager: 7 Audits conferred divided by 19 audits on IA Plan. (Declaraber 2023)		50.004	d.30%			73.00% D.00%			77.00%
LOCAL Epon	ramis Development	SCIZ: Promote broad-based growth and development.	Review the LED strategy and subject to Council by 30 June 2004	Revised LED strategy submitted to Council by 303 tase 2024	/ 0	0		0	0			9	0			1 0			1
A Good Gove	einance and Public Pardcipation	SO4: Maintain an ethical, accountable and transparent administration.	Review the Integrated Development Plan 2022 2027 and submitted Council by 31 May 2024	Number of IDFs submitted	0			0	0			6				1			3 4
us Good Gove	ernance and Public Participation	SOA: Maintain an inhical, accountable and grinspaper; administration.	Scientific Annual Performance Report to the Auditor-General by 31 August 2022	Number of reports submitted	1	1 1 (D26) Manacipal Henager: Report was advanted to AG 1st September 2024 (September 2024)		0	0				0			9 9			1 1

100	KPS Not Yet Applicable	KPIs with no sargets or actuals in the selected period.	٥
	SPI Not Met	(% <- Actual/Cage) <- 24.999%	4
-	KPI Almont Met	75.000M <- ACTUALT Tarket <= 99.999M	0
16	KPI Met	Actigal moons Target: Annual/Target = 100%]	1
553	KIN Well Het	100,001% <- Achapitalget <- 148 999%	0
18.	CPI Extremely Web Met	150.000% <- Acquet/Tanger	0
			4

torna Rei / dicat National KPA Code	Sir sample Objective	км	Unit of Measurement		Quarter ending hopfend	= 1025		Quarter anding December	2023		Quarter ending March	9034		Quarter ending June 2024	for Quarter on September 200 Quarter anding 2024
				Tarent See	al R Ferformance Comment	Corrective Measures	Target Actual	R Parlemance Commetts	Cerrocitive Measures	Target Actual	R Performance Comment	Corrective Messures	Target Act	tuni 8 Performance Command Corrective Heast	
Basic Service Delhery	SO:: Provide, maintain and expand basic standars to all people in the municipal area.	raceive piped water (credit and propeld water)			al R Performance Comment 25 (D24) Director Rhancial Sen(ccp Chin clean-by was done. (Segrember 1923)	[D266] Objector: Favandal Services: DACA cleaning must be completed (September 2009)	18,907 15,59	Totall Official Financial Services: Revised Target (December 2023)	Implementrheisr stadt. [December 2023)	16,307 7,680	(2556) Distance: Financial Services: Under Perform (March 2024)	audit in pangress. (March 2024)	16,307		16.307 7,54
7 Bagic Service Delivery	SO:: Previce, makhain and expend bask services to all people in the municipal area.	Number of cormal residential properties connected to the residual part of electrical intraparuture network (coefficial intraparuture network (coefficial interestable of electrical interestable) (excluding Estorm arreas) and while(a) are billed for electricity or bave prepaid motors (Escluding Estormareas) as at	Number of residential propesties which are based for electricity of hive pile paidstories a (Excluding Estom-areas) as \$150 June 2024	16.307 11.3	80 10047] Division: Tenancial Sendues Notes auth must be engleteemed. (September 2028)	[Das's] Discourt Financial Servicus: Mones audit must be implemented. (September 2022)	16.307 11.58	1 0 (0387) Grector Fisiancial Services: Revised Targis (December 1923)	[0067] Olivesor: Financial Sandces: (mystemen) moter audit. (Occembes 2022)	19,207 11,359	D267] Director: Financial Rentices: Winder Pleform (March 2024)	Dosa7 Director: Financial Services: Adjust Target to reflect the consect windum of mount connected to the network. (March 2004)	16,307		16,307 11,30
Basic Service Delivery	SC3; Provide, makinain and expand basic strikets to all people in the monitipal area.		Number of residential properties which are based for seawarage as as 30 June 2024	16,307 12,4	(1058) Divertor: Finandakšerviceš: Tetzet must be sevjood (September 2022)	[D268] Director Financial Services Target must be revised and data climansing (September 2023)	16,307 12,37	1 (Dzzej) Director: Financial Services: Revised tosget. (December 2022)	(0:069) Otherstor: Financial Services: Implement Data-cleonsing, Revenue Enhancement. (Deposition 2023)	16,307 11,923	(0296) Otrector: Financial Services: Under Perform (March 2024)	[DC60] Director: Fineactal Services: Adjust larger to acquai amount compend to network. (March 2024)	15,207		34,397 31,80
Basic Service Delhary	SO3: Provide, maintain and expand basic sarvices to all people in the municipal area.	Number of Jornal residential properties for	Number of residential proparties which are billed for refless removal as at 30 June 2024	16,307 11,3	[U256] Director: Financial Services: Revises Larget (September 2022)	[D285] Director: Figancial Services: Data Steamsing must be implemented. Revised Targat. (Suprambas 2003)	16,807 31,85	D289 (December 2003)	[0266] Office ton: Flouristal Services: Implement data delarating. Revenue enhancement. (December 2002)	16,307 31,740	[D239] Deector: Financial Services: Under Perform (Harch 2024)	[D265] Director: Financial Services: Adjust target to acqual amount comoved care ea week [March 2024]	36,367 k.		10,307 11,7
10 Basic Service Delivery	SO:: Provice, individin and expand basic pendices to all people in the invalidable area.	Provide tree hasir water to active indigese		9,650 7.5	(D270) Director: Financial Renders: Arrange another regionardon period. (September 200	[0270] Director: Anancial Services: Ariange another registration peolod (\$-946) der 2023	9,648 7,32	(DZZG) Offector: Financial Services: An Maje another regime attor pevked. (December 2023)	[D273] Oliveror: Financial Services: Arrange another regionacion period [December 2023]	9,678 4,549	[0270] Orecon: Financial Service :: Under Perform (March 2024)	(D270) Director: Firencial Sondous: Adjust Barget to actual registered as Indigent (March 2024)	0.696		9,660 4,54
11 Mark: Service Delivery	Schi: Provide, maintain and expand back. services to all people in the municipal area.	Provide free-basic electricity to arctire indigent		9,664 6,3	(3271) Disector: Financial Services: Avranga another registration period. (September 200	[D271] Director: Financial Sentices: Arrange (D271) Director: Financial Sentices: Arrange (D271) Director: Financial Sentices: 2023 (D271) Director: Financial Sentices: Arrange (D271) Director: Financi	9,588 5,99 1	D271] Director; Financial Sandras: Arrange emoties registration period. (Documber 2078)	[D271] Divector: Financial Services: Arrange another registration period. (December 2022)	9.85 6 6.005	(D074) Director: Proancial Services: Under Peytorm (March 2024)	[D275] Director, Financial Services: Adjust cargot to actual registered as Indigent (March 2024)	4.626	0	1,864 6,00
22 BANK Service Delivery	SOt: Provide, maintain and expand basic services to all people in the manicipal area.	Provide free-basic sanitation to active infigent hasteholds as defined in paragraph 5) 11 of the		9,658 5,i	79 1272 Discours Financial Services: Arrange another registraction partied. (September 200	[0272] Director: Financial Services: Arrange another registration period. (September 2023)	9,652 5,37	another registration period. (December 2022)	[D272] Director: Financial Services: Arrange another regionardon period. [December 2023]		3272] Dinacul: Financial Services: Under Perform (March 2024)	[0272] Disector, Financial Services: Adjust targe: to actual indigents registered (March 2024)	9,856		9,960 3;36
Dasic Service Delivery	\$6); Provide, maintain and expand basic services to all people in the municipal area,		receiving the a basic refuse removal as at 10	9,458	iña (5273) Director: Financial Sendoss: Arranga another registardoù period. (September 200	[D273] Okracyo: Binancial Sandcas: Arrange another registration period, (September 2023	9,856 5,38	abother regionation period. (December 2023)	[U273] Director: Financial Services: Amarge another registration period. (December 2023)		(9273) Oirector: Hinancial Services: Unide Perform (March 2024)	[0272] Director: Financial Sensices: Adjust Larger e actual indigents registered (March 2024)	9,658		1,02
14 Basic Sorvice Delivery	SO:: Provide, maintain and expand basic services to all people in the municipal site a.	The percentage of the municipal capital	% of capital budget spent by 30 June 2024	0.00% 0.0	DH I		10.00% 45.901	(December 2023)	(D274) Director: Financial Services; None (December 2023)	50,00% 44,00%	(D2/4) Directir: Financial SynAcus: Alimost Her (March 2024)	(Dzzej Directo: Financial Sonéces: Complet capital publicos before end func (March 2024	13		15.10m 44.00
16 Prunicapol Finantial Viability and Menag	riment: SOG: Uphold some financial management principles and practices.		Debt to Revenue as at 30 km a 2024	0.004 2.0	Cu.		b.10% 0.004			#300 m00,0			45.00% Q		45.00% 0.00
Hunicipal Financiul Viability and Manag	ement SOS: Uphold sound financial menagement principles and practices.	Financial viability mice seared in the innerms of the lotal amount of auditarything beniclo demons in companion with trust revenue ecological for services at 30 June 2024 ([Trust outstanding services of bits schedule revenue received for services) and properties of procedule for services and services and services and the services of the serv	Service debtors to invenes as at 30 kme 2024	D.DCVE D.D	04		D.00% D.60%	55		0.00%	FFM.		25,00% 91	3,00%	20.000 S.00
17 Municipal Reactal Violathy and Manager	piment SCR Vjohold kourd financial management pilnopte's and practices	Financial Mobility measured in Formach the profilable Carlo mocent finand operating expenditure at 00 June 2024 (Carlo and Cach Equipment of the Carlo Carlo Carlo Cach (Augusta) — Short Farm Invariant in Followsky Find Operational Expenditure archaetig (Depressional Amontasion, and Physician In- Said Debas, Impairment and Loss on Disposal of Assembl.	Cost cormange as al-30 Autre 2024	ų.	e .		0			J 0 0					
till Hunkipal Pinancial Vlability and Manag	ement. 50G Uphold sound financial management principles and practicus.		Payment N achieved by 30 Auri + 2024	98,00% 80.1	(D278) Director Financial Services: Implament caudit control policy. (Septembe 2029)	(D274) Obector: Financial Services: Implement credit control policy. (September 2023)	\$8.0CM 62.22	107tej Directo: Financial Services: Almost met (Decomber 302s)	[D278] Disector: Financial Services; Implement croth control policy. (December 2024)	BELOCH BOLDEN	[DZ/8] Christon: Financial Services: Under Peiform (March 2024)	[6229] Dijector: Financial Services: Implement (Jedit Control and debt collection (March 2024)	98.00% (A.		M. 1094 60.61
Municipal Filmschal Vistility and Manag	cment SOG: Uphedd swand financial monagement principles and practices.	Landt unabe owneed few water quarterly to less than 25% shaling 20.20/24 [Niumike: of Killothees Water Purchased or Purdiad – Number of Killuthees Water Sohd (Mctivding frei basic water) if Number of Killothees Water Purchased or Puzified x 2006.		0.00% 0.0	0%		0.00% 0.00			MC0.0 MOD.0			30,00% 0		30,00% 0.00
Munkipel Finencial Vizibility and Manag	ement SGs: Upnoed sound financial menagement principles and plantices		Se unaccounted etectricity	0.000	246		0.00% p.56	***		0.00% 0.00%			10,00% 0	0.00%	3.6.49% 0.00

rpor			

pentra i Rei / milcat	Nertienek KPA	State pic Objective	крт	Unit of Pleasurement.	Quarter ending September 2023			Quanter soding Decominer SWC3			Quarter ending March 2024				Quarter enticy Auto 2534			
					Target Actual	R Pestormance Communit	Cornective Measures	Tarret Acts	al fi Perfermance Comment	Corrective Measures	Target Actural B	Performance Comment	Corrective Measures	Target Ac	tool Performance Comment	Corrective Measures	Target Actual	
	Municipal Transformation and Institutional Development	\$04: Malmain an editical, accountable and transparent administration.		Mumber of people appointed in the disce highest levels of management	a a			0	0		c			1	 [D281] Directon: Dorporate Services: Colored Female appointed as Snr manifer locoms (June 2024) 		1	
	Municipal Transformation and Institutional Development	\$04: Maintain an etakal, accountable and transparent administration.	0.5% of the menicipality's personnel budget spent on implementing its workplace skills plan by 30 leses 2024 ((Actual amoust sport or training rotal personnel bedget, x100)	en kuplementing his workplace skills plan				0.00% (5.5)			0.00%			0.50% a	10282 [Director: Corporaina Savicer: 9194 spera on Irolling Budget (June 2324) (Director: Corporaine Services: The 3-44	Organi Diseases Carine in Business The	0.50% 0.50% 100.60% 07.00%	
LZ7	Local Economic Davalopmeat	SOS: Uphald sound financial management principles and practices.	Spend 100% of the library grant by 49 Arms 2024 (Azaush avpendicuse distribution that coral (prant/ecched)	Ne of grand, epoch by 30 Nate 2023	0.00% 533%			6.00% 0.01	38		E.COM 0.30M			100.00% 92	is a result is detayed filling of vacancies. (Ave. 2024)	 builgated wat ant position where not filled due to FRP cashflow committee delaying approvat fruit 2024; 		
L24	Municipal Transformédin and Institutional Development	SO4. Maintain en oblical, eccessçable and transperent administration.	Submit the Change Management Strollegy to Goundt by \$1 December	Number of strate and submitted	g a	-		1	1 THRM Discript Corporate Services Chingle Management Policy qualifies that be implemented by Counciley 31st December 2023 data to ega sky contraints however the draft Pask Decimpleted and needs to be table before Council in Pabuary 2024 (Specialize 2023)		o			a	Case Observations Comparate Sentes: Change management policy approved by Council on 21 May 2024. (April 2024)		2 3	
.25	Municipal Transformation and Institutional Development	SOM: Maintain an eithical, accountable and transparem administration.	Submit the Rewards and Retaightion Policy to Council by 40 June 2024	Riverends and Recognition Policy authorities for Council by 20 Auto 2024	0 0	10,6		0	c		0 0			1	(D389) Dimestin: Corporate Sentices: Politor approved by Eliune(I) on 21 May 2024 per Herri B. 5 (April 2024) (D289) Oliveral: Corporate Sentices: Was used at the 1927's Name 2024		1	
L26	Mynjkipal Transformation and Institutional Ouvelopmes:	SO4: Maintain on étaical, accountable and transparent administration.	Submit the Portfolio of Extrança Polity to Council by 30 June 2024	PomfoRo of Evidence Policy submitted to Geonali by 50 Ame 2024	D 0			c	c		9 6			1	0 Totals) Director Corporate Senstas: Policy to defined to next firmschill year 1942025 (June 2024)	Assistance will be ask for SAlga. (June 2024)	1 1	
1.27	Municipal Transformation and Institutional Development	SO4: Maintain ao etilical, accountainte and transparem administration.	Establish the Aumicipal Moderniko Committee by 20 Aurer 2024	Municipal Morteration Committee established by 30 June 2024	2 0			6	c ==		4 0			1	0 [0267] Director: Corporate Senties: The KPI will be defeated to 2024/2025 [June 2024]	[Dža7] Director: Corporace Sarvices: The mudiration could not be established thus to postutional reasons. (Ama 2024)	1 .9	

	Kim Extremely Well Met	150.000% <- Actual/Target	
07	EPS Well Me1	100.001% <- Actual/Taline <- 149.909%	C
164	KPI Met	Actual meets Titreet (Actual/To-set = 100%)	- 4
-	KP: Amost Hell	75,000% <- Actual/Target <- \$0,000%	1
- 2	SPI NUT FIELD	0% <- Actual/Terseri <- 74.000%	2
	KP Not Yet Applicable	KPIS with no sargets of actuals in the selected particular.	c

Interna LBet / No Insident	dienal KPA :	Startagic Disjactive	kPH	Unit of Massurement	Outries ending Bagtambar 2023			Quarter ending December 2023			Querter endingPlanth 3034			Quarter ending June 2004			Overall Parformence For Quarter ending September 2023 to Quarter ending June 2034
					Target Actual	A Parlemance Comment	Comercine Message	Tarret Actual	9 Parlomance Comment	Corrective Managers	Target Actual	R Performance Comment	Corrective Measures	Target Acqual		Corrective Neasures	Target Actual
Local Economic D	evelopment SOB: Promote development.	broad-based growth and	Crease temporary Job opportunities in corms of the Entended Public Works Programmy (DPVP) projects by 30 Aure 2020	Number of terreporary jobs opportunities created by \$0 kme 2023.	0 62	Dollaj Director Inflastructure Servicus: Q1 Validated Report Results redesed from Department Public Works (CPMP).		d	3 304		0 0	10 264) Director: Infras brother Services: EPWI ShartUsting still in propess (March 2024)	process is nearly finished and finalized the report will be compiled in this effect Harch 2024]	74 90	Ache were reported is 90 WD (hare 3024)	(D288) Disaction Infrastructure Services; N/A (June 2024)	
129 WastoSenace DeW	By 502: Susaha Bridorment	ble, sa'n and healdry	D5N cf water samples in the Beoution West judgalinton a male compty with SAASIA1 milens biological bull comms	% of water samples complant to SA4S 241	85,02% 85,00%	Outset Diseason Intrastructure Services: Total Anguest in a Month Reculor West - 72 - 10 to Generalizar Net popert - 6 - 100 to Compliant Manuscrite - 6 - 100 to Compliant Humsystrung 4 - 0 to Ecompliant (September		95,00% MC,000	[07/89] Descor Infrastructure Services Total Analyses to 3 Multim Beautist Wasti 72 - 97m Compliant Nelspoors 12 - 100/4 Compliant Mercentry 12 - 67m Compliant Mussayburg 12 - 1869/4 Compiliant Descarbes 2029;		86,00M B7,30M	[D289] Ozrecze, invasmumne Services: Total Analyses (Ind Month Scarlort West - 77 - 97 M Campillan Nelspoor - 12 - 82 M Compillant Herwellle - 12 - 83 M Compillant Munaysburg 12 - 100 M Compillant (Harch 2024)		55,00% 95.00%	Analyses for a Months for the following Areas: Secular West Nelsysort Meneralis Henroysburg (have 2024)	(June 20074)	
1.31 Bask Service Delli		maintain and expand basic people in the municipal area.	56% of the approved project budget spewt on the approach of Freddie Max Dieszent in Reispoort by 30 June 2024 [Acoust expenditure diskled by the total approved project budget [x160]	% of budget opent by 30 kms 2024	0.00% 0.00%	10234] Directos: Intrastructus Services: No expenditure to date. (September 2023)		13.00% 7.27		[Dg\$3] Director: Infrastructure Sendoes: Analyting final appointment letters December 2003]	S0.00% 2.00%	(128) Director inhastructure Services: Permaniance Calminism: ESC Completed REC Completed RAC Completed Contraction wouldn't The contractor has already started with the establishment and sould and intend shorewise completers (Harch 2024).	(D281): Ditector, infraemacor e Services: Tra- project will be completed within Municipal financial year anding 30ch June 2024. (March 2024)	95.00W 97.00W	Expandance To direct in 12755512-90 [May 2024] [Direct Director, Infrastructure Sentices: MAG protein completed with planned time frame large 2024]	Applicable (Mey 2024) (1)293] Director: Infinatructurie Schvices: N/A (Jame 2024)	
133 Basic Service Date		maintain and expand basic people in the rounidput are a.	55% of the approved project budget spent on the upgrade of Pieter Street (gravel road) in Nucleane by 30 June 2004 [JACOsal expendituse disided by the tutol approved project teach@eth(100]	Walfurdaes spent by 30 fore 2024	6.03% 1.90%	[Cital) Directati infrastrubrum Sanricas: Primedicnal fres palat, Expenditora of R13 sea. 70 (R13 S68, 70/8720 S42) x 1005s = 1.044 (September 2002s)		10.00% 1.92	[0252] Decoor initiativature Services BSO Completed SEC - Extracted SAC Awaring final aniArt (Decorption 2023)		50.00% 6,00%	(DUNA) Director: Infractructure Services: 850 Completed 860 - Completed SAC - Awarded	[D263] Of octor: Infrastructure Services: Project conspletion date will be still be within our emmandabel financial year ending soth Amb 2024, [March 2024]	56.00% S6.00%	Diski Director Infrastructure Senices: Total operatines to date: R 46 817.86 (May 2004) (263) Director: Infrastructure Senices: Palett Completed Within adjustent Une traine (June 2004)		95.00% 98.00%

Intérna L Ret / Indicat or Code	National EPA	Strategii: Objectiva	KPI	Unit of Measurement	Quaster ending September 2085				Quarter ending 0x44mbes 2022				Quarter ending Plants 2004			Quanter ending June 2014			Overall Performance for Quarter ending Representer 2023 to Quarter ending June 2024
					Target Actual	8 Ferferpance Comment	Connective Heasures	Target Ac	citual R	Performance Comment	Consective Heasures	Target Actua	at R	Performance Comment	Corrective Measures	Turger Actual	R Performance Comment	Corrective Medauras	Tergus Actual 96.00% 0.00%
L36	Basia Service D±Xesy	\$02: Sustainekle, sale and healthy environment.	85% of the approved project budget spart on the upgrade of sportsgounds in Nelsysont by 20 June 2024 ((Astimit expenditure dished by the total approved project budget(stu0))	% of branger apart by 30 Juna 2024	0.00% O.00%	[DZSS] Director: Inhastructure Service; This is a multi-year pargect (Segmember 2023)	[DZ96] Director: Infrastructure Services: The consultant has been appointed, the service provider had to the actual with will be appointed during the financial year to start with the multi-year project (September 2023)		2.004			S0.00% 0.00f	7H			B6.00% 0.00%			36.00% 0.00%
1137	Basic Service Delivery	\$02: Sustainable, safe and healthy environment.	ASNE of the approved project Budget spention in the upgrade of autoting Regional Spent Stadium In Response by 30 June 2004 ((Accusal expenditure dhided by the total approved pyractous	% of budget spemby 36 hins 2024	0.00% 98.50%	(0297) Objector infrastructure Senices: the project has been completed (September 2023)		30.00% 6.	1,00%			B0.00% 0.00	290			\$5,00% 0.00%			26.00% 86.30%
TL29	Good Governance and Public Participation	502: Sestalnable, sale and healthy environment.		Rumber çi raadillaciis held	1 0	[D2fel] Director. Community 3-evides: The manicasory field a number of VDP's where the replicated Trains, Otto, etc. joined the municipate; income to fortimal readdlocks where are upged between the manicipate's sind important Trains in the fater quarter (despressions 2022).	 municipality will ensure that thouse addition with its counterparts in the remaining quarters (September 2328) 		0	(D298) Descript Community Sevalors. The has been a normal of VCPs the improbability liets, and the Psychological Traffic Department will just to notice operations, however no the Resubblack has been an arranged with the PhoNete in the incens of the cender. (December 2023)	Department will anguge with the Provincial	1	0			1 0			
TL30	Back: Service Delivery	5Q1: Provide, matriain and expand hastic services to oil people to the municipal area.	Submit a report on the Tilegal Swinpling Project & (Department of Emironamental Atlains) to Council by 30 September 2022	Muniber of reports submitted	1 0	(D259) Director Community Services: The region has been perpland but it was never presented to Council, the bites was to first present in the Security Committee of County Into the Security Committee of County Into the Security Services; September 2023)	[D288] Director: Community Services: The report will be submitted to Council to February 2024 (September 2024)	y					0			0 0			1 0
TL:00	Good Governance and Public Participation	501: Provide, makriain and expand basic sentees to all papers to the municipal area.	Submit a Housing Pipeline Report to Goundal by 90 June 2024	Number of reports submitted	0 0			0	I.			0	C			1 0			1 0
TL43	Basik Service Delihery	SOI: Provide, makinain and expand basic pervices to all people is the municipal axis.	Draft the Waste By-Lawland submit to Council 6	Munifier ८° by-layes securifiled for approval	a a			3	D	10301) Observer Community Services: Draft Warm fly-Law is in place, but made to jet the Saunding Committee on Community Strikes before this submittee on Council (Pecember 2009)	Count Waste By Law is going to be presented to the committee in February, then submitted to	e	0			0 9			1 0
TL42	Waste Service Delivery	505; Provide, maintain and expand basic services to all people in the municipal area.		Sumber of plans submitted	0 0			1	0	Human Settlement Han development &		В	9			0 8			I o
7143	Dask: Sendor Dellmay	SOC: Provide, maintain and expand basic services to all people virtue municipal area.	85% of the approved project budget spean on the supply and delivery of a Yellow Plant (Landhill she) is Assaulor: West by 30 News 2024 (Assauls expenditure divided by the total approved project budgets; 100)	K of budget spent by 30 Auro 2024	D.COM 99.00%	(D303) Director: Community Sendces: The (1) ow fleeth as been delivered (Seylember 2023)		10.00% 0	0.00H			50,00% 6,00	014			95.00% 0.00%			M. 00% B. 00%
17,44	Busic Service Delibery	SQ2; Sustainable, safe and healthy environment.	Develop an Air Quality Management By-Law In and submitto Council by 30 June 2024	Number of by-laws submitted	0 0			0	0			0	0.			1 0			1 0

PRIS with no targott or actuals in the selected period:

PRIS with no targott or actuals in the selected period:

PRIS - Actual/Target < - 74_89944

25_0004 < - Actual/Target < - 90_90m/s

Actual meet T age in Actual/Target < - 100_91

100_00094 < - Actual/Target < - 140_9096

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BEAUFORT WEST MUNICIPALITY



Quarterly Budget Monitoring report April – June 2024

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Legislative Framework

The Municipal Budget and Reporting Regulations (MBRR) are designed to achieve a range of objectives, including improving the local government sphere's ability to deliver basic services by facilitating improved financial sustainability and better medium-term planning and policy choices on service delivery.

This report has been prepared in terms of the following legislative framework:

- The Municipal Finance Management Act No. 56 of 2003, Sections 71 & 52,
- and The Municipal Budget and Reporting Regulations

The MBRR highlights the format of the monthly budget statements. 28. The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act. The objective of these Regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting process and other relevant matters as required by the Act.

Report of the Executive Mayor

I hereby wish to submit a report to the Council on the implementation of the budget and the financial state of affairs of the Municipality for the fourth quarter as required by section 52(d) of the MEMA.

In terms of section 54 of the MFMA, the Mayor must consider the section 71 report and check whether the Municipality's approved budget is implemented in accordance with the SDBIP and issue appropriate instructions to the Accounting Officer. Furthermore section 54(2) of the MFMA states that if the Municipality faces serious financial problems, the Mayor must promptly respond to and initiate any remedial or corrective steps proposed by the accounting officer to deal with such problems.

The submission of this report is part of my general responsibilities as the Mayor of the Beaufort West Municipality. This report is intended to inform the Council on the financial affairs of the Municipality to enable Council to exercise its oversight responsibility.

CLR. J.D. Reynolds

EXECUTIVE MAYOR

Mayor report and Resolutions

1.1 In-Year Report - Monthly Budget Statement

1.1.1 Implementation of the budget in accordance with the SDBIP

Tables and graphs on budget implementation in accordance with the SDBIP are contained in **part 3** of the report.

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

The figures contained in this report are the provisional figures as at 30 June 2024. The Municipality is currently busy with the compilation of its Annual Financial Statements for submission to the Auditor General at the end of August 2024.

2. Resolutions

IN-YEAR REPORT 2023/2024

This is the resolution that will be presented to Council when the In-Year-Report is tabled:

RECOMMENDATION:

a) That the Council notes the quarterly report (April – June 2024) on the implementation of the budget and the financial affairs of Beaufort West Municipality referred to in section 52(d) of the MFMA.

PART 1: Executive Summary

1.1 Consolidated Performance

This report is a summary of the main budget issues arising from the in-year monitoring process. It compares the progress of the budget to the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP). Furthermore, it compares the quarterly projections for service delivery targets and performance indicators contained in the SDBIP, against the actual outcomes of the municipality's performance in service delivery for the 4th quarter of 2023/24.

The following table summarizes the overall position on the capital and operating budgets. Take note that the Operating Expenditure only reflects the direct expenditure and exclude all indirect expenditure e.g. Administrative Recharges.

Rand thousands	Capital Expenditure	Operating Income	Operating
			Expenditure
Original Budget	13,977	419,211	412,211
Adjusted Budget	16,230	436,638	434,042
Actual	15,205	413,925	424,957
% of original budget 2023/2024	108.9%	98.7%	103%
% of adjusted budget 2023/2024	93.7%	94.8%	97,9%

Performance against annual budget (reasons for variances), material variances from SDBIP and remedial or corrective steps:

Operating Revenue by Source

Rand thousands Revenue by Source	Original Budget	Adjustments Actual Income date		<u>Variance</u>	% Variance					
Service charges - Electricity	99,386	108,534	87,116	(21,418)	-20%					
Licotroity	Reason for Variance:		*							
	properties that had a chareadings that saw a de-	ange in property categ crease in overall actu	uation rolf, SV07 had an over gory. Estimated consumption ual consumption versus the ers levied at a higher	ns were rectified by e estimation levied	obtaining actual Amperage Audit					
Service charges -	15,525	13,718	11,583	(2,135)	-16%					
<u>Water</u>	Reason for Variance:									
	of water meters on prop will be levied a water fl	erties that have either at rate until meters a n rectified with actual	on during the 2023/24 finance been disconnected or bypare replaced to accurately readings, these corrections to the variance.	assed. These unme monitor consumptio	etered properties n. Estimation on					
Service charges - Waste Water	23,478	23,340	20,089	(3,252)	-14%					
Management	Reason for Variance:									

	decrease in the number	r of connections on Res	ected by the Building (sidential properties. The t were billed. This serv ion of SV07.	implementation thereo	of resulted in an				
Service charges -	13,533	15,045	11,032	(4,012)	-27%				
Waste management	Reason for Variance:								
	Business waste points		ected to levy businesses SV07 also affected this s		- 1				
Sale of Goods and	795	795	675	(120)	-15%				
Rendering of Services	Reason for Variance:								
	n/a, variance not material.								
Agency services	1,320	1,606	2,519	914	57%				
	Reason for Variance:								
	n/a, revenue recognize	d above target.							
Interest earned from	10,639	11,209	9,188	(2,021)	-18%				
Receivables	Reason for Variance:								
	1	e levied. Consumers als	ring the financial, indicat o entered into repaymen						
Interest from	750	2,115	2,684	569	27%				

Current and Non	Reason for Variance:								
Current Assets	n/a, revenue recognized above target.								
Rental from Fixed Assets	1,838	1,838	1,573	(265)	-14%				
	Reason for Variance:								
	· •		a number of Lessee's did	•	of Rental Space				
	therefore a correction of	n levies occurred and t	hat resulted in the varianc	e.					
Licence and permits	298	298	214	(84)	-28%				
	Reason for Variance:								
	n/a, variance not mater	ial.							
Operational	1,182	1,279	2,558	1,279	100%				
Revenue	Reason for Variance:								
	n/a, revenue recognized above target.								
Property rates	50,821	48,421	46,845	1,575	-3%				
	Reason for Variance:								
	The Municipality implemented Supplementary Valuation Roll (SV07) during the 2023/24 Financial year. With								
	the implementation of the roll property categories were affected, and resulted in the correction of levies at a lower property rates levy after implementation, hence the variance.								
		·							
Fines, penalties and forfeits	66,536	70,464	75,464	4,792	7%				
TOTIERS	Reason for Variance:		<u>. </u>		-,'				

	The variance is mainly attributable to the traffic fines debtor that were recognized at year-end in terms of iGRAP1.								
Licence and permits	192	192	170	(21)	-11%				
	Reason for Variance:								
	n/a, variance not materia	al.							
Transfers and	96,971	101,752	99,717	2,035	-2%				
subsidies - Operational	Reason for Variance:								
	Variance is due to unspe	ent conditional grants a	t the end of the 2023/24	financial year.					
Interest	3,284	3,107	3,063	(45)	-1%				
	Reason for Variance:								
	n/a, variance not materia	al.							
Operational	32,663	32,926	39,467	6,541	20%				
Revenue	Reason for Variance:								
	n/a								
Transfers and subsidies - capital	15,057	16,194	15,966	(228)	-1%				
(monetary	Reason for Variance:								
allocations)	n/a								
Other Gains			174	174					

	Reason for Variance:				
	n/a				
Transfers and subsidies - capital (in-kind)	Reason for Variance:	366	368	2	1%
ini-kina)	n/a.				
Total Revenue	434,267	453,198	430,259	(22,939)	-5%

Operating Expenditure by type:

Rand thousands	Original Budget	Adjustments Budget	Actual Expenditure	Variance	% Variance				
Expenditure type:		<u>Budget</u>	to date						
Employee related costs	133,488	126,707	121,248	(5,459)	-4%				
00010	Reason for Variance:		,						
	l		within the year to date bud st were due to vacancies d	_	-				
Remuneration of	6,806	6,806	6,018	(788)	-12%				
councillors	Reason for Variance:								
	The remuneration of co to vacancies that occur		2023/24 financial budget.	The variance or sa	vings were due				
Bulk purchases - electricity	97,370	93,450	90,128	(3,322)	-4%				
electricity	Reason for Variance:								
	n/a, expenditure within the budget.								
Inventory	21,564	23,764	17,443	(6,321)	-27%				
consumed	Reason for Variance:				!				
	n/a, expenditure within	the budget.							
Debt impairment	74,412	64,527	66,495	1,968	3%				
	Reason for Variance:		· · · · · · · · · · · · · · · · · · ·						

	n/a.								
Depreciation and amortisation	26,248	26,805	26,805	0	0				
	Reason for Variance:	-			,				
	n/a, expenditure within	the budget.							
Interest	2,091	2,252	1,618	(634)	-28%				
	Reason for Variance:								
	n/a, expenditure within	the budget.							
Contracted services	14,966	30,268	25,233	(5,035)	-17%				
	Reason for Variance:								
	n/a, expenditure within	the budget.							
Irrecoverable debts written off	-	20,832	20,885	53	0%				
witten on	Reason for Variance:								
	During the February 2024 adjustments budget council approved an amount of R 20,832 million relating to								
	bad debt to be written off in the 2023/24 financial year. R 18,835 million relate to indigent households, R								
	1,146 million due to inactive accounts and R 851 thousand of and old age home.								
Operational costs	35,267	38,630	48,891	10,261	27%				
	Reason for Variance:			J.	<u> </u>				
	The over expenditure of	on operational costs is	due to internal departme	ntal consumption char	nges amounting				

	to R 14,164 million at th	R 14,164 million at the end of June.										
Other Losses	-	- 191 191 -										
	Reason for Variance:	son for Variance:										
	n/a	1										
Total Expenditure	412,211	434,042	424,957	(9,086)	-2%							

Capital Expenditure:

Rand thousands	Original Budget	Adjusted Budget	Actual Expenditure	<u>Variance</u>	Variance %						
Directorate:			to date								
Municipal Manager	-	-	-	-	-						
	Reason for Variance:		-								
	n/a, no budget allocate	d for the 2023/24 financi	al year.								
Infrastructure	6,150	7,996	7,612	(384)	-5%						
<u>Services</u>	Reason for Variance:				Į.						
	All projects budgeted for	or were concluded in the	last quarter of the 2023/	24 financial year.	ı I						
Corporate Services	339	1,108	547	(561)	-51%						
	Reason for Variance:	Reason for Variance:									
	Most of the adjustments were made with the adjustments budget of February 2024. The under expenditure										
	related to Computer Ed	quipment (Server) that w	as not procured in the la	st quarter of 2023/24	financial year.						
Financial Services	-	118	22	(96)	-81%						
	Reason for Variance:										
	Most of the adjustmen	ts were made with the a	adjustments budget of F	ebruary 2024. The ur	nder expenditure						
			was not procured in the l		ļ						
		. ,	, 	- 							

Community	7,488	7,008	7,024	16	0%					
<u>Services</u>	Reason for Variance: All projects budgeted for were concluded in the last quarter of the 2023/24 financial year.									
Total Capital Expenditure	13,977	16,230	15,205	(1,025)	-6%					

PART 2 : In-year Budget Statement Tables

2.1. Table C1: Monthly Budget Statement Summary

WC053 Beaufort West - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter 202923 Budget Year 2023/24									
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly estual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands								%	
Financial Performance									
Property rates	45,597	50,821	48,421	3,233	46,845	48,421	(1,575)	-3%	48,421
Service charges	127,431	151,922	160,637	6,247	129,820	180,637	(30,B16)	-19%	160,637
Investment revenue	2,121	-	-	-	-	10-1	12		19
Transfers and hit Operational	2,121	750	2,115	721	2,584	2,115	569	27%	2,115
Other own revenue	155,656	215,718	225,466	71,137	234,575	225,466	9,110	4%	225,466
Total Revenue (excluding capital transfere and contributions)	332,927	419,211	436,638	81,338	413,925	436,638	(22,713)	-5%	436,631
Employee costs	126,626	133,488	126,707	9,617	121,248	126,707	(5,459)	-4%	126,707
Remuneration of Councillors	6,266	808,8	6,806	401	6,018	6,606	(788)	-12%	6,806
Depreciation and amortsation	20,847	26,248	26,805	6,667	26,605	26,805	-		26,805
Interest	8,264	2,091	2,252	(656)	1,618	2,252	(634)	-28%	2,252
Inventory consumed and bulk purchases	91,752	118,933	117,214	18,949	107,572	117,214	(9,642)	-8%	117,214
Translers and subsidies	568	-	- 1	-	-	_	1=		-
Other expenditure	115,838	123,899	154,257	54,499	161,695	154,257	7,438	5%	154,257
Total Expenditure	369,200	411,465	434,042	89,498	424,957	434,042	(9,086)	-2%	434,042
Surphusi(Deficit)	(36,273)	7,745	2,595	(8,150)	(11,032)	2,595	(13,627)	-525%	2.595
Transfers and subsidies - capital (monetary allocations)	52,314	15,057	16,194	3,112	15,968	16,194	(228)	-1%	15,194
Transfers and subsidies - capital (in-kind)	2,965		366	_	368	366	2	1%	366
Surpius/(Deficit) after capital transfers & contributions	19,007	22,802	19,155	(5,047)	5,302	19,155	(13,853)	-72%	19,155
Share of surplus/ (deficit) of associate	-	-	-	1.7	_	-	15		-
Surplus/ (Deficit) for the year	19,007	22,802	19,155	(5,047)	5,302	19,155	(13,853)	-72%	19,155
Capital expenditure & funda sources					45.000	44 555	IA DDEN	411	40 800
Capital expenditure	50,741	13,977	16,230	2,875	15,205	16,230	(1,025)	-6%	16,230
Capital transfers recognised	48,829	13,093	14,387	2,706	14,207	14,387	(180)	-176	14,387
Borrowing	-	-	-	-			-		1-1
Internally generated funds	1,912	884	1,844	169	998	1,244	(846)	-46%	1,844
Total neurces of capital funds	50,741	13,977	16,230	2,875	15,205	16,230	(1,025)	-8%	16,230
Financial position									
Total current assets	105,931	151,161	160,891		162,125				160,891
Total πon current assets	455,256	450,127	456,473		451,791				456,473
Total current liabilities	170,866	126,730	115,270		208,352				115,270
Total non current liabilities	50,605	108,509	133,224		50,805				133,224
Community wealth/Equity	349,716	366,050	388,870		354,939				368,870
Cash flows							1		
Net cash from (used) operating	44,351	33,060	29,547	(47,069)		29,547	4,234	14%	29,547
Net cash from (used) investing	(45,118)	(13,977)	(16,230)	(2,517)		(16,230)		-28%	(16,230
Net cash from (used) financing	(759)	(877)	(1,119)	(570)		(1,119)	1	-10%	(1,119
Cash/cash equivalents at the month/year end	14,860	19,506	27,017	14	18,631	27,017	8,380	31%	27,017
Debtors & creditors analysis	0-30 Days	31-60 Days	51-90 Days	91-120 Days	121-150 Dys	151-180 Dya	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	22,341	4,573	3,823	4,035	3,922	3,482	3,302	159,842	205,320
Creditors Age Analysis									
	15,301	8,795		146	60	31	270	102,052	127,557

2.2. 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 organisational 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		2022/23				Budget Year 2		, ,,,,		
Description	Ref	Audited	Original	Adjusted	Monthly	·	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Bçtual	YearTD actual	budget	Vadance	variance	Forecest
E thouseuods	- 1		_			_			%	
Revenue - Functional										
Governance and administration		169,019	104,406	150,777	47,384	153,903	150,777	3,126	2%	150,77
Executive and pound		45,224	11,932	11,954	24	11,948	11,854	(8)	0%	11.95
Finance and administration	i	123,796	92,473	138,823	47,330	141,957	198,823	3,134	2%	138,82
Internal audit	1	-	- 1		-	-	-	-		_
Community and public safety		15,130	80,776	39,033	19,381	40,982	39,033	1,949	5%	39,03
Community and social services		8,314	8,223	8,423	708	8,271	8,423	(152)	-2%	8,42
Sport and romeston		2,209	4,039	2,823	388	2,630	2,623	(93)	-4%	2,62
Public satisty		4,413	87,582	25,852	18,285	29,110	26,852	2,258	8%	26,65
Housing		166	932	1.135	-	1,071	1,136	(64)	-6%	1,13
Health		-		-	_	-	-	-	. 1	-
Economic and environmental astrices		5,688	4,398	8,354	1,706	8,067	6,354	(298)	-4%	B,35
Planning and development		2,171	1,466	2,042	307	1,850	2,042	(192)	-9%	2,04
Road transport		3,697	2,834	6,313	1,399	6.207	8,313	(106)	-2%	B,31
Environmental protection		- 1	- 1	-	-	-	-	-		-
Trading services]	188,189	244,688	266,033	18,010	227,317	255,033	(27,716)	-11%	255,03
Energy sources		106,001	135,232	146,458	11,3452	131,967	146,456	(14,489)	-10%	148,45
Water magragement		45,680	42,427	41,786	1,410	37,517	41,788	(4.289)	-10%	41.78
Wests weter management		28,696	38,769	36,299	2,096	33,042	36,299	(3,267)	-9%	36,29
Westo management		18,811	28,272	30,492	1,151	24,791	30,492	(5,701)	-19%	30,49
Orher	4									
Total Revenue - Functional	_ 2	388,208	434,267	453,198	84,451	430,259	483,198	(22,039)	-6%	453,19
Expenditure : Functional						, ,				
Governance and administration		109,821	84,319	101,270	10.204	113,057	101,270	11,787	12%	101,27
Executive and council	ļ	18,872	15,932	15,35G	2,337	28,324	15,356	12,989	84%	15,35
Finance and administration		89,713	77,168	84,724	7,769	83,365	84,724	(1,359)	-2%	84,72
Internal audit		1,236	1,219	1,190	97	1,868	1,190	178	15%	1,19
Community and public safety		72,284	94,633	97,337	49,068	87,797	97,237	(9,540)	-10%	97,33
Community and social services		14,125	11,225	11,158	1,066	11,369	11,153	218	2%	-11,16
Sport and recreation		7,803	7,203	8,737	B72	7,559	8,737	(1,178)	-13%	8,73
Public salety	ì	48,526	73,683	74,842	47,013	66,625	74,842	(8,217)	-11%	74.84
Housing		1,731	2,522	2,604	117	2,241	2,604	(3BD)	-14%	2,60
Health		_ '	-	-		!	-	-	1	_
Economic and environmental services		28,427	30,794	32,003	3,684	27,615	32,003	(4,388)	-14%	32,00
Plenning and development		7,697	11,333	11,749	1,003	7,951	11.749	(3,798)	-32%	11,74
Road hansport		15,730	19,462	20,254	2,682	19,664	20,254	(590)	-3%	20,25
Environmental protoction			_	_	_	_	_		ı	_
Treding services		163,689	191,719	203,433	26,542	198,468	203,433	(6,945)	+3%	203,43
Energy sousces		97,942	126,224	134,316	19,041	111,406	134,316	(22,910)	-17%	134,31
Water management		28,138	30,614	34,632	4,058	38,608	34,632	3,976	11%	34,63
Waste water management		20,680	17,770	16,350	1,818	23,589	18,350	7.238	44%	16,35
Waste management	1	16,907	17,111	18,134	1,625	22,685	18,134	4.751	25%	18,13
Other		.5,507		- 10,104			-			14110
Folst Expenditure - Functional	- -	369,200	411,485	434,042	59,498	424,967	434,042	(9,086)	2%	434,04
Surplus/ (Deficit) for the year		19,007	22,802	19,168	(5,047)	5,302	19,155	(13,853)	-72%	19,15

2.3. 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 organisational 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 Vote Description	4	2022/23			(Budget Year 2				
Aore pascubitou	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			_						%	
Revenue by Vote	1		_							
Voje 1 - MUNICIPAL MANAGER		9,579	8,732	8,754	12	8,725	8,754	(30)	-0.3%	8,754
Vole 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		184,209	276,267	285,985	16,565	210,665	285,985	(75,320)	-26.3%	285,985
Voie 4 - DIRECTORATE: CORPORATE SERVICES		45,736	11,852	14,430	1,398	14,113	14,430	(317)	-2.2%	14,430
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		112,251	25,292	71,426	46,136	127,745	71,426	56,319	78.8%	71,426
Voie 6 - DIRECTORATE: COMMUNITY SERVICES		36,431	112,124	72,602	20,340	69,011	72,602	(3,591)	-4.9%	72,602
Vote 8 - [NAME OF VOTE 8]		_	_	-		-	_	- ,,		
Total Revenue by Vote	2	388,206	434,267	453,198	84,451	430,259	453,198	(22,939)	-5.1%	453,198
Expenditure by Vote	1									
Voie 1 - MUNICIPAL MANAGER		11,610	7,615	7,275	1,918	21,348	7,275	14,073	193.4%	7,275
Voie 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		175,621	215,920	233,611	29,862	212,948	233,611	(20,663)	-8.8%	233,611
Vole 4 - DIRECTORATE: CORPORATE SERVICES		39,927	38,752	39,931	3,979	39,069	39 ,93 1	(862)	-2.2%	39,931
Vole 5 - DIRECTORATE: FINANCIAL SERVICES		57,771	40,570	42,912	3,345	46,476	42,912	3,565	8.3%	42,912
Voje 6 - DIRECTORATE: COMMUNITY SERVICES		84,271	108,608	110,313	50,394	105,116	110,313	(5,198)	-4.7%	110,313
Vote 8 - [NAME OF VOTE 8]			_			-	_	-		
Total Expenditure by Vote	2	369,200	411,465	434,042	89,498	424,957	434,042	(9,086)	-2.1%	434,042
Surplust (Deficit) for the year	2	19,007	22,802	19,155	(5,047)	5,302	19,155	(13,853)	-72.3%	19,155

2.4. Table C4: Monthly Budget Statement - Financial Performance (revenue and expenditure)

WC053 Beaufort West - Table C4 Mo	T T	2022/23	FIRMUIT - I BITE	meiai rengi	mande (re-	Budget Year 20		44100	in Guar	
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD hudget	YTD variance	YTD variance	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		79,475	99,386	108,534	4 211	87,116	108,534	{21,418}	-20%	108,53
Service charges - Water		16,980	15,525	13,718	(251)	11.583	13,718	(2,135)	-16%	13,71
Service charges - Waste Water Management		20.478	23,478	23,340	1.480	20,089	23.340	(3,252)	-14%	23,34
Service charges - Waste management		10,498	13,500	15,045	808	11,002	15,045	(4,012)	-27%	15,045
Sale of Goods and Rendering of Services		810	795	795	48	675	795	(120)	-15%	79
Agency services		1.180	1,320	1.606	178	2,519	1,606	914	57%	1,60
Interest		=	ان ا		-	_	-	_		1
Interest earned from Receivables		7,852	10,639	11,209	727	9,188	11,209	(2,021)	-18%	11,20
Interest from Current and Non Current Assets		2,121	750	2,115	721	2,684	2,115	569	27%	2,111
Dividends.		_	-	_	~	-	1.0			
Rent on Land	1	-	_	_	_		-	_		
Rental from Fixed Assets		1,382	1,838	1,838	148	1,573	1,838	(265)	-14%	1,830
Licence and permits		-	298	298	73	214	298	(84)	-28%	298
Operational Revenue		2,587	1,182	1,279	392	2,658	1,279	1,279	100%	1.279
Non-Exchange Revenue							100			
Property raise		45,597	50,621	48,421	3,233	46,845	48.421	(1,575)	-3%	48,42
Surgherges and Texas		_	-		_	_		4,1014)	"	_
Fines, penalties and toribits		44,66B	66,536	70.464	59,454	76,256	70 454	4,792	7%	70,484
Licence and painting		181	192	192	12	170	192	(21)	-11%	190
Transfers and subsidies - Operational		92,215	95,971	101.752	2,334	99,717	101,752	(2,035)	-2%	101.752
Interest		2,587	3,284	3,107	240	3,063	3,107	(45)	-1%	3,10
Fuel Levy		2,207	1,204	0.701		5,000	4,107	(40)	1.2	31,107
Operational Revenue			32,663	32,926	7,486	39,467	32,926	6,541	20%	32.920
			32,900	02,020	7,400	33,451	42.020	0,541	2075	PARTERS
Geins on disposal of Assets					36	174		174	#DIV/0!	1
Other Galas		4,315		- [30	10.5		174	whitain:	
Discontinued Operations Total Revenue (excluding capital transfers and contributions)		332,027	419,211	436,635	81,330	413,925	436,638	(22,713)	-5%	494,634
Expenditure By Type										
Employee related costs		125.625	133,488	126,707	9,617	121,248	126,707	(5,459)	-4%	126,707
Remuneration of councillors		6,268	6,808	6,806	401	6,018	6,806	(788)	-12%	6.808
Bulk purchases - electricity		75,858	97,370	93,450	16,490	90,128	93,450	(3,327)	-4%	93,450
Inventory consumed	1	15,894	21,564	23,764	2.459	17,443	23,764	(6,321)	-27%	23,764
Debtimpairment		42.844	74,412	64,527	44,674	66,495	64.527	1,988	3%	64,527
Depreciation and amortisation		20,847	26,248	26,805	6,687	26,805	26.805	- 1,555	1.0	26.805
Inlerest		8,284	2,091	2,252	(656)	21	2,252	(634)	-28%	2.252
Contracted services		21,032	14,966	30,268	5.024	25.230	30,268	(5,035)	-17%	30.268
Trenders and subsidies		588		-	-		70,200	,		
Intercoverable debts written of		17,866	0	20,832		20,885	20,832	53	0%	20,832
Operational costs		33,925	34,522	38.630	4,742	48,891	38.630	10,261	27%	38.630
Losses on Disposel of Assets		11,020	54,022	30.020	7,774	40,00	34.030			50.050
Other Losses		171			58	191	- 1	191	#DIV/0!	
		369,200	411,465	434,042	89,498	424,957	434,042	(9,086)	-2%	434,042
Total Expenditure							2,595	(13,627)		
Surplus/(Deficit) Trenslers and subsidies - capital (monetary allocations)		(16,275)	7,745	2,595	(8,160)				(0)	2,595
Transfers and subsidies - capital (in-kind)		52,314 2,965	15,057	16,194 366	3,112	15,996 368	16.194 366	(228)	(a)	16,194
Surplusi(Deficit) after capital transfers & contributions		19,007	22,802	19,155	(5,047)		19,155		0	19,155
		14/441	22,002	101100	(4)4-11	010.00	17,100			12,13.
Income Tax		, a	PA Auc	40.40	20.07=1	Cant	44.10-			
Surplus/(Deficit) after income tax		19,007	22,802	19,155	(5,047)	5,302	19,155			19,188
Share of Surplus/Delicit attributable to Joint Venture	1	-	-	T.	_	-				-
Share of Surplus/Delicit attributable to Minorities	1	48.007	22 802	18 154	/s navi	5,302	19,155			40.40
Surplus/(Deficit) attributable to municipality		19,007	22,802	19,155	(5,047)		19,122			19,15
Share of Surplus/Delicit attributable to Associate		*	*	-						-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-

2.5. Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

		2022/21				Budget Year 20				
Vote Description R thousands	Ref	Audited Oulcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	Yarianee	YTD variance	Full Year Forecast
Hulti-Year expenditure appropriation	2	i	1							
Vote 1 - MUNICIPAL MANAGER	Ш		-	1,21	-	= -	5-0	_		
Vels 2 - DIRECTORATE: INFRASTRUCTURE SERVICES	Ш	26,414	6,150	5,985	1,280	5,508	5,985	(379)	-5%	5,98
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES	Ш	-	-	-	_		2=0	-		1
Vote 4 - DIRECTORATE: CORPORATE SERVICES	Ш	1,406			_		_	5		_
Vols 5 - DIRECTORATE: FINANCIAL SERVICES	Ш	-	-		_		_	-3		1
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		4,777	7,488	6,669	338	6,663	6,689	(6)	0%	6,66
Vota 7 - COMMUNITY & SOCIAL SERVICES	1 1	_	_	_			-	-		_
Total Capital Multi-year expenditure	4,7	12,598	13,638	12,654	1,617	12,269	12,654	(385)	-3%	12,65
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		_	_	[-	5	2			
Vois 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		17,957	-	2,011	950	2.006	2,011	(5)	0%	2,01
Vois 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES				2	_		-		"	
Vois 4 - DIRECTORATE; CORPORATE SERVICES			339	1,108	290	547	1,108	(561)	-51%	1,10
Vois 5 - DIRECTORATE: FINANCIAL SERVICES		29	-	118	18	22	118	(96)	-81%	111
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		149		339	_	361	339	22	6%	339
Vote 7 - COMMUNITY & SOCIAL SERVICES	+ 1	_			-				"	-
Total Capital single-year expenditure	4	18,145	339	3,577	1,258	2,936	3,577	(640)	-18%	3,577
Total Capital Expenditure		50,741	13,977	16,250	2,875	15,205	16,230	(1,025)	-6%	16,230
Capital Expanditure - Functional Classification										
Governance and administration		1,445	_	1,272	310	643	1,272	(630)	-49%	1,277
Executive and council	1	-	-		-	-	-	-		-
Figures and administration		1,445	-	1,272	310.	643	1,272	(630)	-48%	1,27
Internal audit		_		-	-	-		1-1		_
Community and public safety		2,373	3,653	2,499	387	2,487	2,499	(12)	D%	2,499
Community and social services		-	-	π	49	49	77	(28)	-36%	Ti
Sport and recreation		2,220	3,653	2,622	338	2,438	2,422	16	1%	2,422
Public sefety	1	153	-	-	_	-	-	-		-
Housing		-	-	-	+	→ .	-	(F)		-
Health		-	-	-	_	-	-	-		-
Economic and environmental services		2,670	3,096	6,149	1,301	5,748	6,149	(401)	-7%	6,149
Planning and development		-	-	184	21	142	184	(22)	-13%	164
Road transport		2,670	3,096	5,985	1,290	5,605	5,965	(379)	-6%	5,985
Environmental protection	1	-	-	-	_	~	~	-		-
Trading services		44,253	7,228	6,310	878	6,327	6,310	17	0%	6,310
Energy eourosa		15,295	-	-	16	16	-	16	#DIV/0!	-
Waler menagement		25,823	-	1,074	589	1,0/5	1,074	1	0%	1,074
Waste water management	1	583	3.054	651	273	651	651	(0)	0%	651
Wests management		2,552	4,174	4,586	-	4,586	4,586	, -		4,586
Other Total Capital Expanditure - Functional Classification	3	50,741	13,977	16,230	2,875	15,205	16,230	(1,025)	-6%	16,230
Clair depries expensions - Particular opposit reasons	Ť	54,141	19,511	10,200	4070	10,500	44,600	(1,020)		10,000
Funded Jev:	П	44.700	12 000	10.222	1,554	10.410	12,222	(400)		12.00
Malional Government		44,270	13,093	12,222	1,152	12,119	1.847	(103) (79)	-1% -4%	12,222
Provincial Government District Municipality		1,632		1 0=7	1,102	1.768	1.047	(/a) -	""	1,847
Unional Municipany Transfere and subsidies - capital (manetery allocations) (Nel / Prov. Departin Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		2,927		318		320	318	2		318
Transfers recognised - capital		49,829	13,093	14,387	2,706	14,207	14,387	(180)	-1%	14,387
Remotes	6	_		=	-					
Borrowing Internally generated funds	°	1,912	884	1844	169	998	1,844	(845)	-46%	1,844
Total Capital Funding		50,741	13,977	16,230	2,875		16,230	(1,025)	-8%	16,230

2.6. Table C6: Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly			Budget Year			
Description	Ref	2022/23 Audited	2023/24 Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS	1			-		
Current assets						
Cash and cash equivalents	1 1	15,311	16,807	27,017	18,638	27.017
Trade and other receivables from exchange transactions	1 1	17,762	7,692	13,657	12,792	13,657
Receivables from non-exchange transactions	1 1	57,033	71,879	50,917	64,726	50.917
Current portion of non-current receivables		1,154	2,405	1,154	1,154	1,154
Inventory	1 1	4,491	3,424	4,491	3,167	4,491
VAT	1 1	10,112	40,626	54.150	52,147	54,150
Other current assets		66	8,328	9.505	9,501	9,505
Total current assets		105,931	151,161	160,891	162,125	160,891
Non current assets	1	,			100,120	
Investments	1 1	(451)	630	_	(2,326)	_
Investment property		6,177	5,963	5.963	5,963	5,963
Property, plant and equipment	1 1	452,512	437,177	443.501	440.633	443,501
Biological assets		432,012	497,171	140.001	- 10.000	-
Living and non-living resources		_	_		_	_
Heritage assets		3,340	5.225	3,340	3,340	3,340
Inlangible assets		1,153	19	1,143	1,646	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	1 1	495	262	495	495	495
Other non-current assets	1 1	_		_		
Total non current assets		465,256	450,127	456,473	451,781	456,473
TOTAL ASSETS		571,187	601,288	617,364	613,906	617,364
LIABILITIES	1	07 77107	***************************************	077,007	5.0,000	011.7004
Current Habilities						
Bank overdraft			_	_	_1	_
Financial liabilities	1 1	734	515	1,102	_	1,102
Consumer deposits	1 1	2,490	3,842	2,490	2,679	2,490
Trade and other payables from exchange transactions		146,770	76,198	50,621	142,255	50,621
Trade and other payables from non-exchange transactions	1 1	4,973	70,100	1	2,608	10,021
Provision		14,438	13,822	13,445	12,977	13,445
VAT	1 1	- 14,400	31,475	46,091	46,382	46,091
Other current liabilities		1,461	1,394	1,519	1,461	1,519
Total current liabilities		170,866	127,245	115,270	208,362	115,270
Non current liabilities	1 1	170,000	12.12.10	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		110,210
Financial liabilities		3,789	3,132	3,642	3.789	3,642
Provision		21,241	20,708	22,137	21,241	22,137
Long term portion of trade payables			58,254	81,869		81,869
Other non-current liabilities		25,575	26,415	25,575	25,575	25,575
Total non current liabilities		50,605	108,509	133,224		133,224
TOTAL LIABILITIES		221,472	235,754	248,494		248,494
NET ASSETS	2	349,715	365,535	368,870	354,939	368,870
COMMUNITY WEALTH/EQUITY	1	2.10)1.14	550,000	244127.0	201,000	2001010
Accumulated surplus/(deficit)		345,611	361,430	364,766	350,834	364,766
Reserves and lunds		4,104	4,104	4,104	4,104	4,104
TARREST OF BING BINGS		7,107	7,107	7, 197	1,101	4, 104
Other				-	- 1	_

2.7. Table C7: Monthly Budget Statement - Cash Flow

WC053 Beaufo	rt west -		onthly Budg	jet Statemer	IL - CASH F					
		2022/23		-		Budget Year 20				
Description R thousands	Ref 1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	Anthrice	YTO variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	-									
	- 1 1									
Recalpts	11	38,866	47,613	43,799	2,416	38,587	43,799	(7,212)	-16%	43,799
Property rales	- 1 - 1	115,720	176,258	179,921	10,655	137.547	179.921	(42,374)	-24%	179,921
Service charges	- 1 1		20,520	24,515	2.157	26,865	24,515	2,350	10%	74,515
Other revenue		5,314	96,971	100,893	158	99,176	100.893	(1,717)	-2%	100,893
Transfere and Subsidies - Operational		90,685			136		16,105	165	1%	
Tranalers and Subsidies - Capital		50,153	15,057	16,105	30	16,270				16,105
Interest	- 1.1	12,561	750	2,115		523	2.115	(1,592)	-75%	2,115
Dividends		-	-	= =	-	1-	-	-		-
Payments	4.4			100						
Suppliers and employees		(262,271)	[322,018]	(335,549)	(62,262)		(335,549)	(44,619)	13%	(335,549)
intered		(6.090)	(2,091)	[2,252)	(223)	(728)	(2,252)	(1,527)	68%	{2,252
Transfers and Subsidies		(588)	-		=	-	-	_		=
NET CASH FROM/(USED) OPERATING ACTIVITIES		44,351	33,060	29,547	(47,069)	25,313	29,547	4,234	14%	29,547
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts	[]									
Proceeds on disposal of PPE		=1	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables			-	-	-	495	-	495	#DIV/0!	
Decrease (increase) in non-current investments		_	-	_	498	(1.375)	_	(1,375)	#DIV/0!	-
Payments	- 1 1									
Capital assets		(45,118)	(13,977)	(16,230)	(3,014)	(19,833)	(16,230)	3,603	-22%	(16,230
NET CASH FROM/(USED) INVESTING ACTIVITIES		(45,118)	(13,977)	(16,230)	(2,517)		(18,230)	4,483	-28%	(16,230)
CASH FLOWS FROM FINANCING ACTIVITIES	- 1 1									
Receipts										
Short lerm loans		-	-	-	-	~	-	1 2		→
Borrowing long termination and the		*	-	-	7	-	-	1.7		
Increase (decrease) in consumer deposits		**		= =	28	(39)	-	(39)	#D(V/0!	-
Payments								0		
Repayment of borrowing		(759)	(877)	(1,119)	(597)	(1,195)	(1,119)	75	-7%	(1,119
NET CASH FROM/(USED) FINANCING ACTIVITIES		(759)	(877)	(1,119)	(570)	(1,233)	(1,119)	114	-10%	(1,119)
NET INCREASE! (DECREASE) IN CASH HELD		(1,526)	18,206	12,197	(50,155)	3,366	12,197			12,197
Cash/cash equivalents at beginning:		15,386	1,399	14,821	(contract)	15,272	14,821			14,821
Cash/cash equivalents at peguning. Cash/cash equivalents at month/year end:		14,860	19,606	27,017		18,638	27,017			27,017

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

		Bank and Inv	estment Balances	Movement - Jun	e 2024		
	Opening Balance	Revenue	Expenditure	Investment Deposits	Investment Withdrawals	Interest Capitalised	Closing Balance
Nedbank Account	- 3,392,679.04	30,792,194.72	- 24,250,248.93	-	-		3,149,266.75
ABSA Account	230,000.36	2,392,006.54	- 2,227,264.86			-	394,742.04
Investment Balances	21,900,264.14	-		_	- 10,500,800.00	706,094.46	12,105,558.60
Balance	18,737,585.46	33,184,201.26	- 26,477,513.79		- 10,500,800.00	706,094.46	15,649,567.39

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

2.8. SUPPORTING DOCUMENTATION

2.8.1. Table SC3: Debtors Age Analysis

Description						Budget Ye	ar 2028/24				
R (housanda	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Daye	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		Total over 90 days
Deblors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Welse	1200	3 506	1 479	983	1 056	1,079	608	671	21.536	31,118	25,150
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4,828	370	à25	554	458	3/6	2/5	3,995	15,200	5,000
Receivables from Non-exchange Transactions - Property Rates	1400	4,300	970	850	813	781	748	743	37,804	47,025	40,686
Receivables from Exchange Transactions - Waste Weter Management	1500	3,481	942	920	190	681	861	656	35,894	44,730	39,387
Receivables from Exchange Transactions - Waste Management	1800	1,934	605	591	581	573	564	553	22 153	27,548	24,416
Receivables from Exchange Transactions - Property Rehiti Dubbes	1700	3	t	2	- 1	1	1		50	60	54
Interest on Arrent Geblor Azzounis	1810	-	-	-	0	0	到	0	1,040	1,081	1,081
Recoverable unauthorized, tregular, fulless and wastalul expenditure	1620	-	-	-	-	-	-	-	~	-	-
Other	1900	282	207	144	133	120	194	202	37,370	38,572	37,836
Total By Income Source	2000	22,341	4,573	3,823	4,035	3,922	3,482	3,302	199,842	205,320	174,583
2022/23 - totals only										-	_
Debters Age Analysis By Customer Group											
Organs of State	2200	2.564	482	312	322	362	203	265	17,958	22,547	19,210
Сотттегсіві	2300	4,068	389	408	614	454	369	314	17,545	24,188	19,318
Householde	2400	15.537	3,657	3,051	3,039	3.047	2,725	8,658	172,549	156,283	134,019
Other	2500	183	86	52	60	60	07	- 65	1,790	2,343	2,042
Total By Customer Group	2600	22,341	4,573	3,823	4,035	3,922	3,482	3,302	159,842	205,320	174,583

Apart from the normally credit control and debt collection measures applied, the following measures will also be implemented to increase the current collection rate to 85% at the end of June 2024 and to reduce the outstanding debtors book:

- > Systemize Invoicing ensuring that all consumers receive their monthly account, this would enable consumers to be prepared to pay accounts before the due date.
- > Billing accuracy capturing of accurate readings for all electricity and water consumption on consumer accounts
- Customer Relation Management one of the key strategies that the Revenue Management section is embarking on is communication with Debtors and control of Debtor book. The Department is actively communicating with consumers through SMS messaging, additional communication by means of flyers and monthly notices.
- > Segmenting of Consumers the municipality will embark on a strategy of getting to know your consumers, in addition this strategy will ensure that the municipality is able to apply a collection strategy for each segment based on their payment behavior.

2.8.2. Table SC4: Creditors Age Analysis

					But	iget Year 2023/	24			
Description R thousands	NT Code	0 - 30 Days	31 - 60 Daye	61 - 90 Days	91 - 120 Days	121 - 150 Daya	151 - 150 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	11,394	7,298	-	-	1	-7	42	65,628	84,369
Bulk Winter	0200	707	398	-	-	-	H	-	10,306	11,411
PAYE deductions	0300	=	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	*	-	-	-	-	-
Pensions / Refirement deductions	0500	-	-	-	-	-	-	-	#	-
Loan repayments	0800	=	-	-	-	7	-	-	-	-
Trade Creditore	0700	3,086	981	786	23	59	24	174	14,751	19,884
Auditor General	0800	114	119	116	123	-	-	54	11,365	11,893
Other	0900	=	-	_		-	4		1	
Total By Customer Type	1000	15,301	8,795	903	146	60	31	270	102,052	127,557

The total outstanding creditors at the end of June 2024 amounted to R 127,557 million. The biggest outstanding creditor being Eskom. The municipality applied for the Municipal Debt Relief in terms of MFMA Circular 124 and the application was approved for the amount of R 76,761,669.05.

If the municipality complies with the conditions of the debt relief a 3rd will be written off each year. The current bulk Eskom accounts are up to date. See attached under section 2.8.13. the municipal debt relief report at the end of June 2024.

The municipality negotiated repayment plans for the outstanding debt relating to the Auditor General, SALGA and Provincial Department of Transport. The payments on these arrangements are update as per the agreements at the end of June 2024. The municipality must still enter into a payment arrangement with the Department of Sanitation and the Department of Employment and Labour for the Workmans Compensation (COIDA).

There is an improvement in the payment of outstanding creditors given the past payment performance, however progress are being made to payment amounts owed to suppliers within the stipulated 30 days as required by MFMA (65) (2) (e).

2.8.3 Table C5: Investment Portfolio

Investments by maturity Name of institution & investment ID R thousands	Opening balance	Interest to be realised	Partial I Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality					
Standard Bank	6,926	141	(4,500)	44	2,566
ABSA Bank	12,819	522	(6,000)	(1)	7,340
Nedbank	884	18	-	-	903
invesiec	1,271 -	26	-	~	1,297 -
Municipality sub-total	21,900	706	(10,500)	(1)	12,106
<u>Entities</u>					-
Entities sub-total	-		-	-	-
TOTAL INVESTMENTS AND INTEREST	21,900	706	(10,500)	(1)	12,106

The total investment balance of the Municipality at the end of June 2024 amounted to R 12,106 million.

The table below provides a summary of the movements that occurred during the fourth quarter of the financial year (July 2023 – June 2024).

	Investment Balances July 2023 - June 2024	
M01 - July 2023	Investment Opening Balance - 1 July 2023	12,318,109.93
M01 - July 2023	Investment Top Up	22,027,750.00
M01 - July 2023	Investment Withdrawals	- 1,584,453.34
M01 - July 2023	Interest Capitalised	-
Balance - 31 July 2023	<u> </u>	32,761,406.59
M02 - August 2023	Investment Top Up	2,185,000.00
M02 - August 2023	Investment Withdrawals	- 5,948,352.15
M02 - August 2023	Interest Capitalised	-
Balance - 31 August 2023		28,998,054.44
M03 - September 2023	Investment Top Up	7,173,210.33
M03 - September 2023	Investment Withdrawals	- 6,984,864.77
M03 - September 2023	Interest Capitalised	615,795.51
M03 - September 2023	Admin / Service Fees	- 50.00
Balance - 30 September 2023	Adminy Service rees	29,802,145.51
M04 - October 2023	Investment Top Up	25,002,143.31
M04 - October 2023	Investment Withdrawals	- 1,345,597.90
M04 - October 2023	Interest Capitalised	- 1,545,557,50
Balance - 31 October 2023	interest copitalised	28,456,547.61
MO5 - November 2023	Investment Top Up	5,097,743.22
MO5 - November 2023 MO5 - November 2023	Investment Top Up	
MO5 - November 2023 MO5 - November 2023	Investment Withdrawals Interest Capitalised	- 1 4,7 44, 59 4 .43
	Interest Capitalised	19 900 606 40
Balance - 30 November 2023	leventerent Ten III-	18,809,696.40
M06 - December 2023	Investment Top Up	2,320,425.00
M06 - December 2023	Investment Withdrawals	450.050.73
M06 - December 2023	Interest Capitalised	459,960.73
M06 - December 2023	Admin / Service Fees	- 550.00
Balance - 31 December 2023	· · · · · · · · · · · · · · · · · · ·	21,589,532.13
M07 - January 2024	Investment Top Up	-
M07 - January 2024	Investment Withdrawals	-
M07 - January 2024	Interest Capitalised	-
M07 - January 2024	Admin / Service Fees	
Balance - 31 January 2024		21,589,532.13
M08 - February 2024	Investment Top Up	1,135,000.00
M08 - February 2024	Investment Withdrawals	
M08 - February 2024	Interest Capitalised	-
M08 - February 2024	Admin / Service Fees	
Balance - 29 February 2024		22,724,532.13
M09 - March 2024	Investment Top Up	15,00 0 ,000.00
M09 - March 2024	Investment Withdrawals	- 1,500,000.00
M09 - March 2024	Interest Capitalised	443,957.51
M <u>09</u> - March 2024	Admin / Service Fees	- 750.00
Balance - 31 March 2024		36,667,739.64
M10 - April 2024	Investment Top Up	1,576,000.00
M10 - April 2024	Investment Withdrawals	- 7,350,972.10
M10 - April 2024	Interest Capitalised	-
M10 - April 2024	Admin / Service Fees	
Balance - 30 April 2024		30,892,767.54
M11 - May 2024	Investment Top Up	-
M11 - May 2024	Investment Withdrawals	- 8,992,503.40
M11 - May 2024	Interest Capitalised	-
M11 - May 2 <u>024</u>	Admin / Service Fees	<u>_</u>
Balance - 31 May 2024		21,900,264.14
M12 - June 2024	Investment Top Up	-
	mittament rop op	
M12 - June 2024	Investment Withdrawals	- 10,500,000.00
M12 - June 2024 M12 - June 2024		- 10,500,000.00 706,094.46
	Investment Withdrawals	

Interest earned on investments are capitalized on a quarterly basis by the municipality. The total interest earned on investments for the fourth quarter (April – June 2024) amounted to R 706,094.46.

Included in the balance of R 12,106 million is the unspent conditional grants amounting to R 2,602 million that are cash backed on investment.

2.8.4. Table SC6: Transfers and grant receipts

		2022/23	_			eipts - Q4 Fo				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTO variance	YTD variance	Full Year Forecast
RECEIPTS:	1,2									
Paramilar Turnelium and Country				4						
Operating Transfers and Grants National Government:		81,254	87,923	87,850	_	87,850	17,850	_		87,85
Equation share		77,265	83,574	83,574	-	83.574	83,574			83,57
Muncpel Infectious Crant (MIC)		168	792	719		719	719			7
Local Government Financial Management Crart (FMG)		2,085	2.185	2,185	ā.	2,185	2,185			2.1
Expanded Public Wurks Programme Integrated Grant (EPYP)		1,136	1,372	1.372		1 372	1,372	0		1,3
Offer renders and grants [neer tolescripton]		1,102	1,012	.,,,,			1,272			.,01
Provincial Government		9,431	8,211	10,918	_	10,855	10,919	(64)	-0.6%	10,1
Human Sattements Development Chart (Benedicaries)		6,001	932	1,135		1,071	1,135	(64)	-5.7%	1,8
Cultural Affairs & Sport Library Service - Replacement Funding to most vulnerable BS Municipalities		8,679	7,053	7,158		7,158	7,158	- (0.1)		1,0
Department of Local Covernment - Commandy Development Workers (CDM) Operational Support Crant		220	226	Z26		226	226	3		2,10
Provincial Treasury Windown Cape Financial Management Capacity Building Grant		100	220	- 200		10	220	3	[] [4	4
Provincial Treasury (Western Cape Municipal Recovery Services Grant	4	1,993		1,000		1,000	1,000			1.0
	11	258		7,000		1,000	1,000	_	9	1,0
Human Saillements Municipal Accreditation and Capacity Building Crant				800		800	800		1	
Department of Local Government - Western Cape Municipal Interventions Crass		180	ĵ.	600		600	600	_	1 19	6
Department of Local Government - Nuncipal Energy Resilience Grant		- 1	-	900	_	on)	6(30	_		
Other trunders and grants (insert description)						88		86	#DIV/0!	
Olatrici Municipality:		-	_	-		86	- 9		#DIVIO!	
Certiral Keroo District Municipality		*	*		-	80		66	mD1110;	
Other grunt providers:		-	834	2,124	158	2,443	2,124	319	15.0%	2,12
Chemical Industries Education & Frankry Authority		-	836	2,124	- 0.0	2,129	2.124	- 4	0.2%	2,17
Local Government Sector Education and Training Authority					158	315		315	#DIVAO!	
fotal Operating Transfers and Grants	5	90,655	98,971	100,883	158	101,233	100,893	340	0.9%	100,09
Captel Transfers and Grants										
National Government:		48,224	15,057	14,070	_	14,070	14,070	_		14,07
Municipal Infrastructure Grant		8,785	15,057	14,070	-	14,070	14,070	-		14,07
Integrated National Elect Maxim Programme Grant (INEP)		11,000	-	_		-	=	1_4		
Water Services Intracructure Crant (WSIG)		28,429			_			4		
Other comital itansies a financi description [
Provincial Government:		1,415	_	2,035	_	2,035	2,035			2,00
Department of Local Covernment: Western Cope Managed Interneutions Great		300	-	835	_	835	835	_		8
Department of Local Government, Emergency Managari Load Shedding Relief Crant		1.115				_		_		15
Deparament of Local Government Managed Water Renders or Grant				1,200	_	1,200	1,200	5		1.20
DESCRIPTION OF LOCAL CONTROL OF THE PROPERTY O				19822		.,,,,,,	(1920)			- 100
District Municipality:		200	-	-	-	-	-	-		
Certified Keroo District Marriagonity		200	*	•	-	-	-	-		1
Other grant providens:		314	-		-	-		-		
Chemical Industries Education & Treamsp Authority		314	-	1	-	-	-	-		-
otal Capillal Transfers and Grents	5	30,153	15,037	1/5,10/5	-	16,105	18,105	-		16,10
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	140,838	112,027	116,998	151	117,338	116,996	340	0.3%	115,19

2.8.5. Table SC7 (1): - Transfers and grant expenditure

WC053 Beaufort West - Supporting Table \$C7(1) ■			- Lonwood - U								
Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Yes	YearTD			Full Year	
		Quiteamn	Budget	Budget	ectual	YearTD actual	budgel	YTD variance	YTO verience	Forecasi	
(Chousends XPENDITURE					-					-	
penting expenditure of Transfers and Grants											
National Government:	-	80,884	87,923	87,850	335	\$7,772	87,850	(78)	-0.1%	87,8	
Equitable share		77,265	83,574	BD 574	-	83,574	83,574	-		83,5	
Municipal Infederature Grant (MIG)		744	792	719	46	724	719	5	0.7%	7	
Local Government Financial Management Grant (FMG)		2.085	2,185	2,185	42	2 185	2,185	0 00		2,1	
Expanded Public Worte Programme Integraled Grant (EPWP)		790	1,372	1,372	238	1.289	1,372	(83)	-5,1%	1,3	
Other transfers and grants (reset description)								-			
Provincial Government:		10,323	8,211	10,830	1,509	9,252	10,630	(1,579)	-14.6%	10,8	
Human Sallements Dovelopment Grant (Beneficiaries)	М	-	932	1,105	-	1,071	1,135	(64)	-5,7%	1,13	
Cultural Alleim & Sport: Library Service - Replacement Funding for most vulnerable B3 Municipalities		6,584	7,053	7,069	360	5,308	7,089	(671)	-9.5%	7,00	
Department of Local Government; Community Development Workers (CDW) Operational Support Grant		386	225	728	-	196	226	(30)	-13.2%	22	
Provincial Treasury : Measure Cape Municipal Recovery Services Grant		-	-	1,000	57	200	1.000	(800)	-80,0%	1,00	
Department of Local Government: Local Government Public Employment Support Grant		1,036	_	-	-	-	-	-			
Provincial Treesury ; Western Cape Municipal Recovery Sarvices Great		1 993	-			2	-	-		4	
Human Satisbore rin: Municipal Accreditation and Coparty Building Grant		165	-	-	-	-	-				
Department of Local Government: Western Capa Municipal Interventions Grant		180		800	612	787	800	(13)	-1.6%	80	
Department of Local Government-Municipal Energy Resilience Grant		- 1	-	900	480	600	600	-		81	
Other transfers and grants [meet delect plant]					1			_			
District Municipality:		416		-	-	-	_	-			
		415		-	-	-	-	-		-	
Control Keran District Municipality											
Other grant providers:		175	436	2,124	372	2,361	2,124	238	11.2%	2,12	
Chemical Industria: Education & Training Atthorny		175	836	2,124	57		2,124	(78)	-3.7%	2.17	
Local Government Sector Education and Training Authority		-			315		-	315	#DIV/0!		
olal operating expenditure of Transfers and Grants:		91,797	96,971	100,804	2,216	99,385	100,864	(1,419)	-1.4%	100,60	
aptal expenditure of Transfert thid Grants					4707	40.400	44.070	~ ~ ~	400	44.63	
Nerional Government:		50,899	15,057	14,070	1,797	Contract to	14,076	(137)	-1.0%	14,07	
Municipal Infestructure Grant		5.859	15.057	14,070	1,797	13,933	14,070	(137)	1.0.17	14,0	
Indegrated National Black Builden Programmas Grant (INEP)		16,602	-	- 1	-	-	-	1/2		1	
Winter Services Intrestructure Grant (MSIG)		28,438				1	7				
Other capital transfers (insert description)		- 1	-		-	-	-	-			
Provincial Government:		1,415	-	2,124	1,315	2,033	2,124	(\$0)	-4.3%	2,1	
Department of Local Government: Western Cope Municipal Interventions Crant		300		835	591	777	035	(56)	-7.0%	- 80	
Department of Local Government Emergency Municipal Load Shedding Relief Grant		1,115	_	-		-	-	-		-	
Department of Local Government: Muxicipal Wilder Resilience Grant		4)	_	1,200	668	1,200	1,200	(0)	0.0%	1,20	
Cultural Affairs & Sport Library Service - Replecement Funding for most vulnerable B3 Municipalities				89	57	57	89			ŧ	
								-	-		
Charlet Mupicipality:		-		-			-	-			
Central Karoo District Municipality		-		*	-	-	-				
Other great providers:		418	-	-	-	_	-	-			
Services SETA		418			-	-	-	-			
Total capital expensitum of Transfers and Grants	7 -	52,732	15,057	16,194	3,112	15,966	18,194	(220)	-1.4%	16,19	
									-1.4%	116,9	

2.8.6. Table SC7 (2): Expenditure against approved rollovers

		Budget Year 2023/24							
Description thousands	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance			
EXPENDITURE									
perating expenditure of Approved Roll-overs	1								
National Government:	'n,	-		-					
Other transfers and grants [insert description]	1	-	-	-	-				
					-				
Provincial Government:		117	117	117	-				
Cultural Affairs & Sport Library Service - Replacement Funding for most vulnerable 63 Municipalities		95	95	96	-				
Department of Local Government : Controlling Development Workers (CDW) Operational Support Grant		22	22	22	-				
Dietrict Municipality:		76	-	76	-				
Central Karoo District Municipality		76	-	76	1				
Other grant providers:		754	-	138	616	81.7%			
Chemical Industries Education & Training Authority		616	-	-91	616	100.0%			
Services SETA		138	-	138					
otal operating expenditure of Approved Roll-overs		948	117	332	516	65.0%			
apital expenditure of Approved Roll-overs					1				
National Government:				_	-				
Other capital transfers [insert description]	1	-		•	1-1				
		-	-	-	-				
Provincial Government:			-	-	-				
Other capital transfers [insert description]		-	=		-				
District Municipality:			-	-	-				
Other capital transfers [insert description]		-	-	-7					
			_	-	_				
Other grant providers:		366	_	368	(2)	-0.5%			
Services SETA		366		368	(2)	-0.5%			
			-	-					
otal capital expenditure of Approved Roll-overs	-	366	-1	366	(2)	-0.5%			
						48,7%			

2.8.7. Summary of Monthly Movements on Conditional Grants

The table below provide a summary of the movements on the conditional grants for the 4^{th} quarter (July 2023 – June 2024):

Summary of Unspent Conditional Grants - July 2023 till June	2024
Conditional Grants - Opening Balance 1 July 2023	4,973,179.55
Grants Received During July 2023	36,952,450.00
Less : Grant Expenditure During July 2023	- 35,885,921.92
Conditional Grants - Opening Balance 31 July 2023	6,039,707.63
Grants Received During August 2023	2,528,000.00
Less : Grant Expenditure During August 2023	- 1,933,557.04
Conditional Grants - Closing Balance 31 August 2023	6,634,150.59
Grants Received During September 2023	8,071,000.00
Less : Grant Expenditure During September 2023	- 2,104,050.31
Conditional Grants - Closing Balance 30 September 2023	12,601,100.28
Grants Received During October 2023	-
Less : Grant Expenditure During October 2023	- 1,495,799.42
Conditional Grants - Closing Balance 31 October 2023	11,105,300.86
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
Conditional Grants - Closing Balance 30 November 2023	6,855,235.03
Grants Received During December 2023	33,273,000.00
Less: Grant Expenditure During December 2023	- 31,8 38,482.79
Conditional Grants - Closing Balance 31 December 2023	8,289,752.24
Grants Received During January 2024	
Less : Grant Expenditure During January 2024	- 851,769.69
Conditional Grants - Closing Balance 31 January 2024	7,437,982.55
Grants Received During February 2024	4,003,000.00
Less: Grant Expenditure During February 2024	- <u>8</u> 91, <u>7</u> 96.98
Conditional Grants - Closing Balance 29 February 2024	10,549,185.57
Grants Received During March 2024	28,453,317.00
Less : Grant Expenditure During March 2024	- 22,302,544.69
Conditional Grants - Closing Balance 31 March 2024	16,699,957.88
Grants Received During April 2024	661,714.29
Less : Grant Expenditure During April 2024	- 4 <u>,</u> 202,672.10
Conditional Grants - Closing Balance 30 April 2024	13,159,000.07
Grants Received During May 2024	156,946.04
Less : Grant Expenditure During May 2024	- <u>5,404,338.03</u>
Conditional Grants - Closing Balance 31 May 2024	7,911,608.08
Grants Received During June 2024	158,425.64
Less : Grant Expenditure During June 2024	- 5 <u>,467,933.45</u>
Conditional Grants - Closing Balance 30 June 2024	2,602,100.27

The unspent conditional grant balanc	e at the end of June amounted to R 2	,602 million.
All unspent conditional grants were ca	ish backed and on investment as at t	he end of June 2024.
	33	

2.8.8. Table SC8: Councillor and staff benefits

		2022/23				Budget Year 20	123/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outsome	Driginal Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
is anothernous	1	A	9	С					- "	D
Councillors (Political Office Bearing plus Other)										
Basic Salaries and Wages	1	5,359	5,876	5,945	354	5,206	5,945	(739)	-12%	5,94
Pension and UIF Contributions		192	174	108	-	99	108	(9)	-8%	10
Medical Aid Contributions		.3	-	5		5	£	(0)	0%	10
Motor Vehide Allowance		136	148	136	11	136	136	(9)	0.4	13
		529	569	582	33	524	562	(38)	-7%	56
Celiphone Allowance		323		- Jan 2	-	524	302	(30)	-775	31
Housing Allowances Other benefits and allowances		47	49	50	3	47	50	(2)	-5%	
Sub Total - Councillors	1	6,285	6,806	6,806	401	6,018	6,800	(788)	-12%	6,80
igo real - councilors		0,200	0,000	4,054		4,515	9,502	(130,	112.7	0,00
emlor Managers of the Municipality	3									
Basic Salaries and Weges		3,159	4,438	3,180	254	2,668	3,180	(515)	-16%	3,18
Pension and UIF Contributions		297	205	267	47	422	267	156	58%	26
Medical Ald Contributions		11	_	71	25	184	71	112	158%	7
Overime		_		_	_	-	-	_		
Performance Bonus		3	107	112	_	_	112	(112)	-100%	11
Motor Vehicle Allowance		86	60	180	25	200	190	20	11%	16
Celiphone Allowance		77	72	83	6	63	63	-		6
Housing Allowances		4	_		- 4	-				
Other benefits and allowances		0	0	37	7	54	37	17	44%	
Payments in lieu of leave		416		49	_	49	49	(0)	0%	
Long service awards		- /	_	_	_		_	- 1		_
Pod-refirement benefit obligations	2	_	_	_	_	_	2			- 2
Enfertainment		-	-	-	_		-			_
Scarcity		258	329	268	25	256	268			26
Acting and postrelated allowance		697	=	81	=	63	81			8
In kind benefits		-	-	+		-	-			-
Sub Total - Senior Managers of Municipality		5,005	5,211	4,309	269	3,977	4,309	(332)	-8%	4,30
Sther Municipal Staff		83,200	92,657	84,285	6,670	80.325	84,286	(3,962)	-5%	64,26
Basic Salaries and Wages		13,752	15,971			13,804	14,650	(848)		
Pension and UIF Contributions			100	14,650	1,132				-6%	14,65
Medical Aid Contributions		2,007	2,045	2,168	196	2,175	2,168	7	0%	2,16
Overime		3,654	2,567	4,082	373	4,428	4,082	348 12	8%	4,06
Performance Bonus		6,096	6,552	6,016	4 2ï	6,028	6,016 251	(13)	0%	6,01
Molor Vahida Allowanea		81 157	224 167	251	12	144	153	10.1	-5% -8%	26
Celiphone Allowance				153				(9)		15
Housing Allowances		423	403	402	36	405	402	3	1%	40
Other benefits and allowances		4,918	5,233	5,453	384	4,819	5,453	(634)		5,45
Paymenta in lieu of leave		139	200	313	44	477	313	165	53%	31
Long service awards		482	962	896	7	736	896	(159)		89
Post-refresent benefit obligations	2	4.232	1,476	1,564	130	1,504	1,554	(50)	-3%	1,55
Enterlainment			-		-	-	_	- 5		-
Scarcity		4.470	-	0.476	215	2.407	0.475	- 40	40:	243
Acting and post related allowance		1,479	_	2,175	215	2,187	2,175	12	1%	2,17
In kind benefits		400.000	408 277	e27 208	4 664	447.070	100 200	45 4971	451	A
Sub Total - Other Municipal Staff		120,619	128,277	122,398	9,229	117,272	122,398	(5,127)	-4% 5%	122,39
OTAL SALARY, ALLOWANCES & BENEFITS		131,891	140,294	133,513	10,019	127,267	133,513	(6,247)	-5%	133,51

2.8.9. Overtime table per department

The original approved overtime budget for 2023/24 financial year amounted to R 2,587,194. The budget were adjusted upwards by 1,494,413 to R 4,081,607 with the February adjustments budget.

The overtime expenditure for the month and actual year to date at the end of the fourth quarter are set out in the table below:

Directorate	Original Budget	Adjusted Budget	Month actual (June 2024)	YearTD actual (July 2023 - June 2024)	% spend of Adjusted Budget
Office of the Municipal Manager	_	5,000	_	233	5%
Corporate Services	85,000	79,999	1,388	3,901	5%
Financial Services	170,000	370,002	20,231	323,398	87%
Infrastructure Services	1,282,707	2,066,518	217,263	2,365,714	114%
Community Services	1,049,487	1,560,088	107,298	1,428,021	92%
Total	2,587,194	4,081,607	346,180	4,121,268	101%

The cost of employment were closely monitored during the 2023/24 financial year specifically expenditure on overtime cost to ensure that this cost remain within the budget allocated. Overtime in total for the year were overspend by 1%.

2.8.10. Deviations

The Supply Chain Management (SCM) Implementation report for the 4th quarter (April – June 2024) indicate that there were nine deviations that were approved by the Accounting Officer during the 4th quarter. The total amount of these deviations was R 567,396.20 see attached Annexure A, the SCM Implementation report for the 4th quarter of the 2023/24 financial year.

2.8.11. Withdrawals from municipal bank account

This part provides an overview of the withdrawals from municipal bank accounts in accordance with section 11, subsection 1(b) to (j).

See attached Annexure B.

2.8.12. Loans and borrowing for 4th quarter

The table below provides a summary of the outstanding loan balances as at the of the fourth quarter, June 2024.

BEAUFORT WEST MUNICIPALITY: LOAN REGISTER AS AT 30 JUNE 2024												
Loan No.	Contract nr	External loans	Institution	Rate	Term	Balance 2023/07/01	Received 2023/2024	Interest 2023/2024	Capital Redemption 2023/2024	Balance 2024/06/30	Maturity	
	+		 			2023/07/01	2023/2024	2023/2024	2023/2024	2024/00/30	Date	
103464/2	61000923	Sewerage Farm Merweville	DBSA	6.75	15	415,141.21	-	23,651.16	272,139.30	143,001.91	31/12/2029	
103464/1	61000922	20MVA Transformer - Sub Station	DB\$A	10.90	20	2,493,422.07	_	265,306.37	280,435.32	2,212,986.75	31/12/2029	
103464/1	61000922	Farm Hansrivier	DBSA	10.90	20	1,252,872.70	-	133,308.80	140,910.66	1,111,962.04	31/12/2029	
103464/1	61000922	Pressure Control System	DBSA	10.90	20	361,484.58		38,462.87	40,656.19	320,828.39	31/12/2029	
	_					4,522,920.56		460,729.20	734,141.47	3,788,779.09		

Repayments are made bi-annually, in December (R 597,435.58) and June (R 597,435.22) of each financial year. The next installment is due and payable in December 2024.

2.8.13. Section 66 Report

The table below provides all the expenditure incurred by the municipality on staff salaries, wages, allowances and benefits as at the end of the 4th quarter of the 2023/24 financial year.

<u> </u>							MFMA S	ction 66 Mont	hly Report								
EXPENDITURE ON STAFF BENEFITS for the PERIOD JULY 2023 - JUNE 2024																	
															$\overline{}$		
	ORIGI	-	ADJUSTED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL.	ACTUAL	YTD ACTUAL	
TYPE OF EXPENDITURE	BUDO	ET	BUDGET	Jul-23	Aug-23	8 ep-23	Oct-23	Nov-23	Dec-23	Jan-24	Fab-24	Mar-24	Apr-24	Mey-24	Jun-24	TOTAL	*
Basic Salaries and Wages	R 97,0	95,134	R 87,466,595	R 6,891,096	R 6,970,681	FI 8,964,344	R 6,906,599	R 6,941,877	R 6,904,829	R 7,097,311	R 6,642,916	A e.e1e,158	R 6,840,426	R 6.920.949	R 8,917,403	R 82,870,679	85%
Peneton and MF Contributions	R 16,1	23,676	R 14,921,408	R 1,163,189	R 1,184,282	R 1,179,643	R 1,174,307	R 1,174,603	R 1,171,536	R 1,179,520	R 1,178,639	R 1,587,142	FI 1,192,993	R 1,194,240	A 1,173,239	R 14,173,756	95%
Medical Ard Contributions	R 2,0	46,127	R 2,239,262	R 171,420	R 171,420	R 179,361	R 177,238	R 177.238	Ř 179,401	R 201,401	R 205,802	R 223,162	R 224,793	R 227,415	R 222,300	R 2,359,889	105%
Cive ritims	R 2,5	87,194	R 4,681,607	R 274,789	R 216,896	R 249,495	R 283.000	R 258,633	R 287,692	R 507,618	R 444,587	R 369,627	R 455,199	R 36-8,211	R 346,190	R 4,121,268	101%
Performance Bonus	R 1	07.178	R 112.224	R	R	R -	R	R -	R	R	FI	R	R	r	R -	R -	0%
Banus	R 8,5	51,517	R 6,015,952	R 37,169	R 18,479	R 43,848	R 9,002	R	R 5,888.524	R 1,079	R 7,498	R ,	R -	R 22,333	R 7,825	R 6,035,648	100%
Motor Vehicle Allowance	R i	84,134	R 431,302	R 28,502	R 28,502	R 28,502	R 28,502	R 28,502	R 28.502	R 28,502	FI 28,602	R 28,502		1	R 45,383		
Easontal Uzar	R as	65,840	R 2,660,966	R 202,358		R 216,857	R 214,433	R 210,055									
Caliphone Allowance		,	R 216,300	R 15,350			R 15,350									R 210,466	
Housing Allowances		03,110	R 401,778				R 32,326	R 33,392 JR 397,137	R 33,392				R 34,459				
Other benefite and allowance a Searcity		19,910 128,608	R 5,052,125		R 558,559			R 15,084	R 18,194				R 24,935				
Payments in He u of leave	R		R 361,847				R 58,935		R 48,565				R 10,279		R 43,818	R 519,485	144%
Long service awards	R S	61,858	R 896,762	R	R	R 131,394	R 12,689	R 88,820	R 114,068	R 144,497	R 92,330	R 148,245	Ą	R	R 7,192	R 739,235	83%
Post-retirement benefit obligations	R 1.4	(76,000	R 1,563,705	R 120,611	R 120,511	R 120,611	R 1200,611	R 120,611	R 120,811	R 130,036	R 190,036	R 130,036	R +30,035	R 130,636	R 190,035	R 1,503,885	97%
FOTAL	R 133,	(88,285	R 126,707,221	R 9,420,970	R 9,579,238	R 9,750,767	R 9,447,769	R 9,471,462	R 15,423,128	R 14,095,710	R 9,654,355	R 9,607,987	R 9,613,447	FI 9,677,791	R 9,617,004	R 121,272,548	06%
Hote: on Other benefits and allowances			,	T		I-	I		T	I	1-	la a	Ta a	Ř 2,144	R 2,144	R 33,216	100%
Group Insurance	R	49,673		1	1		R 8,214			1		R 2,144		R 2,144	[4,144	R 182,000	1
Uniform Allowences	1	,	R 200,000	1	Я 160,000	,	R .	1	R 22,000	1	R ana ana	R -	R 216,970	1"	R 207,098		1
Standby Allowances	R 2,0	900,000		1			1			1		1	!	1		1	
Acting Allowance	R	٠	R 2,256,636	R 174,628	R 175,789			I					1	1			1
Bergaining Council Levies	R	69.337	R 56,813	R 4,324	R 4,313	R 4,279	R 4.256	FI 4,246				R 4,245	-				_
Total	R 2.2	19.910	R 5,082,126	R 384,338	R 668,860	R 388,093	R 895,738	R 207,137	R 421,784	R 406,883	R 412,974	R 401,775	R 437,480	R 417,643	R 429,728	R 5,049,111	99%

2.8.14. Municipal Debt Relief

This section provide a report by Provincial Treasury on the progress made by the municipality on the implementation of the Municipal Debt Relief conditions as per MFMA Circular No.124 as at the end of the June for the 2023/24 financial year.

See attached Annexure C.

2.8.15. Cost Containment Report

BEAUFORT WEST MUNICI	PALITY (WC053) - CO	ST CONTAINEMENT	REPORT QUARTER	4 - JULY 2023 TO JUN	E 2024
Line Items	Original Budget 2023-24	Adjusted Budget 2023-24	Q4: Year-to Date Budget	Q4: Year-to Date Actual	Savings
Use of consultants	5,062,656	10,151,750	10,151,750	9,278,383	873,367
Vehicles used for political office - bearers					*
Travel and subsistence	558,420	563,620	563,620	561,424	2,196
Domestic accommodation	415,950	428,250	428,250	287,144	141,106
Credit cards					
Sponsorships, events and catering	161,815	85,000	85,000	81,604	3,396
Communication	2,485,018	2,510,050	2,510,050	1,896,559	613,491
Conferences, meetings and study tours; and					•
Other related expenditure items.					
Overtime	2,587,194	4,081,607	4,081,607	4,121,268	(39,661
Standby	2,000,000	2,535,457	2,535,457	2,521,386	14,071
Acting Allowance		2,256,636	2,256,636	2,261,595	{4,959
Furniture & Office Equipment	•	126,087	126,087	4,174	121,913
Other					
TOTAL COST CONTAINMENT	13,271,053	22,738,457	22,738,457	21,013,536	1,724,921



MUNISIPALITEIT - MUNICIPALITY - UMASIPALA-WASE

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

KANTOOR VAN DIE DIREKTEUR: FINANSIËLE DIENSTE

OFFICE OF THE DIRECTOR: FINANCIAL SERVICES

Verwysing Reference Isaiathiso

Navrae Enquiries Imibuzo

Datum Date Umhla



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MEMORANDUM TO THE MUNICIPAL MANAGER

MONTHLY REPORTING: MONTHLY BUDGET STATEMENT - JUNE 2024

In terms of section 71(1) of the Municipal Finance Management Act (Act 56 of 2003) (MFMA) the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to, amongst others, the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget.

Please find attached the monthly budget statement for June 2024.

Kindly submit the report to the Mayor before the end of July 2024.

DIRECTOR: FINANCIAL SERVICES

KK Commit

BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING JUNE 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 June 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. It should be noted that the financial year of the municipality ended on the 30th of June 2024. The figures for the month of June is provisional as the municipality in July will process the closing transactions that will affect the figures contained in this report.

The August 2024 section 71 report will contain the pre-audited June 2023/24 figures that will be submitted to the Auditor General for audit purposes.

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 June 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 <u>Section 12 of Annexure</u> <u>A</u>;
- 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 <u>Section 12.7 of Annexure A</u>; and
- d) The balance of the bulk Eskom and water accounts and the municipality's reconciliation of these accounts as set-out in <u>Section 12.6 of Annexure A</u>.

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 413,925 million at the end of June 2024. This was R 22,713 million or 5% below the year-to-date budget of R 436,638 million at the end of the financial year. The main reason for the underperformance was due to service charges, interest earned from receivables, rental from fixed assets, license and permits and transfers and subsidies – operational.

The transfers and subsidies - capital (monetary allocations) year-to-date amounted to R 16,334 million for June. This was R 226 thousand below the year-to-date target of R 16,560 million at the end of June.

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 June 2024 amounted to R 424,957 million. This were R 9,086 million or 2% below year-to-date budget projections for June 2024. Although most of the expenditure classes are below the budget targets, it should be noted that the expenditure is provisional as the municipality is currently busy with the processing of year-end closure transactions that will affect the final June 2024 performance. The over expenditure on other expenditure is due to internal departmental consumption changes amounting to R 14,164 million at the end of June.

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 June 2024 amounted to R 2,875 million. The year to date expenditure amounted to R 15,205 million or 94% of the total budget at the end of June 2024.

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

Cash flows

The municipality started the month of June with a overdrawn net cash position of R 3,162,678.68 and an investment balance of R 21,900,264.14 million. The net cash position at the end of June 2024 amounted to R 3,544,008.79 as per bank statement and the investment balance amounted to R 12,105,558.60.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for June 2024.

3.4 Remedial or corrective steps

None for June 2024

4. In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1 s71 Monthly Budget Statement Summary

WC053 Beau	2022/23				Budget Year 2				
Description R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTO actual	YearTO budget	YTO variance	YTD variance	Full Year Forecast
Financial Performance									
Property rates	45,597	50,621	48,421	3,233	45,845	46,421	(1,575)	-3%	48,42
Service charges	127,431	151,922	160,637	6,247	129,820	160,637	(30,816)	-19%	160,63
Investment revenue	2,121	- 101,022	-	-	123,025	_			
Familia and michania - Operational	2,121	750	2,115	721	2,684	2,115	569	27%	2,11
Transfer of the Control of the Contr	155,656	215,718	225,466	71,137	234,575	225,466	9,110	4%	225,46
Other own revenue Total Revenue (excluding capital transfers and	332,927	419,211	436,638	41,338	413,925	426,632	(22,713)	-5%	436,63
contributions)		,			·				,
Employee costs	125,625	133,468	126,707	9,617	121,248	126,707	(5,459)	-4%	126,70
Remuneration of Councillors	5,266	6,806	6,805	401	8,018	6,806	(788)	-12%	6,80
Depreciation and amortisation	20,847	25,248	26,805	6,687	26,805	26,805	-		25,80
(nterest,	B,284	2,091	2,252	(656)	1,618	2,252	(634)	-28%	2,25
Inventory consumed and bulk purchases	91,752	118,933	117,214	18,949	107,572	117,214	(9,642)	-8%	117,21
Transfers and subsidies	588	-	2.1	142	-	-	_		-
Other expanditure	115,638	123,899	154,257	54,499	151,595	154,257	7,438	5%	154,25
Total Expenditure	359,200	411,445	434,042	89,408	424,957	434,042	(9,086)	-2%	434,04
Surplus((Deficit)	(38,273)	7,745	2,595	(8,160)	(11,032)	2,595	(13,627)	-525%	2,59
Transfers and subsidies - capital (monetary allocations)	52,314	15,057	16,194	3,112	15,966	16,194	(228)	-196	18,194
Transfers and subsidies - capital (in-kind)	2,965		366	- i	366	366	2	1%	36
Surptue/(Delicit) after capital transfers & contributions	19,007	22,802	19,155	(5,047)	5,302	19,155	(13,853)	-72%	19,15
Share of surplus/ (defail) of associate	IE)	-	0-0	-	-	-	-) -
Surplus! (Deficit) for the year	19,007	22,802	19,166	(5,047)	5,302	19,155	(13,853)	-72%	19,15
Capital expenditure & funds sources									
Capital expenditure	50,741	13,977	16,230	2,875	15,205	16,230	(1,025)	-6%	16,23
Capital transfers recognised	48,829	13,093	14,387	2,706	14,207	14,387	(180)	-1%	14,38
Borrowing	-	- 1	-	1-1		, 9	1121		-
Internally generated funds	1,912	884	1,844	169	998	1,844	(\$46)	-46%	1,84
Total sources of capital funds	50,741	13,977	16,230	2,875	15,205	16,230	(1,025)	-6%	16,23
Financial Position									
Total current assets	105,931	151,161	160,891		162,125				160,891
Total non current accets	465,256	450,127	456,473		451,781				456,47
Total current liabilities	170,866	126,730	115,270		208,382				115,270
Total non current liabilities	50,605	108,509	133,224		50,605	l l			133,22
Community weath/Equity	349,716	368,056	368,870		354,939				368,87
Cash flows									
Net cash from (used) operating	44,351	33,060	29,547	(47,069)	25,313	29,547	4,234	14%	29,54
Natasah from (used) investing	(45,118)	(13,977)	(16,230)	(2,517)	(20,713)	(16,230)	4,483	-28%	(16,23
Net each from (used) financing	(759)	(877)	(1,119)	(570)	(1,233)	(1,119)	114	-10%	(1,11)
Cash/cash equivalents at the month/year end	14,860	19,606	27,017	-	18,638	27,017	8,380	31%	27,017
Debtors & creditors analysis	0-30 Days	31-50 Days	Bt-90 Days	91-120 Days	121-150 Dye	151-180 Dyu	181 Dys-1 Yr	Over 1Yr	Total
Debtora Age Analysis									
Total By Income Source	22,341	4,573	3,823	4,035	3,922	3,482	3,302	159,842	205,320
Creditore Age Analysis									
Total Creditors	15,301	8,795	903	146	60	31	270	102,052	127,55

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.

	1	2022/23	•			Budget Year 2	023/24			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	١,	Outcome	Budget	Budget	actual	/	budget	yarlance	variance %	Forecast
Royenne - Functional	- 1	-							- 76	
Governance and administration		169,019	104,405	150,777	47,354	153,903	100,777	3,126	2%	150,77
Executive and soundil		45.224	11,932	11,954	24	11,946	11,954	(8)	0%	11.95
Finance and administration		123,795	92,473	138,623	47,330	141,957	138,823	3,134	2%	138,82
		123,195	92,413	130,923	47,330	101,891	1.10,023	3,134	270	130,62
Internal audit		15,130	60,775	39,033	18,381	40,982	39,033	1,949	5%	59,03
Community and public safety		15,130 8,314	8,223	8,423	708	8,271	8,423	[152]	-2%	8,42
Community and social services				2,523	388	2,530	2 623	(82)	-4%	2,62
Sport and recreation		2,209	4,039			29.110		2,258	8%	
Public safety		4,443	67.582	26.862	18,286		26,852			26,85
Housing		165	932	1,136		1,071	1,135	(64)	-6%	1,12
Health										-
Economic and environmental services		5,888	4,399	8,354	1,708	8,057	9,854	(298)	-4%	B,35
Planning and development		2,171	1.466	2,042	307	1,850	2,042	(192)	-9%	2.04
Road transport		3.697	2,934	6,313	1,399	5,207	6,313	(106)	-2%	6,3
Environmental protection		-		-	-	- 1	-			
Trading services		198,189	244,660	255,033	18,010	227,317	255,033	(27,716)	-11%	255,0
Energy sources	- 1	105,001	135,232	146,458	11,352	131,967	146,456	(14.489)	-10%	146,4
Water management		45,680	42,427	41,788	1,410	37.517	41,786	(4,269)	-10%	41,78
Waste water management	1	28,696	38,758	36.299	2.096	39,042	36,299	(3,257)	19%	96.25
Waste management	- 1	18.811	28.272	30,492	1,151	24,791	30,492	(5,701)	-19%	30,45
Other	! 4_	-	-		-	_		L		
otel Revenue - Functional	2 1	386,206	434,267	453,198	84,451	430,250	453,198	(22,939)	-5%	453,19
	1									
xpenditure - Functional										
Governance and ediniplistration	1	109,821	94,319	101,270	10,204	113,057	101,270	11,787	12%	101,27
Executive and council	1	18,872	15,932	15,356	2,337	28,324	15,356	12,989	84%	15,35
Finance and administration		99,713	77,168	84,724	7,769	83,365	84.724	(1.359)	-2%	84,7
Internal audă		1,236	1,219	1,190	97	1.368	1.190	178	15%	1,18
Community and public safety		72,284	94,693	97,387	49,068	87,797	87,327	(B,540)	-10%	97.3
Community and social services		14,125	11,225	11,153	1,068	11,369	11,153	216	2%	11,1
Sport and recreation		7,903	7,203	8,737	872	7,509	8.737	(1,178)	-13%	B,73
Public setoly		48,526	73,683	74,842	47.013	66,626	74,842	(8,217)	-11%	74,8
Housing		1,731	2,522	2,804	117	2,244	2,604	(360)	-14%	2,6
l-leath	- 1 1				_		_			
Economic and environmental services	- 1 :	23,427	30,794	52,009	9,684	27,515	32,003	(4,368)	-14%	32.0
Planning and development		7,697	11,333	11,749	1,003	7,951	11,749	(3,798)	-32%	11,7
Road transport		15,730	19,462	20.254	2,682	19,664	20,264	(590)	-3%	20.2
Environmental protection		15,700	15,402	20,254	2,002	10.00-	2.0.600	(333,	~~~	20,2
			191,719	203,483	26,542	196,488	203,433	(6,945)	-3%	203,4
Trading services		1 63,568 97,942	126,224	134,316	19,041	111,406	134,316	(22,910)	-17%	134,3
Energy sources						1 1	34,632	3,978		34,6
Water management		28,138	30,614	34.632	4.058	38,608		1	1196	
Wasto water management		20,680	17.770	16,360	1,818	23,589	18,350	7,238	44%	16.3
Wase management		16,907	17,111	18,134	1,625	22,885	18,134	4,751	26%	18,1
Other	-					-		-	-	
ptaj Expanditure - Functional	3	369,200	#11,465 22,802	434,042	89,498	424,957	434,042	(9,084)	-2%	434,0

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.

Vate Description	Γ	2022/23		_		Budget Year 2	023/24			
	Ref	Audited Outcoms	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands				L					9%	
Revenue by Vote	1			· ·]	_	
Vote 1 - MUNICIPAL MANAGER		9,579	8,732	8,754	12	8,725	8,754	(30)	-0.3%	8,754
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		184,209	278,287	285,965	16,565	210,865	285,985	(75,320)	-26.3%	285,985
Vote 4 - DIRECTORATE: CORPORATE SERVICES		45,738	11,852	14,430	1,398	14,113	14,430	(317)	-2.2%	14,430
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		112,251	25,292	71,426	48,138	127,745	71,428	56,319	78.8%	71,426
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		36,431	112,124	72,802	20,340	89,011	72,602	(3,591)	-4.9%	72,602
Vote 8 - [NAME OF VOTE 8]			_	-	_	-	-	_		
Total Revenue by Yote	2	388,206	434,267	453,198	84,451	430,259	453,198	(22,939)	-5.1%	453,198
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		11,610	7,615	7,275	1,918	21,348	7,275	14,073	193.4%	7,275
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		175,621	215,920	233,611	29,882	212,948	293,611	(20,663)	-8.8%	293,611
Vote 4 - DIRECTORATE: CORPORATE SERVICES		39,927	38,752	39,931	3,979	39,089	39,931	(862)	-2.2%	39,931
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		57,771	40,570	42,912	3,345	46,476	42,912	3,585	8.3%	42,912
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		84,271	108,608	110,313	50,394	105,116	110,313	(5,198)	-4.7%	110,313
Vote 8 - [NAME OF VOTE 8]	$oxed{oxed}$	-	_	_				_		-
Jotal Expenditure by Vote	2	369,200	411,465	434,042	89,498	424,957	434,042	(9,086)	-2.1%	434,042
Surplus! (Deficit) for the year	2	19,007	22,802	19,155	(5,047)	5,302	19,155	(13,853)	-72.3%	19,155

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

WC053 Beaufort West - Table Co		2022/23	1===			Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue										
Bréhánga Revenua										
Service charges - Electricity		79,475	99,386	108,534	4,211	87,116	108.534	(21,416)	-20%	108,534
Service charges - Water		16,980	15,525	13,718	(251)	11.583	19,718	(2,135)	-18%	13,718
Service charges - Waste Water Menagement		20,478	23,478	23,340	1,480	20,089	23 340	(3,252)	-14%	23,340
Service charges - Waste management		10,498	13,533	15,045	808	11.032	15.045	(4,012)	-27%	15,045
Sale of Goods and Rendering of Services		810	795	795	48	675	795	(120)	-15%	795
Agency services		1,180	1,325	1,508	178	2,519	1,506	9 14	57%	1,606
iniprest	m.	-	-		-	~	-	1 e		-
Interesteerned from Receivables		7,852	10,639	11,209	777	9,189	11,209	(2,021)	-19%	11,206
Interest from Current and Non Current Assets		2,121	750	2,115	721	2,684	2,115			2,115
Dividends		-	-		-	-	-			-
Rent on Land		-	-				-	-		-
Rental from Fixed Assots		1,362	1,638	1,838	148	1,573	1,838	(265)	-14%	1,838
Licence and permits	Ш	-	298	2598	23	214	298	(84)	-28%	298
Operational Revenue		2,587	1,182	1,279	392	2,558	1,279	1,279	100%	1,279
Non-Exchange Revenue								= 1		
Properly rates		45,597	80,601	48,421	3,233	46,845	49.421	(1,575)	-3%	48,421
Suncharges and Taxes			-	-	-	+	-	-		-
Fines, penalties and forfeits		44,668	56,536	70,464	59,454	75,256	76,464	4,792	7%	70,464
Licence and permits		181	192	192	12	170	192	(21)	-11%	192
Transfers and subsidies - Operational		92,216	96,971	101,752	2,334	99,717	101,752	(2,035)	-2%	101,752
Interest		2,567	3 284	3 107	245	3,068	3 107	(45)	-1%	3,107
Fuel Levy		-	-	_	_	-	-			-
Operational Revenue	41.	-	32,663	32,926	7,485	39,467	32,926	6,541	20%	32,926
Gains on disposal of Assets		m	-	-	-	-	2	-		-
Other Geins		4,915	~	-	30	174	=	174	MDI/MOI	-
Discontinued Operations		-	-	-			-			-
Total Revenue (excluding capital transfers and		332,927	419,211	436,638	81,336	413,925	436,638	(22,713)	-5%	435,638
dentributions)	-									
Expenditure By Type		406 ans	400 400	400.707	0.849	-Ne sen	400 707	JE JEDN	487	100 707
Employee related costs		125,625	133,488	126,707	9,617	121,248	126,707	(5,459)	-4%	128,707
Remuneration of councillors		6.266	6,806	6,806	401	6.018	6,806	(788)	-12%	8,806
Bulk purchages - olochichy		75,858	97.370	93,450	16,490	90.128	93,450	(3,322)	-4% -27%	93,450
Inventory consumed		15,894	21,554 74,412	23,764 64,527	2,459	17.443 66,495	20,764 84,527	(6,321) 1,988	3%	23,764
Debtimpeirment		42,844			6,687	26,805	26,B05	1,386	376	64,527
Depreciation and amortisation		20,847	26,248	26,805					-28%	26,605
Interest		8,284	2,091	2,252	(656)	1,618	2,252	(634)		2,252
Confracted services		21,032	14,966	30,269	5,024	26,233	30,268	(5,035)	-17%	30,268
Transfers and subsidies		588	1 5	no shan	_	no pos	00.000	-	Anr	25.020
Inecoverable debts written off		17,866	5/1/(-5/-1)	26/8/25		20,885	20,832	53	0%	20,832
Operational costs		33,925	34,522	28,630	4.742	48,891	38,630	10,261	27%	38,630
Losses on Disposal of Acter's		171		-	- 58	191		191	#ft IV/DI	-
Other Losses		369,200	444 497	411042	,,,		474.047		1121170	49.6.640
Total Expenditure	+		411,465	434,042	89,49E	424,957	434,042	(9,018)	-2%	434,042
Surplus/(Deficit) Transfors and subsidies - papital (monetary ellocations)		(36,273)	7,745	2,595	(8,160)		2,595	(13,627) (228)	(0)	2,595
Transfers and subsidies - capital (in-kind)		52,314	15,057	16 194	3,112	15 965	16,194	1 1	(0)	16,194
Surplus/(Deficit) after capital transfers & contributions		2,965	22,802	355 19,155	(5,047)	358 5,302	356 19,165	2	0.	366 19,155
				.0 .00	(=,=-17)	-,4			N. Carlot	. 43100
Income Tax		+0.000	20.000	40.447	15 6/-	F 405	- A			40.400
Surplus/(Deficit) after income tax		19,007	22,802	19,155	(5,047)	5,302	19,155			19,155
Share of Surplus/Defoit abributable to Joint Venture		â.	-	-	(B)		-			-
Share of Scriptus Defoil ethributable to Minorities	1	19,007	22,202	19,155	(5,047)	5,302	19,155		-	19,155
Surplus/(Deficit) attributable to municipality								1		144
Share of Surplus/Defoit attributable to Associate		=	-	-	-	-	-			
Intercompany/Parent subsidiary fransactions		-	-	-	-	_	-			-

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

WC053 Beaufort West - Table C5 Monthly Budget Stat	JIHOI	2022/23	- Prometter C	wenterhal s	way rumpti			.anamy)	41 12 00	10
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 20 Year TD actual	YearTD budget	YTD variance	YTU variance	Full Year Forecast
R thousands Multi-Year expenditure appropriation	2				-			-	*	
Vote 1 - MUNICIPAL MANAGER	١.١			_				- 2		
Vols 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		26,414	6,150	5,985	1,280	5,606	5,985	(379)	-6%	5,96
Vois 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		20,717	9,100	,,	1,220	5,555	-	(0/0)	\ *\	0,50
Vola 4 - DIRECTORATE: CORPORATE SERVICES		1,405	-	-				_		
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		1,400			12			_		
Vole 6 - DIRECTORATE: COMMUNITY SERVICES		4,777	7,488	6,669	308	6,663	6,669	(6)	0%	6,50
Vote 7 - COMMUNITY & SOCIAL SERVICES		3,,,,	7,400	0,505	-	0,000	0,000	(0)	٧	0,00
	4,7	32,598	13,638	12,654	1,617	12,269	12,654	(385)	-3%	12,65
Total Capital Mutti-year expenditure	4,1	32,330	13,030	12,034	1,011	12,205	12,004	(300)	-37	12,00
Single Year expenditure appropriation	2									
Vots 1 - MUNICIPAL MANAGER		-	-	4.4		-	-	-		_
Vole 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		17,957	_	2,011	950	2,006	2,011	(5)	0%	2,01
YOU 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES								-		-
Vole 4 - DIRECTORATE; CORPORATE SERVICES		- 1	339	1,106	290	547	1,108	(561)	-51%	1,10
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		30	-	118	18	22	118	(96)	-81%	11
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		149	_	333		361	339	22	6%	33
Vote 7 - COMMUNITY & SOCIAL SERVICES					_					_
Total Capital single-year expenditure	4	18,145	339	3,577	1,258	2,936	3,577	(640)	-18%	3,57
Total Capital Expenditure		50,741	13,977	16,230	2,875	15,205	16,230	(1,025)	-6%	16,230
Capital Expenditure - Functional Classification										
Governance and administration		1,445	-	1,272	310	643	1,272	(630)	-49%	1,27
Executive and council		~	-	~	*	-	-	-		-
Finance and administration		1,445	-	1,272	310	643	1 2/2	(630)	-49%	1,27
Internal audit		-		-	-	-	-	1.6		-
Community and public sefety		2,373	3,653	2,499	357	2,487	2,499	(12)	0%	2,499
Community and excital services.		-	-	77	49	49	77	(28)	-36%	77
Sport and recreation		2,270	3,653	2,422	336	2,438	2,422	16	1%	2.42
Public stately		153	- 1	-	-	-	-	-		-
Housing		-	-	-	-		-	-		-
Health			-	-	-	-	-	12		-
Economic and environmental services		2,670	3,096	6,149	1,301	5,748	6,149	(401)	-7%	6,149
Planning and development		-	-	164	21	142	184	(22)	-13%	164
Road transport		2,670	3,096	5,985	1,200	5,606	5,985	(379)	-6%	5 985
Environmental protociton		-	_	-	_	-	-	(%)		~
Inding services		44,253	7,228	6,310	a	6,327	6,310	17	0%	6,316
Energy sources		15,295	-	ian.	16	16	- ~	16	#DIV/0!	-
Wilder munagement		25,823	-	1,074	569	1,075	1,074	1	0%	1,074
Wasta water management		583	3,054	651	273	651	651	(0)	0%	46
Whise management		2,552	4,174	4,586	-	4,586	4,568	pe s		4.686
Other		-	~	-	+	-	+	_		-
Total Capital Expenditure - Functional Classification	3	50,741	13,977	15,230	2,875	15,205	16,230	(1,025)	-6%	16,230
Power at the										
Natural Government		44,270	13,093	12,222	1,584	12,119	12,272	(103)	-1%	12,222
Provincial Government		1,632	- Calaring	1,847	1,152	1,758	1.847	(79)	-4%	1,847
District Memicipality		1,000		1,041		,,,,,,	-	1/3)	7.70	4047
Transfers and subsidies - capital (moneyary allocations) (Nat/ Prov Departin Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher										
Educ Institutions)		2,927	-	316	-	320	318	2	1%	318
Transfers recognised - capital		46,829	13,093	14,387	2,706	14,207	14,387	(150)	-1%	14,38
Borrowing	6	-	-	(=)	-	-	2	-		-
Internally generated funds		1,912	884	1,844	169	998	1,844	(846)	-46%	1.64
fotal Gapital Funding		50,741	13,977	15,230	2,875	15,205	16,230	(1,025)	-6%	16,23

4.1.6 Table C6 Monthly Budget Statement - Financial Position

	1 1	2022/23	Budget Year			
Description	Ref	Audited Outcome	2023/24 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1	Outcome	Onnidet	Dungar		Loiecips
ASSETS .						
Current assets						
Cash and cash equivalents		15,311	16,807	27,017	18,638	27,01
Trade and other receivables from exchange transactions		17,762	7,692	13,657	12,792	13,65
Receivables from non-exchange transactions		57,033	71,879	50,917	84,726	50,91
Current portion of non-current receivables	1 1	1,154	2,405	1,154	1,154	1,15
Inventory		4.491	3,424	4,491	3,167	4,49
VAT		10,112	40,626	54,150	52,147	54,15
Other current assets		66	8,328	9,505	9,501	9.50
Total current assets		105,931	151,161	160,891	162,125	160,89
Non current assets		,				
Investments		(451)	630	-	(2,326)	_
Investment property		6,177	5,953	5,963	5,963	5.96
Property, plant and equipment		452,512	437,177	443,501	440.633	443,50
Biological assets		_	_	_	-	,
Living and non-fiving resources	1 1	_		0.5	_	
Heritage assets	1 1	3,340	5.225	3,340	3,340	3.34
Intangible aasets		1,153	19	1,143	1,646	1,14
Trade and other receivables from exchange transactions		2,030	850	2,030	2,030	2,03
Non-current receivables from non-exchange transactions		495	262	495	495	49
Other non-current assets		495	202	400	455	45
		465,256	450,127	456,473	451,781	456,47
TOTAL ASSETS	1	571,187	601,288	617,364	613,906	
*_ *_ ***	-	311,101	001,200	617,304	013,500	617,36
LIABILITIES Current liabilities	- 1					
			_			
Bank overdraft		724		4.400	_	
Financial liabilities		734	515	1,102	0.070	1.10
Consumer deposits		2,490	3,842	2,490	2,679	2,49
Trade and other payables from exchange transactions		146,770	76,198	50,621	142,255	50.62
Trade and other payables from non-exchange transactions		4,973		1	2,608	
Provision		14,438	13,822	13,445	12,977	13,44
VAT			31.475	46,091	46,382	46,09
Other current liabilities		1,461	1,394	1,519	1,461	1,51
Fotal current liabilities	-	170,866	127,245	115,270	208,362	115,27
Non current liabilities						
Finandal liabilities		3,789	3,132	3,642	3,789	3,64
Provision		21,241	20,708	22,137	21,241	22.13
Long term portion of trade payables		-	58,254	81,869	-	81,86
Other noл-current liabilities	+	25,575	26,415	25,575	25,575	25,57
Total non current liabilities	+-	50,805	108,509	133,224	50,605	133,22
TOTAL LIABILITIES	+-+	221,472	235,754	248,494	258,967	248,49
NET ASSETS	2	349,715	365,535	368,870	354,939	368,87
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		345,611	361,430	364,766	350,834	364,76
Reserves and funds		4,104	4,104	4,104	4,104	4,10
Other			= ,	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	349,715	365,535	368,870	354,939	368,87

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

110000 00		1				sh Flow - M1				
Description	Ref	2022/23				Budget Year 20		Lenn		
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	-				-			-		
Receipts		20.000	12612	43,799 (2.140	22147	43,799	(7,212)	4004	40 700
Property rates	- 1 4	38,866	47,613		2,416 10,655	36,587	179,921		-16%	43,799
Service charges		115,726	176,258	179,921	2.157	137,647		(42,374)	-24%	179,921
Other revenue		5,314	20,520	24.515		26,865	24,515 100,893	2,350	10%	24,515
Translate and Subsidies - Operational		90.685	96,971	100,893	158	99 176		(1,717)	-2%	100,893
Transfers and Subsidies - Capital		50,153	15.057	16,105	-	16,270	16,105	165	1%	16,105
Inlerest		12,561	750	2.115	30	523	2,115	(1,592)	-75%	2,115
Dividends		- 1	-	-	-	-	-	-		-
Paymente						1000				
Suppliers and employees		(262,271)	(322,018)	(336,549)	(62,262)	(290,930)	(105,549)	(44,619)	13%	(335,549
Interest		(6,090)	(2,091)	[2,252]	(223)	(726)	(2,252)	(1,527)	68%	(2,252
Transfers and Subsidies		(588)	-	-	-	-	-			-
NET CASH FROM/(USED) OPERATING ACTIVITIES		44,351	33,060	29,547	(47,069)	25,313	29,547	4,234	14%	29,547
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1	-	-	-	+	9	_		_
	- 1 1								1	
Decrease (increase) in non-current receivables		_	-	-	_	495	_	495	#DIV/0!	-
Decrease (increase) in non-current investments		- 1	-	-	498	(1,375)	-	(1,375)	#DIV/0!	=
Payments				1				,		
Capital assets		(45,118)	(13,977)	[16,230]	(3,014)	(19,833)	(16,230)	3,503	-22%	(16,230
NET CASH FROM/(USED) INVESTING ACTIVITIES		(45,118)	(13,977)	(18,230)	(2,517)	(20,713)	(16,230)	4,483	-28%	(16,230
CASH FLOWS FROM FINANCING ACTIVITIES			1			1				
Receipts										
Short lerm loans		- 1	-	-	-	-	-	-		-
Borrowing long terminational		-	~	-		- 5	-	-		-
increase (decrease) in consumer deposés		-	*	-	28	(39)	-	(39)	#DIVIOI	-
Payments										
Repayment of borrowing		(759)	(877)	(1,119)	(597)	(1,195)	(1,119)	75	-7%	(1,119
NET CASH FROM/(USED) FINANCING ACTIVITIES		(759)	(877)	(1,119)	(570)	(1,233)	(1,119)	114	-10%	(1,119
NET INCREASE! (DECREASE) IN CASH HELD		(1,526)	18,206	12,197	(50,155)	3,386	12,197			12,197
Cash/cash equivalents at beginning:		16.386	1,399	14,821	12011201	15,272	14,821			14,821
Cash/cash equivalents at month/year end:		14,860	19,606	27,017		18,638	27,017			27,017

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

		Bank and Inv	estment Balances	Movement - Jun	e 2024		
	Opening Balance	Revenue	Expenditure	Investment Deposits	Investment Withdrawals	Interest Capitalised	Closing Balance
Nedbank Account	- 3,392,679.04	30,792,194.72	- 24,250,248.93		-	-	3,149,266.75
ABSA Account	230,000.36	2,392,006.54	- 2,227,264.86		*		394,742.04
Investment Balances	21,900,264.14				- 10,500,800.00	706,094.46	12,105,558.60
Balance	18,737,585.46	33,184,201.26	- 26,477,513.79		- 10,500,800.00	706,094.46	15,649,567.39

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 Beaufo	rt West - Sup	porting Tat	ole SC3 Mon	thly Budge	t Statement	 aged debt 	ors - M12 J	une			
Description						Budget Ye	er 2023/24				
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-160 Dys	161 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Dabtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	3,506	1,479	983	1,056	1,079	608	671	21,538	31,118	25,150
Trude and Other Receivables from Exchange Transactions - Electricity	1300	6,828	370	325	554	486	376	275	3,995	15,209	5,638
Receivables from Non-exchange Transactions - Property Refes	1400	4,306	9/0	359	813	781	748	743	37,804	47,026	40,885
Receivables from Exchange Transactions - Whate Winter Management	1500	3,481	942	920	896	681	881	856	35,894	44,730	39,367
RoseWables from Exchange Transactions - Waste Management	1800	1,934	805	591	581	573	654	563	27,163	27,545	24,410
Recolvebies from Exchange Transactions - Properly Rental Debbes	1700	3	1	3	¥.	1	1	1	60	60	54
Interest on Arrear Debter Accounts	1810	-	-	-	0	0	\$1	ū	1,046	1,061	1,061
Recoverable unauthorised, irregular, tuitese and westeful expendiure	1820	-		-	+	-	-	-	-	-	1/2
Other	1900	282	707	144	152	120	194	202	17,370	38,572	37 935
Talal By Income Source	2000	22,341	4,573	3,823	4,035	3,822	3,482	3,302	159,842	205,320	174,583
2022/23 - totals only										-	-
Deblors Age Analysis By Customer Group											
Organic of State	2200	2,564	467	312	322	362	303	265	17 968	22,547	19,210
Commercial	2300	4,058	189	408	514	454	385	314	17,545	24,168	19,313
Households	2400	15,537	3,657	3,051	3,039	3,047	2,725	2,658	122.549	158,263	134,016
Oher	2500	183	66	52	60	50	87	65	1 290	2,343	2,043
Total By Customer Group	2600	22,341	4,573	2,623	4,035	3,922	3,482	3,302	159,842	205,320	174,583

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

Donata de la constanta de la c					Bu	dget Year 2023/.	24			
Description R thousands	Code	0 - 30 Days	31 - 60 Dayu	61 - 90 Days	91 - 120 Daye	121 - 150 Daye	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										-
Bulk Electricity	0100	11,394	7.298	-	-	1	7	42	65,628	54,359
Bulk Water	0200	707	398	-	-	-	-	4	10.306	11,411
PAYE deductions	0300	→	-	-	-	-	~	-	-	-
VAT (autput less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Refrement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0500	-	-	-	-	-	- 1	-	-	-
Trade Creditors	0700	3,086	981	786	23	59	24	174	14,751	19,884
Auditor General	0800	114	119	116	123	-	-	54	11,365	1f,893
Oher	0900	-	-	-		-		-	1	- 1
Total By Customer Type	1000	15,301	8,795	903	146	60	31	270	102,052	127,557

7. Investment portfolio analysis

7.1 Supporting Table SC5

Investments by maturity Name of institution & investment ID	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands Municipality	_				
Standard Bank	6.926	141	(4,500)	-	2,566
ABSA Bank	12,819	522	(6.000)	(1)	7,340
Nedbank	884	18	-	- 1	903
Invested	1,271	26	-	-	1,297
Municipality sub-total	21,900	706	(10,500)	(1)	12,106
<u>Entities</u>					_
Entities sub-total	-		-	-	-
TOTAL INVESTMENTS AND INTEREST	21,900	706	(10,500)	(1)	12,106

The total investment balance of the Municipality at the end of June 2024 amounted to R 12,106 million. An withdrawal of R 10,5 million was made during the month of June 2024. Interest earned on investments are capitalized on a quarterly basis by the municipality. During the fourth quarter of the 2023/24 financial year the municipality earned a total of R 706,094.46 in interest from its investments.

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

In	vestment Balances July 2023 - June 2024	
M01 - July 2023	Investment Opening Balance - 1 July 2023	12,318,109.93
M01 - July 2023	Investment Top Up	22, 027,750.00
M01 - July 2023	Investment Withdrawals	 1,584,453.34
M01 - July 2023	Interest Capitalised	
Balance - 31 July 2023		32,761,406.59
M02 - August 2023	Investment Top Up	2,185,000.00
M02 - August 2023	Investment Withdrawals	- 5,9 48,352.15
M02 - August 2023	Interest Capitalised	<u> </u>
Balance - 31 August 2023		28,998,054.44
MO3 - September 2023	Investment Top Up	7,173,210.33
M03 - September 2023	Investment Withdrawals	- 6,984,864.77
M03 - September 2023	Interest Capitalised	615,795.51
M03 - September 2023	Admin / Service Fees	- 50.00
Balance - 30 September 2023		29,802,145.51
M04 - October 2023	Investment Top Up	
M04 - October 2023	Investment Withdrawals	- 1,345,597.90
M04 - October 2023	Interest Capitalised	
Balance - 31 October 2023		28,456,547.61
M05 - November 2023	Investment Top Up	5,097,743.22
M05 - November 2023	Investment Withdrawais	- 14,744,594.43
M05 - November 2023	Interest Capitalised	
Balance - 30 November 2023		18,809,696.40
M06 - December 2023	Investment Top Up	2,320,425.00
M06 - December 2023	Investment Withdrawals	-
MQ6 - December 2023	Interest Capitalised	459,960.73
M06 - December 2023	Admin / Service Fees	- 550.00
Balance - 31 December 2023		21,589,532.13
M07 - January 2024	Investment Top Up	-
M07 - January 2024	Investment Withdrawals	-
M07 - January 2024	Interest Capitalised	-
M07 - January 2024	Admin / Service Fees	-
Balance - 31 January 2024		21,589,532.13
M08 - February 2024	Investment Top Up	1,135,000.00
MQ8 - February 2024	Investment Withdrawals	-
MOS - February 2024	Interest Capitalised	-
M08 - February 2024	Admin / Service Fees	
Balance - 29 February 2024		22,724,532.13
M09 - March 2024	Investment Top Up	15,000,000.00
M09 - March 2024	Investment Withdrawals	- 1,500,000.00
M09 - March 2024	Interest Capitalised	443,957.51
M09 - March 2024	Admin / Service Fees	
Balance - 31 March 2024		36,667,739.64
M10 - April 2024	Investment Top Up	1,576,000.00
M10 - April 2024	Investment Withdrawals	- 7,350,972.10
M 10 - April 2024	Interest Capitalised	-
M10 - April 2024	Admin / Service Fees	
Balance - 30 April 2024		30,892,767.54
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	
Balance - 31 May 2024		21,900,264.14
M12 - June 2024	Investment Top Up	-
M12 - June 2024	Investment Withdrawals	- 10,500,000.00
M12 - June 2024	Interest Capitalised	706,094.46
M12 - June 2024	Admin / Service Fees	- 800.00
Balance - 30 June 2 <u>02</u> 4		12,105,558.60

Included in the balance of R 12,105,558.60 is the unspent conditional grants amounting to R 2,602,100.27 that are cash backed on investment.

8. Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

		2022/23				Budgel Yea	r 2025J24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budgel	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTO verbace	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grante		(
National Government:		81,254	87,923	87,850		87,850	67,850	_		87,85
Equilable share		77,265	83,574	83,574	-	43,574	63,574	-		83,5
Municipal Infrastructure Grant (MIG)		768	792	719	-	719	719			7
Local Government Financial Management Grant (FMG)		2,085	2,185	2,185		2,135	2,185			2,1
Expanded Public Works Programme Integrated Grant (EPMP)		1,136	1,372	1,372		1,372	1,372			1,3
Other transfers and grants (insert description)										
Provincial Government:		9,431	B,211	10,919	_	10.835	10.919	(54)	-0.6%	10.11
Human Berliemen's Development Crant (Beneficer ass)		_	992	1,135	-	1,071	1,135	(64)	-5.7%	1,13
Cultural Afair's & Sport 1 brary Service - Replacement Funding for most vulnerable 80 Municipations		6,679	7,053	7,158		7,158	7,158	-		7,15
Department of Local Government: Community Development Workers (CDW) Operational Support Grant		223	226	226	_	226	226	2		22
Provincial Treasury Western Cape Financial Management General Michig Grant		100					-	-		
Provincial Treasury Visitation Cape Municipal Recovery Services Grant	4	1,993		1,000	-	1,000	1,000	_		1,01
Murrayn Serillermants - Murraynal Accorditation and Capacity Building Grant	1 1	258		-	_		-			1,00
Depailment of Local Government. Western Cape Municipal Interventions Grant		180		900	_	800	800			
Decarrent of Local Government Municipal Energy Realizate Crimit				600	-	600	600			51
Other hunders and grants (seem decorption)										-///
District Municipality:		_		-	-	48	-	36	#DIV/0!	
Contral Keroo District Municipality			- 1	- 2	-	86		36	*DIV/III	== .
The state of the s						Į.				
Other grant providers:			896	2,124	158	2,443	2,124	319	15,0%	2,12
Chemical Industries Education & Training Authority		-	836	2,124	-	2,128	2,124	4	0.2%	2,12
Local Government Sector Education and Training Authority					158	315		315	#DIV/0!	
otal Operating Transfers and Grants	5	90,685	96,971	100,893	158	101,233	100,893	340	0.3%	100,09
David Santa and Control										
Capital Transfers and Grants		48,224	15,057	14,070	_	14,070	14,070			+4.07
National Government:		B,785	15,057	14,070	-	14,070	14.070			14,07
Municipal Infrastructure Grant		11,000	15,037	14,070		14,070	14,070	_		19,9
Inleg sted National Electrication Programme Grant (INEP)		28,439						_		
Warter Services Infrastructure Cirant (WSIC) Other expiral transfers (insert characyphon)		20,439	=		1	1		- 1		
		1,415	_	2,035	-	2.035	2,025	-		100
Provincial Government:										2,0
Department of Eucal Covernment : Western Cape Mismopel Informations Grant		300	1	835		835	635	-		. 5
Department of Local Government, Evergency Municipal Load Sheltding Relat Grant		1,515	1			1,200	1,200			120
Dependent of Local Government: Municipal Water Residence Great				1 200	·	1,200	1,200			(20
District Municipality:		200	-		-	-	-	-		
Central Kasuo Distrut Municipality		200	-	- 1	÷	-		-		
Other grant providence		314	-	-		-	-	-		
Chamical Industries Education & Teaming Authority		314	•	*	-	-	-	-		
otal Capital Transfers and Grants	5	50,153	15,057	16,105	-	18,105	16,105	-		16,10
				- 3					0.3%	

8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC	(1) M	onthly Budg	et Statemen	t - transfers	and grant	expenditure	- ₩12 Jur	ne		
		2022/23				Budget Yes				
Description	Ret	Aud Ned Duricome	Griginal Budget	Adjusted Budget	Monthly setual	YearTD actual	YearTD budget	YTD vurbinos	YTD werlance	Full Year Forecast
R thousands	+	-	_	-		-			*	
COPENDITURE										
penting expanditure of Immalers and Grants	1									
National Government:		30,884	17,123	87,450	335	67,772	87,850	(78)	-0.1%	87,85
Equitable strene		77,265	83,574	83,574	4	83,574	43,574	-		83,57
Municipal Intraductors Grant (MIG)		744	792	719	55	724	219	5	0,7%	71
Local Government Financial Menagement Grant (FMG)		2,085	2,185	2,185	42	2,185	2,185	-		2,18
Expanded Public Works Programme Integrated Grant (EPWP)	1	790	1,372	1,372	238	1,259	1,372	(57)	-6.1%	1,37
Other transfers and grants [invent.decomption]								-		
Provincial Government;		10,323	8,211	10,830	1,509	9,252	10,830	(1,579)	-14.6%	10,63
Human Selbements Development Grant (Berustrian jar)		-	932	1,135	-	1,071	1,135	(64)	-5.7%	1,13
Cultural Affairs & Sport Library Service - Replacement Funding for most vulnerable B3 Municipalities		6,584	7,053	7,069	350	6,398	7,069	(671)	-9,5%	7,06
Department of Local Government: Community Development Workers (CDW) Operational Support Grant		355	226	226	_	198	228	(30)	-13.2%	22
Provincial Treasury : Western Caps Municipal Recovery Services Grant		_	-	1.000	57	200	1,000	(800)	-BD.6%	1:00
Dispuriment of Local Government: Local Government Public Employment Support Grant		1,038		_			-			
Provincial Transcry; Wastern Cups Municipal Resovery Servises Grand		1,893			-		_			
Human Bellienerie: Municipal Accreditation and Capacity Building Grant		165	_				_	(1)		_
Dyparhoent of Local Government: Watern Cape Municipal Interventions Grant		180		800	612	767	800	(13)	-1.6%	80
Department of Local Government - Municipal Energy Realisance Grant				500	450	600	600	-		60
Other handers and grants [need description]	1/			250	400		Ų.			.00
District Municipality:		415	-	_		-	-			
		415		_	_		-			
Control Keroo Oishta Municipally		410	-		_		-			
Other grant providers:		175	836	2,124	372	2,361	2,124	238	11,2%	2,12
Chemical lunistries Education & Training Authority		175	836	2,124	57	2,046	2.124	(78)	-3.7%	2.12
Local Government Sucher Education and Training Authority		-	_	-	315	315	-	315	#DIVIN	-
Total operating expenditure of Transfers and Grants;	-	91,797	96,671	100,804	2,216	99,385	100,804	(1,419)	-1.4%	100,80
		21,131		Togari	2,2.14	10,003	IOUGHOT	(remail		100/80
apital expenditure of Transfers and Gmnts										
National Government:		50,899	15,057	14,070	1,797	13,933	14,070	(137)	-1.0%	14,07
Municipal inhart unture Grant		5,859	15,057	14,070	1,797	19,930	14,070	(137)	-1,0%	\$4,07
Integrated National Electrocation Programme Grant (INEP)		15,602	-	-	-		-	-		-
Weler Services Introducture Grant (WSIG)		28,438						-		
Other capital transfers (investidescription)		-	-	-	-	-	-	+		-
Provincial Government:		1,415		2,124	1,315	2,033	2,124	(50)	4.3%	242
		300	_	£,124	591	777	835	(56)	-7,0%	2,12
Department of Local Covernment: Western Cape Municipal Interventions Grant Department of Local Government: Emergency Municipal Local Shackling Reliaf Grant		1,115		409	391	· · · ·	0.00	(36)		53
		1,119					1,200	100	0.0%	
Department of Local Government; Municipal Water Resilience Crant		_	-	1,200	599	1,200	59	(o)	0.5 #	1.200
Culture! Affairs & Sport Library Service - Replacement Funding for most vulnerable B3 Municipalities				\$ 9	57	DI.	29			3
District Municipality:		-		-	_	_	-	-		-
Central Karea District Murricipality		-			-9	12	-			-
			I II					_		
Other grant providers:		418	-	-	_	-		-		
Saryios; SETA		418	-	*		-	-	-		-
Olai capital expanditure of Transfers and Grants		52,732	15,057	16,194	3,112	15,968	10,194	(228)	-1.4%	14,194
								,		
OTAL EXPENDITURE OF TRANSFERS AND GRANTS	1	144,529	112,027	116,998	5,329	115,351	116,999	[1,647]	-1.4%	116,991

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

				Budget Year 2023/24		
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTO variance
Réhousands						*
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:			_	-	-	
Other transfers and grants (insert description)		-	-	-	-	
					-	
Provincial Government:		117	117	117	-	
Cultural Alfairs & Sport Library Service - Replacement Funding for most vulnerable B3 Municipallies		96	95	95	-	
Department of Local Government: Community Development Worters (CDW) Operational Support Grant		22	22	22	3	
District Municipality:		76	-	76	-	
Central Karoo District Municipality		76	-	76		
Other grant providers:		754	-	138	616	81.7%
Chemical Industries. Education & Training Authority		616	_	-	616	100.0%
Services SETA		138	-	136		
iotal operating expenditure of Approved Roll-overs		948	117	332	816	65.0%
Sapital expenditure of Approved Roll-overs						
National Government:			-	-	-	
Officer capital transfers [insent description]		-	-	-	-	
		-	9	-	_	
Provincial Government:		-	_	-	_	
Other capital transfers [insert description]		-	-	-	-	
Statute Woodstan View			-	-	-	
District Municipality:		-		-		
Other capital transfers [insert description]		_				
Other grant providers:		366	-	368	(2)	-0.5%
Services SETA		366	-	368	(2)	-0.5%
		_	-	-	-	
otal capital expenditure of Approved Roll-overs		366	-	368	(2)	-0.5%
OTAL EXPENDITURE OF APPROVED ROLL-OVERS	-	1,314	117	700	614	46.7%

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

Summary of Unspent Conditional Grants - July 2023 till Jur	ne 2024
Conditional Grants - Opening Balance 1 July 2023	4,973,179.55
Grants Received During July 2023	36,952,450.00
Less : Grant Expenditure During July 2023	- 35,885,921.92
Conditional Grants - Opening Balance 31 July 2023	6,039,707.63
Grants Received During August 2023	2,528,000.00
Less : Grant Expenditure During August 2023	- 1,933,557.04
Conditional Grants - Closing Balance 31 August 2023	6,634,150.59
Grants Received During September 2023	8,071,000.00
Less : Grant Expenditure During September 2023	- 2,104,050.31
Conditional Grants - Closing Balance 30 September 2023	12,601,100.28
Grants Received During October 2023	
Less : Grant Expenditure During October 2023	- 1,495,799.42
Conditional Grants - Closing Balance 31 October 2023	11,105,300.86
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 <u>,</u> 671,765.94
Conditional Grants - Closing Balance 30 November 2023	6,855,235.03
Grants Received During December 2023	33,273,000.00
Less : Grant Expenditure During December 2023	- 31,838,482.79
Conditional Grants - Closing Balance 31 December 2023	8,289,752.24
Grants Received During January 2024	
Less : Grant Expenditure During January 2024	- 851,769.69
Conditional Grants - Closing Balance 31 January 2024	7,437,982.55
Grants Received During February 2024	4,003,000.00
Less : Grant Expenditure During February 2024	- 891,796.98
Conditional Grants - Closing Balance 29 February 2024	10,549,185.57
Grants Received During March 2024	28,453,317.00
Less : Grant Expenditure During March 2024	- 22,302,544.69
Conditional Grants - Closing Balance 31 March 2024	16,699,957.88
Grants Received During April 2024	661,714.29
Less : Grant Expenditure During April 2024	- 4,202,672.10
Conditional Grants - Closing Balance 30 April 2024	13,159,000.07
Grants Received During May 2024	156,946.04
Less : Grant Expenditure During May 2024	- 5,404,338.03
Conditional Grants - Closing Balance 31 May 2024	7,911,608.08
Grants Received During June 2024	158,425.64
Less : Grant Expenditure During June 2024	- 5,467,933.45
Conditional Grants - Closing Balance 30 June 2024	2,602,100.27

The unspent conditional grant balance at the end of June 2024 amounted to R 2,602,100.27.

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

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

9.1 Supporting Table SC8

		2022/23				Budget Year 20	23/24			
Summary of Employee and Councillor remuneration R thousands	Ref	Audited Outcome	Origina) Budget	Adjusted Budget	Monthly estual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	. A	В	С					- "	D
Councillors (Political Office Bearers plus Other)		- "								
Basio Salaries and Wages		5,359	5,876	5,945	354	5,206	5,945	(739)	-12%	5,94
Pension and UIF Contibutors		192	174	108	_	99	108	(9)	-6%	10
Medical Aid Contributions		3			_	5	5	(0)	0%	
Molor Vehicle Allowance		138	148	136	11	136	136	- (-1	""	13
Celphone Allowance		529	5-59	582	33	524	562	(38)	-7%	56
Housing Allowances		-	_		_	-	-	_		Ĩ.
Other benefits and allowances		47	49	50	3	47	50	(2)	-5%	
Sub Total - Gouncillors		6,256	8,806	6,808	401	6,018	6,806	(788)	-12%	5,80
		0,200	4,000	4,452	4-	9,511	0,010	(,		0,00
Senior Managers of the <u>Myrriologity</u>	3									
Basic Salaries and Wages		3,159	4,438	3,180	254	2,666	(3,180	(515)	-16%	3,18
Pension and UIF Contributions		297	205	267	47	422	267	156	58%	26
Medical Aid Contributions		11	-	71	25	184	71	112	158%	7
Overfime		-	-	-	-	-	-	-		
Performance Bonus		3	107	112		~	112	(112)	-100%	11
Molor Vehide Allowance		86	80	180	25	200	180	20	11%	16
Cellphone Allowance		77	72	63	6	63	63	-		ŧ
Housing Allowences		-	-	-	-	-	-	-		
Oher benefits and allowances		0	0	37	7	.54	उर	17	44%	1
Payments in lieu of leave		416	-	49	-	40	49	(0)	0%	9
Long service awards		-	-	-	+	_	4-	_		-
Post-refrement benefit obligations	2		_	-	-	-	-			-
Entertainment		-	-	_	196	_	-			
Scaraty	4	256	329	268	25	256	268			26
Acting and post related allowance		697	-	a1	_	83	81			8
In kind benefits		-	-	4	- 4	-				
Sub Total - Senior Managers of Municipality		5,005	5,211	4,309	389	3,977	4,309	(352)	-8%	4,30
No. of Manager of Conference o										
<u>Prior Municipal Staff</u> Besic Selaries and Wagos		83,200	92,657	84,288	6,670	80,325	84,286	(3,962)	-5%	84,26
Pension and UIF Contributions		13,752	15,971	14,650	1,132	13,804	14,650	(846)	-6%	14,65
Medical Aid Contributions		2,007	2,045	2,168	196	2,175	2,168	7	0%	2,16
Overtime		3,654	2,597	4,082	373	4,428	4,082	346	8%	4,08
Performence Bonus	1	6,096	6,552	6,016	4	6,026	8,016	12	0%	6,01
Motor Vehicle Allowance		81	224	251	27	239	251	(13)	-5%	25
Celiphone Allowance		157	187	153	12	144	153	(9)	-6%	15
Housing Allowances		423	403	402	35	405	402	3	1%	40
Cher benefits and allowances		4,918	5,233	5,453	384	4.819	5,453	(634)	-12%	5,45
		139	0,200	313	44	477	313	185	53%	31
Payments in lieu of leave		482	962	896	7	736	896	(159)	0.00	89
Long service ewards Protrettement benefit obligations	2		1,475		130	V 501	1,554	(50)		
Post-refrement benefit obligations En interimment	'	4,232	1,475	1,554	130	1,504	1,004	(50)	~270	1.55
			Ī					15		
Scarcity Advanced and advanced affections		1,479	_	2,175	215		2,175	12	104	2.17
Acting and poet related allowance		1,478	_	2,173	215	2 197	2,175	12	1%	2,17
to the discount.		-	-	-	-	-				-
In kind benefits		400 040	420 077	422 000	0.000	447 070	(22.200	(E 45%	-464	490.00
In kind benefits Sub Total - Other Municipal Staff TOTAL SALARY, ALLOWANCES & BENEFITS	-	120,619 131,891	128,277 140,294	122,598 133,513	9,229	117,272 127,267	122,398	(5,127) (6,247)	-4% -5%	122,39 133,51

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 June 2024 amounted to R 6,642,653.44 or 100.4% of the total adjusted budget.

									,		% of
			Total YTO July								Adjusted
		Adjusted	December								Budget
	Budget	Budget	2023	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total YTD	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	346,180.14	4,121,267.93	101.0%
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	207,097.54	2,521,385.51	99.4%
Total	4,587,194	6,617,064	2,820,450.23	805,001.48	652,710.28	562,360.45	674,168.63	574,684.69	553,277.68	6,642,653.44	100.4%

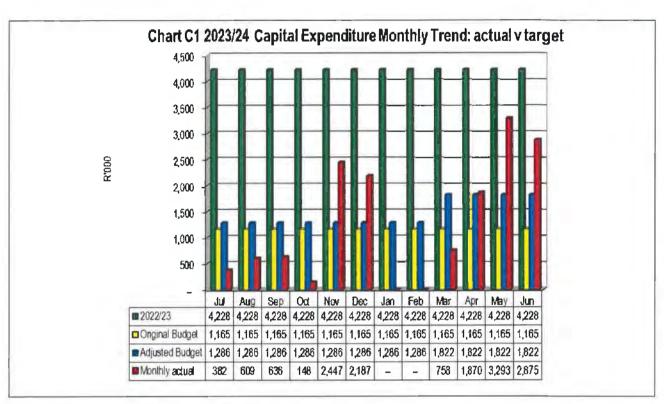
The cost of employment needs to be closely monitored during the fourth quarter financial year specifically expenditure items like overtime and standby cost to ensure that these costs remain within the adjusted budget allocated.

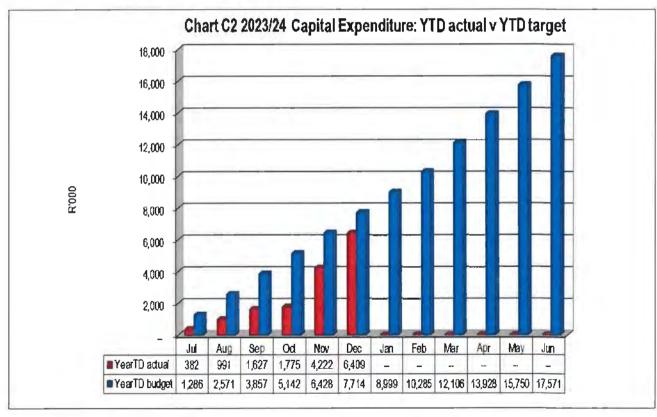
10. Capital programme performance

10.1 Supporting Table SC12

	2022/23				Budget Year 20	23/24			
Month R thousands	Audited Outcome	Original Budget	Adjusted Budget	Honthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Adjusted Budget
lenthly expanditure performance frend									
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%	28%
December	2,473	1.165	1,353	2,187	6,409	8,115	1,706	21.0%	39%
Jenuary	406	1.165	1,353	-	6,409	9,488	3,059	12.3%	39%
February	25	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%
Mey	9,488	1,165	1,353	3,293	12,330	14,878	2,548	17.1%	76%
June	12,968	1,165	1,353	2,875	15,205	16,230	1,025	8.3%	94%
otal Capital expanditure	50,741	13,977	16,230	15,205					

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 June 2024 amounted to R 15,205 (excluding VAT) or 94% of the approved adjusted capital budget.





10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table SC	M	2022/23		··· - Ambirmi	promiser	Budget Year 2			5 0411	
Description	Ref	2022/23 Audited	Original	Adjusted	Menthly	1	YanyTD	YTD	YTD	Full Year
	1,,	Outzoma	Budget	Budget	actual	YearTD actual	budget	varianee	Variance	Foregast
thousands	1			8					%	
apital expanditure on new sessite by Asset Class/Sub-class	- 1			9						
			1							
fmetructure		26,906	£,001	4,832	_	4,834	4,802	(2)	0.0%	4,4:
Roads Infrastructure		-	-	-	-	- 1	-	1-0		
Roads								-		
Road Structures		+	=	-	-1	- 1		0H3		
Road Furniture		-	-	- 1	-	-	-	1-1		
Capital Operes		-	-	-	_	-	-	0-0		
Storm water Infrastructure		683	917	208		208	208	75-0		2
Drainage Collection		200	-	-	-	-	-	cė.		
Storm water Conveyence		25	277	268	-	208	208	-		2
Altenuation			-	-	_	-	-	-		
Electrical Infrastructure		593	-	□ □ ()	-	-:	-	-		
Power Plants		-	-		-	-	-	c i o		
HV Substations		- /	-	-	-	-	-	-		
HV Switching Station		_	-	-	_	-	_	_		
HV Fransmission Conductors	1 3	_	_	_	_		_	0-0		,
MV Subsidions		_	_	~	-		-			
MV Switching Stations					_	-				
MV Networks	4			_		_	-			
				21		1		211		
LV Networks		593								
Capital Spares		202	_		_	-			-6.8%	
Water Supply Infrestructure		24,729	-	30		32	30	(2)	-0.2.0	
Dame and Wairs			-	-	-		- 1	-		
Boreholes		24,122	-	-	-	-	-	H H		
Reservoire		-	-	~	-	-	-	1.7		
Pump Stations		-	-	-	_		-	-		
Water Treatment Works		-	-	-	-	- 1	-	79.		
Bulk Mains		-	-	-	- 4	-	-	-		
Distribution		- 1	-	30	-	0.2	30	(2)	-6.2%	
Distribution Points		_	_	201			_	1		
PRV Stellons			1	-			_	_		
								-		
Capital Spares		311	_				8	_		
Sonitoton Intrastructure		-	-	8		6				
Pump Similar		- 1	-	7.1		7.1	5	-		
Reticulation		7	-	9		8	9	-		
Wasia Waler Treetment Works	21	- 1	-	-	-	-	-	-		
Outfail Sewers		-7	-	- 1	-	- 1	-	-		
Tollet Facilities		- 1	- 1	-	-	-	-	-		1
Capital Speres		-	-	-	-	-	7	-		
Solid Weste Introducture		-	4,174	4,568	-	4,586	4,586	-		4,50
Landid Siles	1	-	4.174	8,565	4	4,580	4.588	-		4.5
Waste Transfer Stations		-	-	-	-	-	-	_		
Waste Processing Facilities		- 1	-	~	=	_	-	_		
Waste Drop-off Points		- 1	_		-	_	-	_		
Waste Separation Facilities			_	-	_	1	_			
							_			
Electricay Generation Feelities										
Capital Spares		-		_	- 7		-	Ī.		
Reji Infrastructuro		-	-	-	_		-			
RailLines	1	-	_	-		-	_			
Rei Structuras		-	-	-	-	-	-	-		1
Reil Furniture		+	-	~	-	-	-	-		
Droinage Cullection		-	-	-	-		-	-		
Sterm water Conveyence		-	-	- 1	-		-	-		
Alternation		=	-	-	-	-	-	-		
MV Substations		-	_	_	-	-	-	-		
LV Networks		2	_	_	_	-		_		
Capital Spares			_	_	_			_		
Considitations of the control of the	13	_		2		_	_			7
		-	_	_	_	-	+	- 2		
Sand Pumps			-		-	-				
Piers				-			~			
Revetments		-	-	- 1	~	-	*			
Promenadas		-	-	-	-		-	-		
Copkel Spares		-	-	-	_	-	-	- 2		
Information and Communication Infrastructure		-	-	-		-	-	-		
Date Centres		4	-	*	-	-	-	-		
		+	_			-	-	-		
Core Leyers										
Core Layers Distribution Levers		-	-		-		_	-		
Core Layers Distribution Leyers Cupital Spares		*	=		3	-		5		

		2022/23	got Gratonic	nt - capital :	,	Budget Year 2				_
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	Year7D	YTO	YTD	Full Ye
t Mousands		Outcome	Budget	■urtget	actua)		budg et.	variance	variance %	Forece
apital expanditure on now sensts by Assat Class/Euth-class	_									
		1								
Community Assets			_	_	-		_	_		
Containly Facilities	- 1	-	-	-		-	-	-		
Hels	1	-	_	-	-		-	1-1		
Gerdres		1	-	1	-	2	-	- 5		
Oreches			-			31			1	
Clinics/Care Gentres Fit &/Ambulanue Stations		3								
Testing Stationa					_	3	1			
Museums		-	-	_	-		- 1			
Galeries			_		_	_	_			
Theatres		-	-	-	-	#	-	-		
Librarias		-	-	_		-	-	-		
Camatarisa/Cramatoria		-	-	-	-	-	+			
Police		-	-	-	-		-	-		
Purie		+	-	-	-	-	-	-		
Public Open Space		_	-	-	_	2	7.1	-		
Nature Receives		-	-	-	-		7	-	1	
Public Abiution Factilles		-	-	-	-	-	*	-		
America		-	-	-	-	-	7	- 5		
State		-	-	-	-	-	-	-		
Aballoke		1	-		-	-	-	-		
Airports				-	_			Ξ		
Text Renks/Bus Termina's Capital Spares			_	2				-		
Gepfel Speces portand Recreation Facilities					-	-	-			
tolograms Recreation Fedilles		-		-	100		-	-		
Outdoor Feelblas			_	-	_	3	_	-		
Gapfiel Spares		2	_	_	-		-			
tage esnets		_			_	_		-		
Ignamente		=	-	-	-	-	-			
istoric Dualdanges		-	-	-	-	-	-	-		
forks of Art		-	-		-0.	-	=	-		
onservation Areas		-		-	-	-	-	-		
Minor Horitago		-	-	-	-	-	-	-		
								-		
estrent properties		_		-	_			-		
evenue Generaling		-	8	-		-	-	-		
Improved Property		I	-	3	-	=		1		
Unimproved Property			-	_		_			1	
on-revenue Generaling Improved Property						-		=		
Unimproved Property			_				_	(2)		
Consultation of State		_		72	_	72	79	_		
peratonal Buildings		-	1-1	72	-	72	72	-		
Municipal Offices		-	2-	72	-	192	-1%	-		
PayEnguky Points		-	-	_	-	-	-	-		
Euroing Plan Offices			-	-	-		-	-		
Workshops		-	-	-	-	-	-	-		
Varde		-	-	-	-	-	-	-		
Stores		-	~	-	-	-	-	-		
I, Aboratories		-	-	-	-	-	-	-		
Training Centres		- 1	-	-	-	-		-		
Menufacturing Plant		-	-	-	-	~	*	-		
Depots		-		-	-	-	-	150		
Capital Spares		-	-	-	-		-	-		
authg		-	8	-	-	-	- 2	E 1		
Staff Hoveley			_	_	_		Ξ.	1 2		
Soulal Housing Capital Spares						-	_	- 3		
Dayker operes									1	
COLCAL OF CUIDING ARREST		-	_	-	_		_	_		
ological or Cultivated Assets		-	_	- 5	=	3.	19	-		
outlie Assets			_	571	241	493	07-1	74	17.9%	
erv Audes.		= 1	-	-	-	-	-	-		
curiose and Rights		-	(-)	571	241	400	E71	74	12.9%	
Water Rights		-	-	-	-	-	4	-		
Effluent Licenses		1	4-		-		5	- 5		
Sold Wester Licercan		2	Ξ	325	241	490	971	74	12.9%	
Computer Sufferent Applications				-34.5	2045	45%	20	/4		
Load Sattlement Software Applications Unspecified			-			-		1		
to impression of				-						
2000年1月1日 - 1000年1月1日 - 1000年1日 - 100		1,403		883	87	127	des	485	78,5%	
omputer Equipment		1.403	-	202	- 87	127	593	486	78.6%	
tilluce and Office Equipment		39	_	120	_	4	126	121	96,7%	
umphane and Ofice Equipment		20	~	126	-	4	120	122	96.7%	
kinery and Equipment		133			-	-	-	-		
achinary and Equipment		153	-	-	_	-		-		
V								1		
moort America					_		_	-		
sursport Associa		-		-	- 3	- 3		-		
od Orac				-	-	-	-	-		
- 	- 1									
a Merine and Non-biological Animals		_		_	_	_				
ogle, Merica and Non-biological Artinuals		-	-	-	-			127		
•										
HAT THE POST PORTS.		- 61	080		-	-	121	-		
aurio		r -	2		-	-	-	755		
Policing and Protection		~		-	-	-	-	-		
Zoological plants and enlmak			-	-	-	-	-	(=)		
revalues.		-	-	-	-	-	-	-		
Pullaking and Protection	1	-	=	-	· .	-	-		1 1	
Zoot skal plants and entmals										

10.2.2 Supporting Table SC13b

		2022/21		,		ewal of exis				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	УТО	YTD	Full Year
		Outcome	Budget	Sudget	actual	Year ID actual	budget	variance	Variance	Forecast
thousands	1					-			*	
pital appenditure on Janewal of existing sesses by Asset Class/Sub-	:lase									
fmotrocker		2,831	5,293	7,028	1,449	6,849	7,028	379	5.4%	7,0
Roeds Infrastructuro		2,670	3,096	5,985	1,280	6,606	5,985	379	6.3%	5,9
Roads		2.670	3,098	5,985	1,235	6.606	5.985	379	6.3%	53
Road Structures			-	-	-	-	-	-		
Road Furniture		- 1	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	0+0		
Storm water intractructure		7	-	-	-	-		0-		
Drahage Collection		-	-	-	-	- 1	-	-		
Storm water Conveyance		-	-	-	-	- 1	-	-		
Atlanualibn		-	-	-	-	-1	-	-		
Elechical Intrastructure		261	-	-	-	-	-	=	1	
Power Plants		2	-	-	-	-	-			
HV Substations			-	-	-	- 1	-	1-1		
HV Switching Station		+	-	-	_	-	-	-		
HV Transmission Conductors		4	-	-	_	- 1	- 1	-)	
MV Substations		-	-	_	_	- 1	-	-		
MV Switching Stations					-	_	_	-		
MV Networks				-	_	-	-	-		
LV Networks		201	_	-		_	-			
Capital Spares					_	_		_		
Water Supply Infrastructure		-	-	1,043	589	1,043	1,043	0	0.0%	1,0
Dams and Weirs		-	_	-	-	1 = 1	_			
Boreholes		_	_ 1	1,049	589	1,043	1,043	0	0.0%	11
Reservoirs			_	1,045	-					
					-	31	- 31			
Pump Stations			1	_	_	Ĭ.	_			
Water Treatment Works		1 î	-	-	-	-	-	- 7		
Duffi Mainz		-	-	-	-	-		7		
Distribution			-	-	-	-	-	7		
Distribution Points		-	-	-	-	- 1	- 1	-		
PRV Stallons		-	~	-	-	- 1	-	7		
Capital Speries		_	-	-	-	-	-	77		
Sphilpson intrestructure		_	2,137	-	_	-	-	-		
Pump Station		-	2,137	-	-	- 1		-		
Religibilion		-	-	-	-	- 1	_			
Waste Water Treatment Works		-	-	-	-	- 1	-	-		
Quital Severa		_	_	_	-	- 1		-		
Total Facilies		31	-	_	-	_	2	-		
Capital Spares		3	1	_	_	_		-		
Solid Wasta Infrastructure		-	-	-	-	-				
Land@ Siles		_			_					
			_					7		
Waste Transfer Stations										
Waste Processing Facilities				Ť		1 31				
Waste Orop-off Points	1	-	-		-]]	-	(7)		
Wests Superation Facilities		-	-	- 1	_		_	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-		-		
Relitofraefructure		-	-	-	-	(H)	-	-		
Relitios		-	-	-	-	-	-	-		
Rall Structures		-	~	-	-	-	=	1-91		
Rall Furniture		-	-	-	-	-	=	-		
Drainage Collection		-	-	-	-	-	-	-	. 4	
Storm water Conveyance		-	-	-	-	-	-1	-		
Attenuation		_	-	-	-	-	- 3	-		
MV Substations		_	- /	-	-		-	-		
LV Networks		_	-	_	_	-	=	-		
Capital Spares		_	_	_	_	_		-		
Constal Interstructure	1	_	-	-	-	-		=		
Sand Pumpe			-		_	- 1		_		
Plots				_	_			-		
]]]		-		
Revelments								-	1 /	
Promeinades		1	-	-	-	-	- T			
Capital Spares		- 3	= 1	-	-	-	-	-		
nformation and Communication Intrastructure		-		1.9	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core t.syers		-	=	-	-	-	-			
mid a transfer of	1 7	-	-	-	+	-	-	-		
Distribution Layers										

WC053 Beaufort Wost - Supporting Table SC13b Month	2022/23				Budget Year 2	023/24			
Description	Ref Audited Quicoms	Original	Adjusted Budget	Monthly	YearTD actual	YearTD budget	YTD	YTD Variance	Full Year
housends	1			,				34	
otlai sapendilure un recumu al anistica essata in Asset Claraffult-clar									
mmunity Assets	_	3,314	574	334	676	576	_		
Community Facilities	_	-	-	-	-	_	-		
Made	-	-	-		=	-	. =		
Centres	-	-	-	-	- 1	-	31		
Cráthes Chrátar Cara Cartiras	2			- E		-	=	1	
PirafAmbulance Stations		1		=		=	21		
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ord and Recreation Facilities	-	3,314	576	388	876	576	Θ.		
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Outdoor Feelkies	_	5.014	879	396	578	578	÷.		
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Computer Softwere and Applications	_		_		_	-	-		
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na, memousticae abstiti Policing and Protection	=			- 1	1	1	=		

10.2.3 Supporting Table SC13e

		2022/23	ment - capital expanditure on upgrading of existing assets by asset class - M12 Jun Budget Year 2023/24							
Description,	Ref	Audited	Original Adjusted Monthly Year							Full Year
		Outcome	Budget	Budget	actual	1487ID SCRUSI	budget	Variation	variance	Forecas
thousands	11								%	
apital expenditure on upgrading of existing assets by Asset ClassSut	-class									
						1 1			1.44	
ntrestructure		14,062		435	288	450	435	(15)	-3.6%	-
Roads infrastructure			-	8	-	- 1	-	- 1		
Rouds		-	=	-	-	- 1	-	-		
Road Structures		-	-	-	-	- 1	-	· = \		
Road Furniture		-	-	-	-	- 1	-			
Capital Spares		-	- 1	- 1	-	-	-			
Siorm water infrastructure		-	-	-	7	-	-	- 0		
Drahege Collection		-	-	- 1	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-			
Attenuation		-	-	-	-	*	-	-		
Electrical Infrastructure		14,436	-	-	16	16	-	(16)	#DIV/0	
Power Plants		-	-	-		-	-	-		
HV Substations		-	-	_	-	- 1	-	-		
HV Switching Station		_	_	_	-		-	-		
HV Transmission Conductors		-	_	-	-	-	-	-		
MV Substations		14,436	_	_		_		_		
MV Switching Stations			_	_	_		_	_		
MV Nelworks		-	_	_	16	15	_	(16)	PDIVAI	
LV Normarks			_		18.			,		
Capital Sperse			_	_			_			
		1,094		_	_					
Weisr Supply Intrastructure		t,ua4		-		-				
Damz and Weits		2.004	_	_	-					
Boreholez		3,094	-	_	-	[_	5		
Reservoirs		-	-					5		
Pump Stations		-	-	-	- 2	-	-	-		
Water Transmont Works		+	-	-	-	1 1	-	[-]		
Bulk Mains		-	-	-	-	- 1	-	(-)		
Distribution)		*	-	-	-	-	-	1 = 0		
Distribution Points		-	-	- (-	-	-	-		
PRV Stetions		-	-	-	-	-	-	(2)		
Capital Speres		-	-	-	-	-	-	-1		
Sanitation Infrastructure		-	-	435	273	435	435	a	0.0%	4
Pump Station		-	-	435	273	435	436	a	0.0%	4
Reticulation		_	_	-	-	-	_			
Waste Water Treatment Works		-	-	-	_	- 1	-			
Outfull Sowors		_ i	_	_	_	-	_			
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Capital Spares		_	_	_		_	-		11	
Solid Weste Intrastructure		2,552	_		-	-	-	12		
Lander Stea		7,456	_	2	5	-				
Waste Transfer Stations		2,552	_			_				
		8,,,,,	_					1 2		
Weste Processing Facilities			_			1				
Waste Drop-off Points		~	-	-			-	-	0	
Weste Separation Facilities		-	-	_	-		-			
Electricity Garneration Facilities		-	-	-	-	-	-	(3)		
Ceptal Speros	1 1	-	-	_	-	-	-	(-)		
Rail infrastructure		(H	-	-				7=1		10
RailLines		~	-	-		- "				
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Rall Furniture		-	- 1	-	-	-	-			
Urahage Collection		-	- 1	-	-	-	-			
Storm water Conveyance		-	-	<i>i</i> =	-	-	-	1-0		
Attenuation		-	- 4	- 1	-	-	-	-		
MV Substations			_	-	-	- /	-	-		
LV Nelworks		-	_	-	-	-	-	-		
Capital Spares		_	_	_		_	_	22		
Copelial Intractructure		-	1-1	_	-	-	-	-		
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Sand Pumps		_			=	-				
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Pleas Resetments Promenados Capital Spares Information and Communication Infrastructure		-	-	-	-	-		72		
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WC053 Beaufort West - Supporting Table SC13e M		2033133				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budgas	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	Variance	Variance	Forecas
thousands	1	-		-					- %	
egital assensitives on upperading of valuating assets by Asset Class	annia stu Bu					1 1				
Community Facilities.	1		=		н	-	-	-		
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Centree		-	-	-	1	1	1	-		
Créchus Cérics/Cera Centres				-		2	1			
Fire/Ambulance Stationa			-	_	-	1	_	-		
Tanking Stations		=	-	-	-	- 1	-	-		
Advantación	1		-	-	-	- 1	-	- 1		
Callerina		-	-	-	_	- 1	- 1	1.51		
Thusine		=				5		1.5		
Life ration Computarion/Commentumia	11.9			-			_	1.3		
Police			_	_	-	- 1	_	-		
Puris		-	-	-	-	- 1	-	-		
Public Open Space		-	-	-	-		-	-	V .	
Nature Rosevica		-	-	-		1 5	_	1		
Public Abbillion FecRifies			0 4	-			1	17		
Marinets Suite	4		-	<u> </u>	- 3	_	_			
Abettoka	1	-	5-0	-	_	-	_	0-1		
Akmorta	11.0	-	-		-	-	-	-		
Tad Renkp@us Ferrokais		5-0	e	-	-	-	-	0-0		
Capital Spares	-	200		H	-	-	-	-	- in ear	
Sport and Recreation Facilities	4	2,220	139	1.047		1,862	1,847	(16)	-0.9%	1
Indoor Feelides Outdoor Feelides		z, ie ta	298	1,647	1	1,882	1:847	(16)	-0.0%	
Outdoor Fechine Capital Spares		X,500	-	Tibes	-	-	-	-		
gtage_assets			_			_			_	
Monuments	1	~		-	-	-	-	-		111
Historic Buildings			+	-	-	-	-	7		
Works of Art		-	-	1 = 1	7	-	-	10-60		
Conservation Areas		1	<u> </u>	_	- 1	2	-			
Other Herlinge		-	-	_	-			1.5		
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Unit-proved Property		-	-	-	-	-	-			
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Improved Property Unimproved Property			3	-			1	12		
ner appare		-	_		_	_	_			
Operational Buildings		-	-		_	-	-	-		
Municipal Offices		- 1	-	-	-	-	-	-		
PayEnquiry Points		- 1	-		-	-	_	10		
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Training Cambridge			-	-	-		-	-		
Manufacturing Plant		-	-	- 1	-	-	-	-		
Depote		-	_	_	-	-	-	-		
Capital Spares		+	-	-		-	-	-		
Housing Staff Housing		-	-	21	-		-			
Sanial Housing	1	_	_	-	-	-	_	_		
Capital Speres		-	-	-	-	-	_	-		
plogical or Cultivated Assets		-	_	-		-	-	-		
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anuitie Assets				_	_		_	-		
Servitudes			-	= =	- 100	-	-	-		-
Icences and Rights		-	-	-	-	-	-	-		
Water Pighte			-	-	-	()	-	-		
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Pullsky and Protection		-	-	-	-	-	_	-		

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, <u>DE WELGEMOED</u> <derick@beaufortwestm< th=""><th>un.co.za>, the Municipa</th><th>l Manager of Beaut</th><th>ort West</th></derick@beaufortwestm<>	un.co.za>, the Municipa	l Manager of Beaut	ort 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 **June 2024** has been prepared in accordance with the Municipal Finance Management Act and Regulations made under the Act.

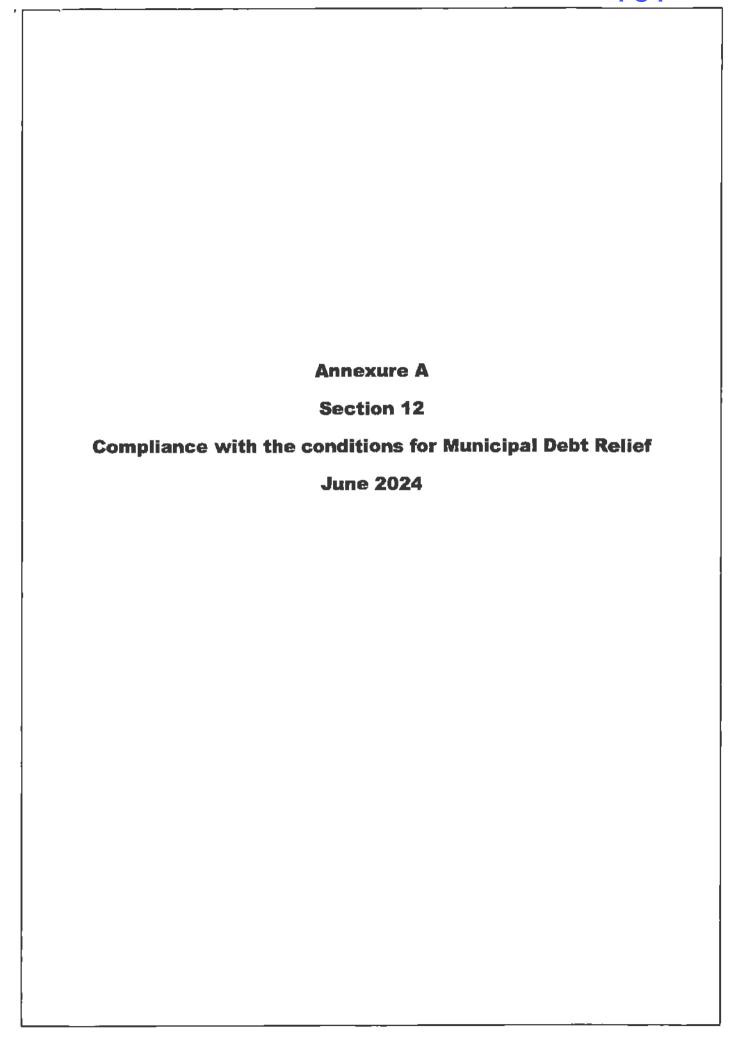
Information has been reviewed by the CFO M NHLENGETHWA

Print name: **DE WELGEMOED**

Municipal Manager of Beaufort West Municipality: WC053

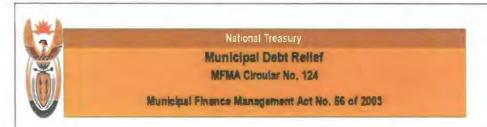
Signature:

Date:



12.1 MFMA Circular 124 – Municipality Compliance Self-Assessment

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



	Province	
	WC	
Code	District	ode Descripto
VMC053	Central Karoo	Beaufort West

													N	iont	hly	Per	for	nan	ce R	lepo	rt																
				p	art A				P.	ut B		Par	r¢.		Par	d0				Part (Part	E			1	Par	t F
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lonth	Code Descr	Code	C1 C2	C3	C4	C5	CS	C7	C8 C	9 C10	CHI	C12 C1	C14	C15	C16	C17	C18	C19 (C20 C2	1 C22	C23	C24 C	25	C26 (27 (21	C29 C3	D C3	GJZ	C33 C	34 CX	C36 C	37 C30	239 C43 C4	1 Score		
.July	Begufort West	WC053	Yes Ye	s .	A68		1,2	1-1	ies t	es Yes		YE YE	Yes	Yes	Yes.	In .	Ves		- 1	Sales .	44	40	0	10	10		Yac	×6	Yes	Yes	ing Yes) res		res Fe	68%	la l	
August	Beaufort Wes	WC053	You Yo	95	Y 65	i.ne		100	Y 45 "	es Yes		YES Y	5 745	Ves	Yas	No.	Yes			0 100	His	Wit 1	10	160	les :		1'85	V.	s Yes	Yes	es Y⇔	1795 1	28 Y 85	196 5	76%	100	
.Septamber	Be sufort West	WC053	Yes Ye	* 1	l Yes			4	Yes Y	65 YPS		YE YE	Y STR	Yes	¥ť.		105	Yel				TR.	ě.	Fee	104	Yes	3 15	Ve	Yes	Y'AS	es Y	V 25	-£ , ∧ 6¢ ,	RE YES YE	78%		
.October	Be autort West	WC053	ves Y	5	! YAS	Yes	Y	4	yac y	pe Yes		€ Y6	þŧ	V25.	tes	No.	V≥€				Яs)pe	10	To	Ves.	142	V-5	Ly.	Yes	¥ 89 1	1 7 98	yes t	Os Yes	kee had Ye	70%		
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.December	Beaufort West	WC053	N Ke	s '	Υ _{[~}	Yes	Yes	Sel	Yes V	25 Yes		Yet Ve	76	Yes	Yes	bo	Yes	Yes	200	1 10	NE	1907		140	Yes	Ys:	Y 64	Ya	g Yea	1 25 4	es Yes	one)	na Yes	en Yes Ye	5 80%	100	
January	Seautori Wes	WC053	Yes .	. 16	s Yes		Yes.	5.1	Yes Y	es Yes		YE YE	¥ 94	Yes	.Ves	Bu	Yes			7 10	1(6	ue l	MT .	No.	res]	144	V-22	Ya	a res	Yen Y	es 1198	Yes	.re 7 = 5	es her Ye	80%	100	
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National Treasury Municipal Debt Relief MFMA Circular No. 124

Municipal Finance Management Act No. 58 of 2003

	Province	
	WC	
Code	District	bein Descriptie
WC060	Cardrel Keroo	Beaufort West

													M	ont	hly l	erf.	orm	nanc	e R	epo	rt														
				Pa	ri A				Part 6		F	art C			Part	D				Part (C									Pirrt 6					Part F
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July	Beaufort West	WC053	mal v	18 No	Yes			o Yes	[Ver]	Yes No.	Yes	Yes	rea	Yes	Yan	No Y	evy .		100	1000	Heat	No I	dia i	PHI) A	100	Visi	To Yo	WY-	Ven Ye	Yes	Yes fi	NV VOIC	You	68%	Non-California
August	Beaufort West	WC083	12 1 W	3	17/H	Tel	3	in Yes	Yes	Vino III	Will	YZH S	AM.	120		46 Y				Ties.	No	No. 1	db	No Y	(n)	923	120		Yes Ye	Y-	Yes Ve	D TO SERVE	100	18%	Dr. Cottis and
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ief as	set-out In	n MFMA Circular No. 124 and that the Provincial Treasury is satisfied and certifies that the said neet-out in the table below:	nunicipality fully co	mpiles with	
ief as condi	set-out in itions as s ipal De		nunicipality fully co		
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ef as condi	set-out in itions as a ipal De 6,3 + Mai 5,12	ebt Relief Conditions (Monthly reporting) aintaining the Eskom and bulk water current account — - Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?	Choose from drup	down list	No.
ef as condi	itions as a sitions are sitions.	ebt Relief Conditions (Monthly reporting) intaining the Eskon and bulk water current account = - Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? Mote - refer condition 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)	Choose from drop	down list	All invoices for the month due in June were paid timeously and uploaded of GoMuni.

Annexure A2 - Monthly







	······································		control from Edinia Libbe from Incellator ababba anderetene ktearing	
	6.7.9	 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	
	5.7.4	 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? 	Yes	
	6.7_\$	- 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	
	618	Municipality's Completeness of the revenue base -		
	6.9.1	 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	
	6.8.1	 If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? Mote - 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 3.71 statement 	Yas	
	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 109) to the upload portal on https://igupioadportal.treasury.gov.za? 	Yes	
	6.9	Monitor and report on implementation ~		
	6.9.1	 MFMA section 71 reporting — has the municipal council and sentor management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant? 	Yes	
	6.9.2	 If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? Note - condition 6.9.2 has a typing error and must refer to 6.9.1. 	6.9.1 = Yes -	
	6.9.3	 - Municipalities with financial recovery plans (FRP) — if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive? 	Yes	
**	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://iguploadportal.treasury.gov.za?	Yea	
		Mark 17 managers, and a 197 map was properly as the Associate Barris, and a place of the papers and the susceptible property and ARRS.		
	6.30	Properties Treatury Note: ** exercised Treatury continuously more and complying a firm of exercise and of the NATION with effort from \$1.2011, with legace management and bundle from himself of the NATION with a first from \$1.000 for the NATION with a first from the NATION of the NATION with a first from the NATION of the N		
m	6,10.1	 has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions? 	Yas <u>▼</u>	
	E,10.7	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://jsuploadportal.treasury.gov.za? Note: In the case of a non-delegated manicipality the National Treasury to issue the compliance certificate.	Yes	
	- 1	The state of the s		1/ /



	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 v	
	£11	Umitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?	No •	
		Mate a three is a seath real content of the material of the ma		
		For the duration of the Municipal Debt Relief (to ensure proper management of resources):		
	6.12.1	- has the municipality apportioned and ring-fenced in a sub-account to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) the component of the Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	Yes	
	6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Estom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?	Yes	
		Mage: This of inflowed in the growths in companies, and a request for make to the Manger of Enteres point in a managed by transcot to company from AdMac of a		
		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	
9	6.13	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskon 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? Nate - to Include accounting for any related benefit (e.g. Interest suppression, etc.) and alignmens with mSCOA.	Yes	
	6.14	NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	No	
		MARY As a property of Abidity of qualification as a constant of a MAR equation on 120 the countries of qualification are proportionally as a few of the Edward of a policy of the countries of th		

D. C. Welgemord

Signature of HOD/ NT/ MM:

Date:

**Note — if the official is alguling on bound of the insulation to the HOD / Muticipal Manager, the written procuration of the HOD / MM must be effected as an

12.3 The <u>May</u> Provincial Treasury Debt Relief Compliance Assessment



Provincial Treasury

Julinda Gantana

Head of Treasury

Julinda, Gantana@westerncape.gov.za | Tel: 021 483 3749/6204/6267

Reference No.: PTR 16/1/3

Private Bag X9165 CAPE TOWN 8000

Enquiries: Steven Kenyon

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

AND

Mr D Welgemoed Municipal Manager Beaufort West Municipality Private Bag X582 BEAUFORT WEST 6970

Per email: Malijena.Ngaateni@treasury.gov.za; RevenueManagement@treasury.gov.za;

Mohammed@mfip.gov.za; Jan.Hattingh@treasurv.gov.za; marti@mfip.gov.za; derickw@beaufortwestmun.co.za; valenciaa@beaufortwestmun.co.za

Dear Ms Nggoleni and Municipal Manager

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

The National Treasury approved the debt relief application of Beaufort West Municipality with effect 1 July 2023. May 2024 constitutes the 11th month of the Municipality's first 12-month debt relief campliance cycle. The Western Cape Provincial Treasury monitored and assessed the Municipality's compliance with all the debt relief conditions during May 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 83 per cent average compliance with the MFMA Circular No. 124 conditions during May 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 quality 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 May 2024:



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 8.2 - 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 May 2024 compliance certificate, the Provincial Treasury assessed the compliance of the Municipality's tabled 2024/25 MTREF. The PT confirms its communication and reloted 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 Plon in place, and therefore does not need to adopt a separate Budget Funding Plan.

Condition 6.5 - Cost reflective tariffs

The Municipality did not update and submit its completed NT Tariff Tool with the final 2024/25 MTREF budget submission.

Condition 6.6 - Electricity and water as collection fools

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 confinue 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 properly 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 hos 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 \$71 narrative statement included the following information:

	MFMA \$71 Statement component	Compliance (Yes/No)
٦.	The Budget Performance Overview (paragraph 4) of the MFMA \$71 statement 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.	The conclusion (paragraph 14) of the MFMA \$71 statement explicitly advised as part of the MFMA Circular No. 124: Condition 6.9 reporting -	Yes
	i, Any risk associated; and	
	ii. The mitigating factors.	
	with the implementation of the Municipality's Budget Funding Plan and/or Funded Budget.	
3.	Annexure B of the MFMA \$71 statement included the following debt relief reporting compane	nts
3.1.1	The Municipality's MFMA Circular No. 124 self-ossessment.	Yes
3.1.2	The self-assessment (refer 3.1.) above) was included in the format of MFMA Budget Circular No 128 (Annexure B).	Yes
3.2	The Municipality's overall relief compliance across the months of its debt relief porticipation since its National Treasury debt relief opproval 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	Yes
	i. the averall performance graph;	
	ii. Summary worksheet; and	
	iii. Collection per ward indicating who supplies electricity in the ward	

	MFMA S71 Statement component	Compliance (Yes/No)
3.4.2	The revenue collection performance information (refer 3.4.2) was included in the format of MFMA Budget Circular No. 128 (Annexure D).	Yes
3.5.1	The indigent management information	Yes
3.5.2	The indigent management information was included in the format of MFMA Budget Circular No. 128 (Annexure C).	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 Eskam 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 at 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 oforementioned debt relief reporting to the Mayor and/or Mayoral Committee meeting	Yes

The Municipality has integrated its monthly debt compliance reporting into its MFMA \$71 narratives as required and demonstrated its commitment to continuous improvement and adherence to the set of conditions. The Municipality's MFMA Circular No. 124 setf-assessment indicated several non-compliance issues. The remedial actions underlaken to achieve compliance and the timeframes thereof outlined in the MFMA \$71 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 barrowing powers and the prohibition of borrawing 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.

122

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

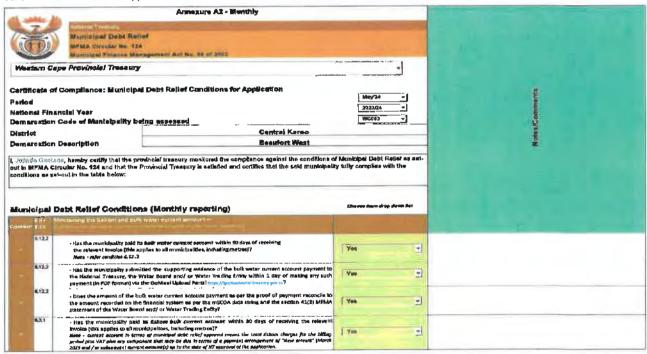
It is noted that during February 2024, the National Treasury: Office of the Accountant General (OAG) issued the Supplementary Guide to MFMA Circular No. 124 on 21 February 2024, in terms of the guidance, the Municipality no longer has to maintain a separate bank occount for debt relief purposes as envisaged 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 manifored and assessed WC053 Beaution 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 - 31 May 2024:



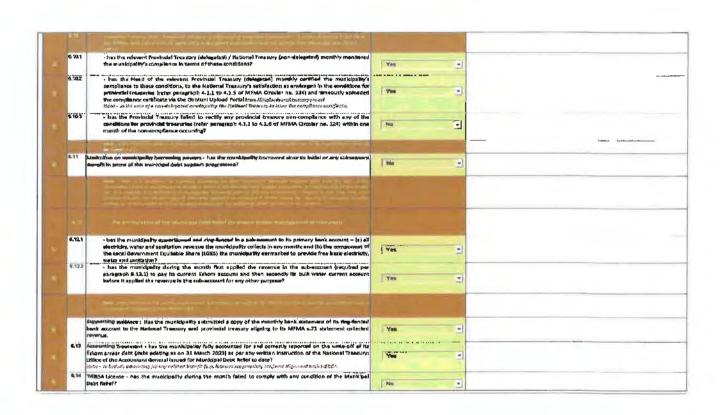
📊 MFMA CIRCULAR NO. 124 - MUNICIPAL DEBT RELIEF PT CERTIFICATION MUNICIPAL COMPLIANCE OF WC0\$3 DURING MAY 2024

632 632	 Has the municipality submitted the supporting evidence of the balls Estorm current account payment to the Maximal Trusswy and Estorm within 1 day of melting any such payment (in PDF formar) via the Gobitani Upland Portal Propolity-dosed-portal researy gours? 	Yes	Ī	
6.9.4	 Does the account as per the proof of payment reconsile to the arcount recorded on the financial system as per the mSCOA data string and the section 43(2) MFNAA statement of Ezhon? 	No		Withdrawals data strings do reconcile to proof of payments submitted but did strings for deposits do not equal to the same proof of payments submitted.
6.4	omplener, was a looking MTASE - (choose from drop down light by MTATE in conserve	TOCH SHIPS	ı.	
841	- is the mundiquality's MITALF funded and aligning to the Maritonial Treasury's Budget Funding Suidelines - http://mitra.treasury.pov.zu/Guidelines/Pages/Euroling.aspu?	No	·	
641	Has the municipality budgeted for any operating surplut on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budgete and Reporting Begulations?	Yes	Ŀ	
441	 Has the rearrispality made adequate provision for debt impairment (considering the acoust collection of revenue prof property roles sharing the 12 months immediately presenting the boiling of the boulget) on the A1 Schedule (Table A4 - Dedgeted Financial Performance) of the Municipal Budget-and Reporting Regulatione? 	Yes	•	
641	 - KAS this Minimpourly Made Maquable provision for deprecision and asset impairment (assessing as over- register and physical state of essent on the AL Schedule). Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations? 	Yes		
542	 of the numbricality's AFFREF is not function, bas it tabled and adopted a credible Budget Functing Flan as part of the MTREF toutget (refer item 9.3 of MFMA Budget Grouler no. 122, 05 December 2023)? 	There is an FRP	Ŀ	

6.42 - if the municipality's MTAEF is not funded and it has an FRP per the legislative framework, does the existing FAP incorporate a credible Budget Funding Flor (will the FAP give effect to a funded MTREF over the period of the FRF) - Eligning with the principles of a budget funding plan as emisaged in Item 9.3 of MFMA Budget Circular no. 122, 09 December 2022|7 Rate - only if the medicinality does not have as FRP may "life" he related from the draptions ful. 647 - Does the municipality's annual and monthly cashflow projections included on the AL Schedule (Table A7 Budgeted Cash Flows and Supporting Table SA 30 - Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulators aligns with and gives effect to the municipality's budget funding Plan strategy (or the FRG surviegy) and related seasonal brands (Fox example Algher widser Estons traffis, lower largery collection roles, etc.? The Municipality did not submit the 2024/25 famility of Cost reflective tariffs - (excluding metros) has the municipality included its completed tariff tool (refer MFM) Orcular 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 2023/14 MTREF? BB1 - the muritipality issues a consolidated monthly bill to all consumers/property owners. In terms of which Yes all partial payments maked are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, rotuse removal and both to electricity? 882 - the municipality diprometts electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the detaulter already registered as an indigent consumer with the municipality? 663 the municipality is restricting and/or interrupting the supply of water of any deliculting consumer/ property owner authors the defaulter already registered as an indigent consumer with the municipality? No Hote: In terms of this condition the municipality must undertake such restriction/ Interruption of write together with the municipal expineer(s) to ensure a minimum supply of waste water - If the defaulting consummiforoperty owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically nestricted to 884 the monthly national basic free electricity- and water limits of 50 Element electricity and 6 Kilolites water, Yes * respectively? Hote - the numbely only is mountly initially s.71 statement toust include at part of the manufact the indigent Homiotica to the regularit NT lumore

	apply release To Vicinia New York and provide the provided in the control of the		
10	appears recover the eagle positions in the date of presents in the and services sharper		
8.7,1	 Has the municipality architected a minimum of 80 per cent overage questionly collection of property rates and service charges with effect from UT April 2003 and 65 per cent overage questionly collection with effect from UT April 2004 during any quarter — demonstrated in the MTMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upbad Portal? 	Not yet and of quarter	However, from the information provided by the Municipality, the collection rate the month of May 2024 is at 83% for the overall destriation, and 84% when Eskom areas are excluded.
	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average questerly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following:		
67.21	* the underperformance directly relates to Eskum supplied areas where the		
	municipality does not have electricity as a collection tool <u>und</u> that the average quarterly collection of the municipality (excluding Eakom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	not yet the end of a quarte-	
6.722	* the municipality for incimical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eukon supplied area(s)?	not yet the end of a quarter	
6723	"the municipality before 0.1 February 2024 statem pixel to enter this is service definery agreement with Eukoro for purposes of municipal revenue collection in the Eukoro supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the resconds for the failure?	not yet the end of a quarks w	
67.3	The musticipality has progressively installed smart pre-paid nevers in the municipality supplied areas to improve its collectum and, only then, on an institutional case-by-case basis, considered writing off the cities of its customers, within its normal credit control process?	No	Municipally has not provided progress report to verify it smart pra-paid meters have been installed.
67.4	 - Has the municipality adopted a policy to install any new electricity connection in the demanded area with effect the 2023/24 MTREF with a smart pre-yaid mater? 	Yas	Municipality submitted policies on electricity and water losses with this month's repoliting where they highlighted the inclusion of this condition effective 1st April 2024.
\$7,5	Has the municipality's 2022/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MRMA section 71 trategrams reflected the approach set-out in 6.7.3 and 6.7.47	No •	NT to advise on the response by the Municipality to this condition.

-	Munulmenty's Conspictedays of the recense has a		
681	- Has the municipality demonstrated through the National Treasury property rates reconditation tool that the municipality's billing system perfectly edges to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?	No	NT to advise on this condition as the Municipality has subsequently demonstrate through the tool and has indicated that differences will be there due to SV being actioned ence a year.
6 <u>81</u>	- If the response in 6.0.1 is "No", has the municipality demonstrated the stage taken to correct the variances identified? Hode -monthly progress against the active plan to address variances to be tedented as part of the remarkability's debt relief compliance reporting to the INTRA 6.73 statement.	Ye	<u> </u>
6A2	• For the latest ending Quarter - it as the municipality submitted its completed billing system, 6/R and/or interior GYR reconcilations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 93, 107 and 108) to the upload portal on https://guploadportal.treasury.gov.za?	Yea	
4	Monitor and Iran It in implementation—		
助	 MPAMA 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 reservint? 	Yes	•
102	- If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the manifoldity's monthly MYMA section 71 reporting and recorded on the financial system as per the mSCOA data string? Note - condition 6.9.2 has a typing case and must refer to 6.9.1.	6.9.1 = Yes	v
t93	 Monicipalities with Boanciel recovery plans (HPP) – If the municipality has a FRP as envisaged in the provailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive? 	Yes	
8,8,4	 If the municipality has an RRP, with effect from 01 April 2023, parallel to submitting its mornthly RRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury. Mandojal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal Icquidity/pack-ordainscropy.mae? 	Yes	



The Western Cape Provincial Treasury's assessment and compliance certificate confirmed that Beaufort West Municipality during May 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 May 2024 average compliance of 83 was an improvement when compared to the 80 per cent achieved during April 2024. The Municipality must still address these non-compliance matters. The Provincial Treasury is of the view that the Municipality is on track to quality 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

Julinda Digitally signed by Julinda Gentana Date: 2024/07:01 14:17:36

+02'00

MS J GANTANA

HEAD OFFICIAL: PROVINCIAL TREASURY

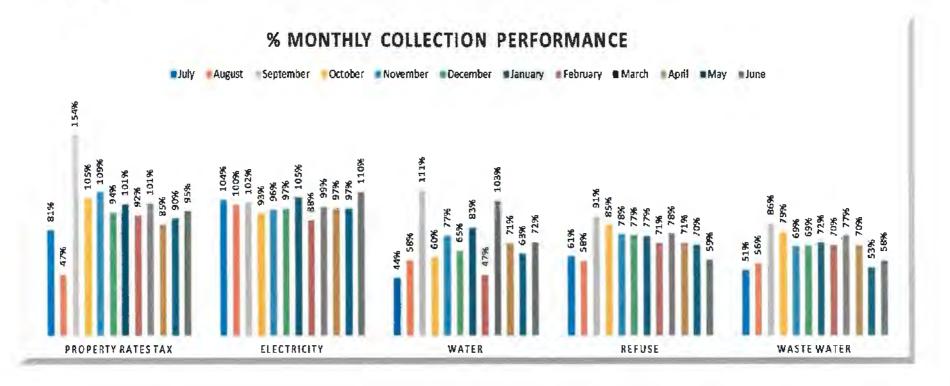
Cc: The Executive Mayor: Mr Botha - bwmmayor@beaufortwestmun.co.za
Municipal CFO: Mr M Ntlengethwa - mehlulin@beaufortwestmun.co.za
Senior Manager Revenue Management: Rehaz Abramia - AbramiR@eskom.co.za
Senior Manager Finance Cape Coastal Cluster: Atika Brey - BreyA@eskom.co.za
Middle Manager Finance Cape Coastal Cluster: Unathi Yaso - YasoUN@eskom.co.za
MFMA Coordinator: Steven Kenyon - Steven-Kenyon@westerncape.gov.za
Director-General: Department of Cooperative Governance: Mr Mbulelo Tshangana - Zandilez@coata.gov.za

CEO: SALGA: Sithole Mbanga - hmazibuko@salga.org.za

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 June 2024.



ii) Summary worksheet

The table below indicate that the collection rate for May in June for the whole demarcation was 85% and the collection rate excluding Eskom supplied areas amounted to 86%.







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

Municipal Debt Relief - Monthly Revenue Collection Reporting (condition 8.7)

Province

Western Cape

WC053

June

Average collection rate [MFMA Circular x24 condition 6,7 NB - Collection rate principle applied (Cash collection

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ollon ayal Kehom ayagird erasa			delegation?	13,924,513	2,110,049	9478	34,884,334	13,291,759	2,571,745	#3M	14,793,344	10,101,134	0,757,889	88%	- 1	43,705,654	37,447,610 -	6,127,484	E-t-	line.
olon Property Rates			2,274,484	3,843,441	441,874	201.00	1,778,076	2,050,110	77F.78M	рпы	5,234,379	2/512/005	122,000	***	1	9,539,947	2,499.044	441,829	400	100
average collection: Blackristly (Manicipal			8,009,572	4,727,137	255,010	7270	4,018,01	4,941,448	274,404	378	8,647,006	9,450,078		\$100	- 8	21,335,131	24,428,783	10124340	HERM	lills.
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everage extremitor: Washerman			2,214,164	1,410.000	******	li te	I,r/Late	1,237,889	1,014,344	4544	8,516,394	1406,021	730,376	12%		2,600,600	4,312,020	9,013,102		
surrage asjection: Rafesa			417,714	1.106.014 601.741	201,014	7416	1,447.519	1,313,371	304,447 347,749	79K 53K	2.125,499	1,2+2,941	41474	10%		1,525,674 3,00F,033	3,432,440	2,396,65#	E COL	ш
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Property Rates Tex			66,040	71,178	D	108%	79,19862	34,850	5,150	145	N7 502	44,288	28,098	664	-	218.401	199,986	FL LOS	249k	1
Electricity	2	10	618,644	611,072	5.612	99%	796,826	#33,757	0	1.05%	575,422	979.517	0	170%		1,900, 291	2,434,494	(495,115)	122%	1 2
Water	14	2	79,363	62,517	16,876	79%	RP,OSS	84,464	34,591	72%	98,969	71,607	0	132%		222,617	194,534	28,829		
Refuse	重要		131,481	34,641	95,800	25%	166,442	30,132	136,311	1.8%	129,522	25,472	104,030	2.0%		427,443	10.265	137,26L	5726	11 :
Waste Water	£	a	144,750	46,319	98,431	32%	165,559	62,962	102,577	35%	149,599	45,924	97,475	32%		458,804	155,225	194,564	5494	1 2
Interest	-		110.221	27,753	98,400	25%	141,493	44,839	96,654	92%	334,481	6,570	107,492	894		473,573	98,593	NOT 614	2.FH	3
Property Rates Tex			1.406,592	1.119.102	287.290	80%	1,111.136	1,107,763	3,418	100%	885.254	1.105,950	0	125%		9,408.843	9,912,130	71.022	MM	2
Electricity	3	- 1	5,101,729	2,936,116	166,613	95%	3,295,298	3,259,074	36,225	99%	2,641,568	3,001,595	0	10996		1.250.003	W; 3004		100%	1
Water		₩ €	472,051	479,655	D	20296	679,429	655,916	25,513	3474	416.026	471.465	٥	11.5%		1,540,200	1.000,000	(JELTED).	7034	2
Anfuse	Î		239,818	734,769	5,053	98%	251,006	297,972	13,684	95%	246,978	257,957	9,021	98%		727,800	710,114 1,340,830	27.000	mant.	11.5
Weste Water	_	a	A16,747	992,441 49 640	44,905	97%	459,011	454,250	18,752	2014	454,329 134,514	414,230 25,132	40,009	20%		390,415	112,500	200.257	30%	3
Property Rates Tax			245,246	176,916	66,390	78%	101 P12 222,724	36 597 172,672	95,975 60,031	74%	274,05B	221,651	51,404	81%		752,125	579,200	178,840	786	1 5
Electricity			918,225	968,073	D	108%	930,134	929,932	4,791	99%	982,728	1.077.436	0	110%		3.635.077	2.014,043	(139,747)	States	1
Water		2	244,163	182,951	61.232	75%	611.462	217,621	193,861	53%	239,365	142,375	57.017	75%		483,043	30,015	313.310	6776	-
Refuse	- 8	3	79,456	51,275	28,177	65%	99,917	47,957	51,961	46%	124,764	121,714	3,051	PBN		SOLUM.	239,940	P4.300	7894	-
Waste Water	- 3	2	162,982	102,309	60,673	8555	202,533	98,873	103,650	45%	256,429	160,790	93,699	4874		823,938	301,073	120,000	5.874	•
Interest			100,155	7,368	92,591	816	41,655	5,922	35,911	14%	99.085	27,292	71,867	27%		241.001	40.720	200,369	37%	,
Property Rates Tax			671,690	706,914	0	205%	667,219	624,738	42,483	94%	696.433	643,244	53,501	92%		1,096,744	1.074.004	60.E-69	6790	
Electricity	1	7	1,930,512	1,769,338	41,174	DIESE	1.971,425	1,672.026	98,400	95%	1,914.925	1,887,211	27,713	99%		8,718.873	HARRY REE	147,744	ere.	5
Weter	1	3	562,170	355,275	206,895	69%	617,896	409,438	208,455	66%	550,785	406,770	148,965	74%		1.780.003	1.186.488	561.01m	alone.	
Refuse	6		180.897	140,495	20,402	#754	189,796	185,067	48,729	73%	227,259	182,196	95,062	58%		\$771, 9 532	407,798	164,183	72%	7
Waste Water	38	-di	528,742	279,767	43,975	HC76	361,819	294,515	57,3GA	81%	461,409	271,700	1,89,700	55%		1.146.970	P-9-100	300.966	744	7
Interest			196,493	46,319	150,112	24%	198,293	27,580	170,713	14%	194,014	27,404	165.610	14%		144,744	101,200	447,430	LPK	-
Property Rates Tex			205,617	149,915	40,305	100%	204,348	197,313 680,858	47,035 85,458	77% 25%	240,198	1,759,192	59,896	79% 127%		1.09AH	2.752.504	147/0 ME (177, 484)	227M	1
Electricity	- A	i i	542,738	842.635			767.316			45%	995,878 505,650		62,587	HD%		LUTARI	E/047/1998 -	BAZ.01F	277A	•
Water Refuse	美	1	569,069 85,756	948,434 50,227	219,655 36,529	9176 5976	426,376 110,222	195,950	240,426 67,359	39%	505,658 134,081	54,107	79,980	40%		237,030	2A7, 198	783'863-	455	- 2
Waste Water	4		178,427	125,849	57,57P	6754	314,247	92,247	120,941	44%	258,055	181,681	76,374	70%		645,786	390, 676	284,842	414	- 7
Interest			128,340	10,996	117.550	5%	145.025	7,444	150,301	5%	125,759	7,855	117,855	6%		400,136	26,000	173.830	7%	
Property Sates Yes			BB,462	62,534	25,908	71%	110,347	95,224	14,125	87%	132,955	D7.855	45.099	66%		341,766	346,494	45.182	74%	
Electricity	7	4	310,942	815,474	450	10094	887,011	320,701	56,810	\$5≠	412,925	980,797	32,139	B3%		L118.67F	1.027.962	80.017	9834	5
Water	100	2	157,737	50,925	105,412	3254	352,530	63,775	268.755	19%	549,992	51,072	490,920	956		£046,756	185,472	674,086	Late	:
Refuse	75		49,271	25,512	25,759	52%	102,912	18,607	54,315	1.074	92,732	27,052	65,870	29%		244/844	79,201	179,744	Series.	:
Waste Water	37	4	85.794	42,349	43,558	49%	172,954	31,855	141,08%	18%	199,498	87,142	162,955	19%		A300, 1000	111,344	344,523	24%	
Interest			88,270	4,179	84,091	526	35,120	7,153	27,967	20%	76,058	13,825	62,295	18%		199,446	30,130	174,243	3.894.	- 1
Property Rates Tax	1		293,018	280,679	42,845	79%	824, 272	218,725	107,527	67%	884.772	228,665	108,107	68%		854,063	476,079	277,930	77%	
Electricity	3_	7	980,783	843,058	117,725	0.094	944,640	915,498	29,342	9796	918,564	902,212	17,252	98%		1.454.861	3,440,846	144,118	district.	
Water	5 1	9	197.225	132,427	60,797	5996	207,129	353,140	\$4,459	78%	299,625	159,610	40,214	80%		460,279	444,207	195,971	74%	
Refuse	2 4		116,219	63,767	50,551	57%	177,686	42.19p	115.487	33%	176,580	61,530	114,936	35%		470.545	189,616	210,148	ACC	
Weste Weter	-	e e	223,263	138.981	96.289	57%	87,295	137.542	ø	152%	352.377	132,499	219,878	35%		444,436	300,012	246.919	400	
Interest			174,652	12,706	181,045	7%	81,830	12,519	60,311	15%	171,831	21.724	160,106	7%		438,812	146,5180	243,843	R14	

12,4,2 Monthly - Restriction of Free Basic Services to Indigent Households

Municipal Oabt Gallef - Menthly Reporting - Indigent Households Information (MPM A Circuter 124 (Condition 6.0)) Instruction - complete only with information of the current households registered as indigent with the municipality (100 NOT finduds sins in

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15 (15 15 15 15

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

		Property Ra	ates Reconcili	ation			
Provens	Jwc						
Die not	Central Karoo Dist	rict					
Type	LM	1835					
Municipal Name				Beautor	t Witest		
GV Perod			01/00		30/09/2022		
Francia Year			Ų IĮOJ	2023/			
	_						
Reconstration Period				Quart	er 3		
			illation Overview				
		High Lov	el Reconciliatio) (F			
Properly Categories	and the same of	Fol Properties		-		Market Valvey	
	GV.	1875	Variance	OVM	larket Values	MFS Market Values	Varienza
	10821	ID9 11	- 290	R	1227,897,000 00	R 1256 243 500 00	H 28 3 40 500 00
Marie Control	43	0	43	R	26 910 000 00	R	THE RESIDENCE OF
ating an and Commission	250	371	- Ŗ1	R	354 110,000 00	R 383,203,500.00	19 24 TAX 50/16
de philippi	50	1210	-3	R	2.885 911,500 00	R 2,867 997,500 00	- 15 and 0mb 1
	0	.8	0	R	40 m 444 m	R 176,632,000 00	- 1 100 abt to
ate Geneal for Public Playmen.	67	95 178	-38	R	167,026,000.00	R 176,692,000 00 R 2,403,000 00	184 7 200 1
	212	9	34	R	4.086.000 00 15 801.000 00	R 2 050,000 00	3 43 000 ft
0	12	ő		18	E 601,000 00	B .	A REAL PROPERTY.
	783	624	199	R	38 242 000 QD	R 42 767 000 00	H 1975 Dec 0
DIA	80	87	.7	R	56 200,000 00	R 58.853,000 00	18 45 3 000 dd
	1527	038	100	R	165 327 000 00	R 143,405,000 00	41 A1 A12 000 0
	45	50	-4	H	10 1 780 000 00	R 118 480,000 00	R 18 700 000 00
	SHEA	14479	.50	B	5,040,370,500,00	B = 048 242 500 CO	iB 2572,600 S
		Detalle	d Reconciliation				
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souty Calegories	G√	MFS	Vadance	GV		MFS	Variance
Sidential	1,902,571 6	R 1925,818 08	-R 24,248 92	R	5,707,713 46	R 5,780,454.28	-R 72.740 76
	# 76 327.41	R	R 75,327 41	R	225,982 24	R ·	R 225,982.24
serves and Communical	972,883 W	R 895 939 76	-R 74,275 15	R	2,767,980 34	R 2 990,817 79	-R 222,828 44
ptctofunit)	402,940 67	R 400,30187	R 2,658.80	R	1206,622 02	R 1,700 905 61	R 79184
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ata Chinest for Public Pussess	435,460 72	R 460 74141	-R 25,260 69	B	1,308,582 6	R (362,234.23	-R 76,842 07
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		R	R	Ŕ		R	R »
Tata:	& 3.824,370.21	9 3,860,335.93	-R 55,965 72	8	11.470,110.03	R 11641097 76	167,897.15

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 (Cogia Circular 10) MPRA section 78 & 74 (DDP)	07-Sep-23	
Appoint Vendor to address system data to address billing completeness & accuracy and alignment deeds office (EMS Entale)	07-Sep-23	
Reconcile att SG coding and Identifiy / explain difference in number of properties	30-Sep-23	
Reconcile difference in value of properties and correct	30-Sep-23	
Reconcile difference in categories of properties	30-Sep-23	
All correction that can be made will be made with a SV to follow	30-Sep-23	
Quarterly reporting to NT as I.t.o Circular 93 & debt relief requirements	31-Oct-23	
Identify whether properties are accurately billed in accordance with the land use and the rating categor _ assistance Valuer	31-Oct-23	
SV & Corrections and complete alignment between valuation roll & the accounting system	15-Nov-23	1965
Monthly maintenance and reconcilation between the valuation roll and EMS	30-Nov-23	
Monthly reconciliation Dec 2023	15-Jan-24	
Quarterly reporting to HT as LLo Circular 93 & debt relief requirements	31-Jan-24	
Monthly reconciliation Jan 2024 - The SV3 are being uploaded and the March reconciliation will resolve a lot of lasues	14-Feb-24	
Monthly reconciliation Fee 2024	14-Mar-24	And the last
Monthly reconclibition Max 2024	15-Apr-24	
Quarterly reporting to HT as i.t.o Circular 93 & debt relief requirements	30-Apr-24	
Monthly reconcliation Apr 2024	15-May-24	

Comments

- The municipality performed the monthly reconclization.
- 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. (R18 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 vet on the GV

Circular 124 – (d Condition 6.1		

PIal 18/00036479

12/06/2024

ESKOM ESKOM 5575899099 - 437,143.99



6970

Eskom Heldings SOC Ltd Reg No 2002/015627/80 Val Reg No 4740101506

> PRIVATE BAG X582 BEAUFORT WEST

MUNICIPALITY BEAUFORT WEST

L-COit



CONTACT CENTRE: FAX NO:

(0860) 037566

E-MAIL:

0862 437 566 customersen/loss@eskom.co.zz

WEB:

WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5575899099
SECURITY HELD	719643.95
BILLING DATE	2024-05-13
TAX INVOICE NO	557394934303
ACCOUNT MONTH	MAY 2024
CURRENT DUE DATE	2024-06-12
VAT REG NO	4000846388

137 **⊗**∈skom

CUSTOMER BELF SERVICE WEBSITE:

FI:

08600 37566

719643.95
NORTH WESTERN REGION
2024-03-13
PRIVATE BAG 216 WESTVILLE 3620

DIRECT DEPOSIT DETAIL BANK: FI

Firet National

BRANCH CODE: BANK ACC NO: 223626 55070087316

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

1			
ACCOUNT TRANSACTION SUMM	MARY		
ADMINISTRATION CHARGE		R	2,341.20
DIST. NETWORK CAPACITY CHARGE		R	27,648.00
HETWORK DEMAND CHARGE (CARMH) (ALL)		R	83,605.60
ANCILLARY SÉRVICE (ALL)		R	1,476.34
ENERGY CHARGE (STD)	85,405,D0	R	112,802.92
ENERGY CHARGE (PEAK)	40,911.00	R	78,495.94
ENERGY CHARGE (OFF)	76,924.00	R	63,631.90
SERVICE CHARGE		R	10,125.30
TOAL CHARGES FOR BILLING	PERIOD	R	380,127.20
ACCOUNT SUMMARY FOR MAY	2024		
BALANCE BROUGHT FORWARD	(Due Date 2024-05-11)	R	431,947.57
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2024-05-13	R	-431,947.57

BALANCE BROUGHT FORWARD	(Due Date 2024-05-11)	R	431,947.57
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2024-05-13	R	-431,947.57
TOTAL CHARGES FOR BILLING PERIOD		R	380,127.20
ADJUSTMENT '	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 14%		R	0.00.
VAT RAISED ON ITEMS AT 16%		R	57,018.79



	ARRE	ARS				1	
>90 DAYS	81-90 DAY9	31-60 DAYS	16-30 DAYS	CURRENT		1	
0.00	0.00	∴ 0.00	0.00	437,143.99	TOTAL DUE	R	437,143.99
						-	

ACCOUNT NO / REFERENC	EAU
5575899099	
NAME	
MUNICIPALITY BEAUFORT	WEST
FAX NUMBIER	
0498440271	

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Palone	0934	5575899099



TOTAL AMOUNT DUE

437,143.95

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480000	1	/		1	- Aug-			
280000	1/				1		_	
300000	1							

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BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEME	
INSTALMENT	
	0.00
ARREARS	
	0.00
DUE DATE	
2024-06-12	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



MUNICIPALITY BEAUFORT WEST PRIVATE BAG X582 BEAUFORT WEST 697.0

NORTH WESTERN REGION PRIVATE BAG X16 WESTVILLE 3630

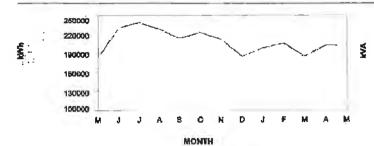
CONTACT CENTRE: (0860) 037566

FAX NO: E-MAIL:

0862 437 566 customerservices@eskom.co.zz

WEB: WWW.	ESKOM.CO.ZA
YOUR ACCOUNT NO	5575899099
BILLING DATE	2024-05-13
TAX INVOICE NO	557394934303
ACCOUNT MONTH	MAY 2024
CURRENT DUE DATE	2024-06-12
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

CONSUMPTION DETAILS (2024-04-10	- 2024-05-09)			
ENERGY CONSUMPTION OFF PEAK KWH				75,923.8
ENERGY CONSUMPTION STO KWIT ENERGY CONSUMPTION PEAK KWIT				B5,404.5
ENERGY CONSUMPTION ALL KWII				40,910.5
DEMAND READING - KW/KVA				202,238.9
REACTIVE ENERGY - OFF PEAK				484,4
REACTIVE ENERGY - STD				57,034.0
REACTIVE ENERGY - PEAK	15	<u>.</u>		45,601.6
I TIVE ENERGY - ALL				17,400.7
LOAD FACTOR			*	119,938.4 60.0
PREMISE III NUMBER CBS49 MUNISIPALITEIT MURRAYSBURG BULK SUPPLY	5575888668 08549	TARIFF NAME: Ruraflex Interval		
Administration Charge @ R78.04 per day for 30 o			R	2.341.2
Network Capacity Charge 900 kVA @ R30.72 : =	•		R	27.648.0
Network Demand Charge (All Periods) 202,239 k			R	83.605.6
Ancillary Service Charge 202,239 kWh @ R0.007	_		R	1,478.3
ow Season Standard Energy Charge 85,405 kW			R	112,802.9
ow Season Peak Energy Charge 40,911 kWh @	-		R	78.495.9
Low Season Off-Peak Energy Charge 75,924 kW	h @ R0,8381 /kWh	1 11 11	R	63,631,9
SERVICE CHARGE		Sint	Ŗ	10,125.3
OTAL CHARGES		/_	R	380,127,9





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MONTH PAGE RUN NO HP 2 **BILL GROUP**

2 OF 2

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Certified Correct

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

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

Tel # 023 414 8100		BTW/V	AT#: 40008 46 388	Priva	atsak/Private Bag 582
E-mail: treasury@beaufo	rheshma.co.zn			Bear	ufort-Wes/West 6970
DTAAN	VASTE WATER ENGINEERING	Vendor Verw.	· Code / Ref. #		
ABSA			/ Voucher#	2638	
Code 334,410			ling/Batch#	WWW 240627	
Bank 4,059,931,0	038	Datum		2024/06/ 27	
FAX					
ACOU	NT FOR PURCHASE OF WATER	RECYCLI	IG PLANT	R	675,765.96
	INV430			-	
					•
				R	675,765.96
	Pas / Vote #	9	Sedrag / Amount		
	8170	R	675,765.9	5	-
Totaal Debiete		R	675,765.96		
IVINE LEGISTE		100	0/3,/03.7		

^^ Prepaired by



Proof of payme

	Date: 28/06/2024 Time: 11:12:0	
Profile name:	REALFORT WEST MUNICIPALITY	
Batch reference number:	1808929675	
Payment reference number:	00000004588942047	
Payment date:	27/06/2024	
Payment capture date:	27/06/2024	
Payment authorise data and time:	27/09/2024 02:22:54 PM	
From account name:	BEAUFORT WEST MUNICIPALITY	
From account description;	"BEAUFORT WEST MUNICIPALITY	
From account statement description:	15/18825*WATER & WAS	
Beneficiary account number:	4059931038	
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING	
Beneficiary statement description:	Begulort West Municipality	
Branch code:	632005	
Amount:	675,765.96	
Real-time:	No	

udditional 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.

Tax involce

Beaufort West Municipality

Private Sag X582 Beaufort West 6970

Attention: Mr C Wright

VAT nr: 400 084 6388

NEWater (Pty) Ltd P. O. Box 12845 Die Boord 7613

Fram:

Attention: Mr P. Marais

Tel: (023) 414 8020 Fax: (023) 415 1373

VAT nr: 471 021 7383

Tel: (021) 880 1829

Celli (082) 870 1988

Inyoke Number:	Dates	Terms:	Your Reference:	Page:
430	01-Jun-24	30 days		1

Description: Beaufort West Water Reclamation Plant

Total

1. Final Water Invoiced

Final Water invoiced during May 2024

33,947.00 ld

Invoiceable Water 33,947.00 kt

Rate per ki

R17.31

Sub total

NS\$7,622.57

VAT 15%

R88,143.39

Sub total (including VAT)

R675,765.96



1204 Days	90 - 119 Days	60 - 89 Days	30 - 59 Days	Current
RO.00	R0.00	R0.00	R0.00	R675,765.96
Bank Details:				Total Due This Invoice
HON Stellenbouch				
Franch Conf 33-44-10				DE35 300 00
Chaque Association: 405 993 :	1038			R675,765.96

1. Maris

01-Jun-24

142 Pjobl25/00036556



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

DEPARTEMENT: FINANSIELE DIENSTE / DEPARTMENT: FINANCIAL SERVICES ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

	BETAL	INGSADVIES / PAYMEN	T VOUCHER	
	BTW/ V	AT#: 40008 46 388		Privaatsak/Private Bag 582
rimestmun.co.za				Beaufort-Wes/West 6970
			10 -011	
				*
		_		
,193	Datum	/Date	2024/06/	
				24.005.00
		SFONTEIN	K	34,035.20
INT NO.	90			
			-	
			R	34,035,20
Pas / Vote #		Bedrag / Amount	+	eal / Total
8178	R	34,035.20		
			-	
			-	
	-			
	R	34,035.20		
8980 2500 0000		KI / Ct	R	34 035 20
er'			·• th	; `
	Pas / Vote # 8178	Pas / Vote # 8178 R	Purchases RAW Water: SteenrotsFontein INV NO.66 Pus / Vote # Bedrag / Amount 8178 R 34,035.20	Vender Code Verw. / Ref. #

fan g	Abenidabuten Postus 358 Beaulatt. Win 19	VA.T. Reg. No./B.T.W. Gereg. Nr.	1.hus 6970.
To Azan	Municipaliteit Beauford wis.	V.A.T. Reg. No. B.T.W. Gereg. Nr. 4000 8 46 3 88	
Quantity Hoev.	Description Beskrywing	Unit Price Amoum Eenhaldspays Bedrag	Bridg
	JANEL Beauforthe Frederick of Alexader JANEL VI Wei JANEL RI- 60 per in Fred Absa Beauforthe Rekg Ni. 1548580		R34,035-20
	Retig NI. 1548580	May	
ERMS ERME —	Delete as applicable Skrap waar nie van toepassi	Sub Total Subtotaal Rag 39 593 83 V.A.T. inclusive B.T.W.Ingesiuit 4,439 37 TOTAL TOTAL 34 035	
1	intercent.		
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Proof of paym

	Date: 28/06/2024 Time: 10:28	
Profile name:	BEAUFORT WEST MUNICIPALITY	
Batch reference number;	1808915284	
Payment reference number:	09000004686851798	
Payment date: 27/06/2024		
Payment capture date:	27/06/2024	
Payment authorise date and time:	27/06/2024 02:27:48 PM	
rom account name: *BEAUFORT WEST MUNICIPALITY		
From account description: *BEAUFORT WEST MUNICIPALT		
From account statement description:	15/18794*J NEL	
Beneficiary account number: 1540580193		
Boneficlary/ Recipient name:	JNEL	
Beneficiary statement description: Beaufort West Municipality		
ranch code: 334108		
Amount	34,035.20	
Real-time:	No	

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

· All payments are subject to clearing rules.

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

145 PJ06/25/00036557



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

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

Tel # 023 414 8100		BTW/ VAT 4	t: 40008 46 388		Privatesak/Private Bag 58 Beaufort-Wes/West 697
E-mail: treasury@beaufor		Vendor Co Verw. / Re Bewys / V	if.# oucher#	18795	
Code 050 008		Besending	/ Batch #	DM 2406	
Bank 082 957 0	02	Datum/Da	te	2024/06/	
PURCH	ASES RAW WATER: MR,A.I		IENOSTERKOP	R	83,164.32
					83,164.3
	Pas / Vote #		Bedrag / Amount	Tat	aal / Total
	8187	R	83,164.32		
Totaal Debiete		R	83,164,32		-
BANK	8980 2500 0000	3 1435	Kt 7 st		12,164.3
Korrek Gesertifises Certified Correct	r				
on tipsed voit del		^^ Prepared	Ву		
		Ammanual	for manager planted by CE	20	

ASTINGFAKTUUR 57 V.A.T. Reg. No./B.T.W. Gereg. Nr. V.A.T., Reg. No. B.T.W. Gereg. Nr. r,an 40008 4636 Amount Bedrag Unit Price Eenheidsprys luantity Hosy. Description Beskrywing 24.367 62 2358/ 57 62 TERMS TERME

Proof of paym

	Date: 28/06/2024 Time: 10:26:
E	BEAUFORT WEST MUNICIPALITY
_ence number:	1808915284
∡ reference number;	00000004686851799
ant date:	27/06/2024
ment capture date:	27/06/2024
.yment authorise data and time:	27/06/2024 02:27:48 PM
From account rume:	*BEAUFORT WEST MUNICIPALITY
From account description;	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/18795*AD NIGRINI
Benuficiary account number;	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount	63,164.32
Real-time:	No

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

All payments are subject to clearing rules.

148 PJOb/25/0003658



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

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

Te) # 023 414 8100		9TW/ VAT #: 400	Q8 46 \$8 <u>8</u>			rivats Bag 582 Ves/West 6970
E-mail: treasury@beaufor bT AAAB bT TO: AD NIGRI		Vendor Code Verw. / Ref. #		70301		
STD		Bewys / Vouch		18796		
Code 050 008	•	Besending/ Bat	tch#	DM 2406		
Bank 082 957 0	02	Datum/Date		2024/06/		
PURCH	ASES RAW WATER: MR.A.D		OSTERKOP			
	INVOICE NO:	RH 14		R		1,067.44
						1,067.44
-				R		
	Pas / Vate # 8167 8178	R	rog / Amount 1,067.44		Totaal / Total	
	9114		1,007.244			
Totaal Debiets		R	1,067.44			
BANK	8980 2500 0000		Kt E*		The state of the s	1,087.44
Korrek Gesertifised Certified Correct	er					
		^^ Prepared By				
		Approval for	payment signed by CF	FO		

KH

BELASTINGFAMTUUR

14

in 3/11	to Murphited	VAT. Re B.T.W. Go	g.No. 9reg. Nr. 108 (46)	36
tanta v	Description Baskrywing	Light Priber Eartheidspfys	Amount' Bedrag	
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Proof of payme

	Date: 28/Q6/2024 Time: 10:28:5:
we	BEAUFORT WEST MUNICIPALITY '
reference number:	1808915284
ayment reference number:	00000004686851800
Payment date:	27/06/2024
Payment capture date:	27/06/2024
Payment authorise date and time:	27/06/2024 02:27:48 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/18795*AD NIGRINI
Beneficiary account number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiery statement description:	Beaufort West Municipality
Branch code:	051001
Amount	1,087,44
Real-time:	No

udditional comments by payer:

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

All payments are subject to clearing rules.



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

DEPARTEMENT: FINANSIELE DIENSTE / DEPARTMENT: FINANCIAL SERVICES ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

_		RE I VITTAROV	DATES & LVANDA	TOOCHER	
Tel # 023 414 8100		BTW/ YAT#: 400	08 46 388		Privatesk/Private Bag 582
mall: treesury@beaufo	Climitalining 20				Beaufort-Wes/West 6970
TAN		Vendor Code			
TTO BREEDE G	OURITI	Verw. / Ref. #		- 0 - 0 -	
ABSA		Bewys / Vouch		1879	
Code 632,005	A. C.	Besending/ Bat	ch#	DM 2406	
Bank 4,093,406	. 5 98	Datum/Date		2024/06/	
	ACC NO: 101123171			R	2,437.50
	ACC NO: 101127067	- INV412448687		R	2,725.41
				R	5,142.91
E	Pos / Vote #	Bedr	og / Amount		Totaal / Total
	8178	R	2,437.50		
	6178	R	2,725.41		
Totad Debists		2.	5,162.91		
BANK	8980 2500 0000		Kt Ct	93	5, 149.91
Korrek Sesertifise Certified Correct	er	^^ Prepared By			
		Approval for 1	payment signed by CF	0	

INVOICE

22119048

No:

101138598

Date:

412449477 31.03.2024

Terms:

30 Days

¿e:

30.04.2024

mer VAT Reg. No:

Bill To:

HEAD OF FINANCE BEAUFORT-WEST LOCAL MUNICIPALITY PRIVATE BAG 582

BEAUFORT WEST

6970



YOUR CONTACT OFFICE: Breede-Olifants CMA Head Office Private Bag X3055 Wordester 6849

3 Mountain Mill Drive Unit 2 Worcester 6850

PHONE 023 346 8000 FAX 023 347 2012 Email: Imgolozcii@bocma.co.es

Water Use Description

Tariff Category

Unit-Price(c/m3/HA)

Amount(Rand)

Property Details: Property Name: FARM 71; Property Number: 158135; Registration Division: BEAUFORT WEST; Portion Number: 4; Title Deed:
Wester 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 be: 10177024 (221190487)
Water Use Pariod: 01.10.2023 to 31.03.2024

WRM Charge

144,266.25

5.51

7.949.07

Total Churges

7,949,07

INVOICE

Ref no: 60001054

22060065

cc. No:

101123171

No:

412488731

it Date:

30.04.2024

nt Terms:

30 Days

Date:

31.05.2024

stomer VAT Reg. No: 4000846388

Bill To:

HEAD OF FINANCE

BEAUFORT-WEST LOCAL MUNICIPALITY

PRIVATE BAG X582

BEAUFORT WEST

6970



YOUR CONTACT OFFICE: Bresde- Olifants CMA Head Office Private Bag X3055 Worcester 6849

3 Mountain Mill Drive Unil 2 Worcester 6850

PHONE 023 346 8000 FAX 023 347 2012 Email: Imgolozeli@hocma.co.za

Water Use Description

Tariff Category

Quantity m3/HA Registered/Consumed

Unit Price(e/m3/HA)

Amount(Kan it)

Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST; Portion Number: 0; Title Deed: T12772/2003 Wester Use Details: WMA: BREEDB-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource; Water Use Sector: DOMESTIC & INDUSTRIAL; Water Source Type: SCHEME;
Contract No: 1017286 (22050055/2)

Water Use Period: 01.04.2024 to 30.04.2024

WRM Charge

41,666.67

5.85

2,437.50

Total Charges

2,437.50

Proof of paym

//	Date: 28/06/2024 Time: 10:28
ine:	BEAUFORT WEST MUNICIPALITY
, reference number,	1808915284
ment reference number:	000000004688851801
rayment date:	27/06/2024
Payment capture date:	27/08/2024
Payment suthorise date and time:	27/08/2024 02:27:48 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account descriptions	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/18797*BREEDE GOUR
Benseliciary account number:	4093406598
Beneficiary/ Recipient name:	BREEDE GOURITZ
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount	5,162.91
Real-time:	No

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

· All payments are subject to clearing rules.



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

DEPARTEMENT: FINANSIELE DIENSTE / DEPARTMENT: FINANCIAL SERVICES
ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)
BETALINGSADVIES / PAYMENT VOLCHER

	8100	BTW/ VAT #: 40008 46 388	Privautsck/Private Bag 58:
DTAAN	ry©beaufortwestmun.co.za	Vendor Code	Beaufort-Wes/West 697 SCM/406
БТ 107 ТО	KOM	Verw. / Ref. #	
		Bewys / Voucher #	18757
Code		Besending/Batch #	EE 2406
	dette: 086 662 5576	Datum/Date	2024/06/
	oel: 086 663 4978/Elektries mail:lourens.conradie@eskom.co.za		1
2	main.rodi ens.conjadie@essorin.co.ga		
	ACC NO: 7044326000 - IN	V704746547638	R 68,465.9
	C/N		R -756.10
			R 67,709.8
	Pos / Vote #	Rednos / Amount	
	Pas / Vote #	Bedrag / Amount	Total / Total
		Bedrag / Amount R 68,465.9 R -756,10	Total / Total
	8030 C/N	R 68,445.9 R -756,10	Total / Total 6 57,48 6 57,48 Charles Departments 2 1 JUN 2024 Fand Expenditure
Fotual Debi	B030 C/N	R 68,445.9	Total / Total 657,49 657,49 Chunisipaliteit / Munio 21 JUN 2024 Pand Expenditure

Approval for Payment signed by CFO

#XOM HOLDINGS SOC LTD REG NO 2002/015627/30

BEAUFORT WEST LOCAL MUNICIPALITY PRIVATE BAG X582 BEAUFORT WEST 6970

WESTERN REGION PO BOX 377 BELVALLE 7535

FAX HO:

CONTACT CENTRE: (0860) 037566 0862 437 566

E-MAIL:

customersen/oss@sslum.co.za

WEB:

WWW.ESNOM.CO.ZA

YOUR ACCOUNT NO	7044326000
SECURITY HELD	41000.00
BILLING DATE	2024-05-22
TAX INVOICE NO	704746547638
ACCOUNT MONTH	MAY 2024
CURRENT DUE DATE	2024-06-21
VAT REG NO	4000846388

TEL:

SMS:

CUSTOMER SELF SERVICE WESSIT Mice. #CBOOMERC. eskom.co.zx

WESTERN REGION PO BOX 377 BELVILLE 7536

DIRECT DEPOSIT DETAL

BANK: BRANCH CODE:

ABS# 334110

BANK ACC HO:

340187430

	TAX INVOICE EMAIL:	enkomaccounts@beauto	ortwesturum co.28
ACCOUNT TRANSACTION SUM	MARY		
ADMINISTRATION CHARGE		R	1,625.6
SST. NETWORK CAPACITY CHARGE		R	3,603.0
(ETWORK DEMAND CHARGE (CANH) (ALL)	R	10,320,0
NCILLARY SERVICE (ALL)		R	159.4
RIERGY CHARGE (STD)	21,846	.00 R	24,594.3
EMAND CHARGE	63	.45 R	16,042.0
ERVICE CHARGE		R	3,291,9
OTAL CHARGES FOR BILLING	PERIOD	R	59,536.
COUNT SUMMARY FOR MAY	2024		
ALANCE BROUGHT FORWARD	(Due Date 2024-05-12)	R	67,1D1.4
AYMENT(S) RECEIVED	ACB Payment - 2024-05-21	R	-67,867.6
OTAL CHARGES FOR BILLING PERIOD		R	59,535.6
AT RAISED ON ITEMS AT 14% AT RAISED ON ITEMS AT 15%		R	0.0 8.930.3
Numer Palitait / M		PERENT ELEVIRIES	2
21 JUN 2	024	2026	*)*)
Paid Expend	liture	MELECTRE	
BEAUFORT	WEST LAND	7-1459(1)	, 'a

CURRENT

67,709.87 TOTAL DUE R

18-30 DAYS

0.00

0.00

704432	6000
NAME	
SEAUFOR	RT WEST LOCAL
FAX HUN	IBER
02341481	05

0934 7044326000



TOTAL AMOUNT DUE

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50000	V					
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MONTH

61-90 DAYS 31-60 DAYS

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>90 DAYS

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BILL PAGE	1 OF 2	

67,709.87

INSTALMENT	
ARREARS	
	0
DUE DATE	
2024-06-21	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL E

Proof of payment

/	Date: 24/06/2024 Time: 11:02:58	
ile name:	BEAUFORT WEST MUNICIPALITY	
etch reference number:	1803876838	
ayment reference number:	00000004873219228	
syment dete:	21/06/2024	
ayment capture date:	21/06/2024	
syment authorise date and time:	21/08/2024 02:49:44 PM	
rom secouni name:	*BEAUFORT WEST MUNICIPALITY	
rom account description:	*BEAUFORT WEST MUNICIPALITY	
rom account statement description:	15/18757*DN21/6/0000	
eneficiary account number: -	340167430	
eneficiary/ Recipient name:	ESKOM	
eneficiery statement description:	Beaufort West Municipality	
ranch code:	334108	
mount	67,709.86	
eal-time:	No	
titional comments by payer:		

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

All payments are subject to clearing rules.

PJ06/12/00036518.



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

DEPARTEMENT: FINANSIALE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT) BETALINGSADVIES / PAYMENT YOUCHER

•	ufortwestmun.co.zo	STW/ VAT # 40008 46 388	Privatack/Private Boy 582 Beoufort-Was/West 697
ANE		Vendor Code	SCM/406
TO: ESKOM		Verw. / Ref. #	
-		Bewys / Voucher #	18756
de		Besending/Batch #	EE 2406
nk Orlette:	086 662 5576	Datum/Date	2024/06/
	66 663 4978/Elektries		
emaii:lo	urens.comradie@esitom.co.za		
	ACC NO: 6130350734 - INV615	9071474449	R 56,728.7
	C/N		R -621,36
	DEPOSIT WITH INSTAUM	ENTS	R 4,513.6
	MAY 2024		
	-		
	Pos / Vote #/ 8030 C/N	Bedrag / Amount R 54,728.72 R -621,38	4 7 1 3 1 7 1 5 2
	8030	R 54,728.72	Totad / Total 49 12 9 22 540.32
	8030 C/N	R 54,728.72	Totad / Total 49 12 9 32 40 33 August Phaselike Depr
otaal Debiste	8030 C/N	R 54,728.72	Totad / Total 49 12 9 22 40 32 Aunisipalitait / Manailka Depri 21 JUN Paid Expan

Approval for Payment signed by CFO



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

BEAUFORT WEST LOCAL MUNICIPALITY PRIVATE BAG X582 BEAUFORT WEST 6970

WESTERN REGION PO BOX 377 BELVILLE 7535

CONTACT CENTRE: (0960) 037566

FAX NO:

0862 437 566

E-MAIL: WEB:

customersen/custoskomes.co WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	6130350734
SECURITY HELD	45486.37
BILLING DATE	2024-05-22
TAX INVOICE NO	613071674643
ACCOUNT MONTH	MAY 2024
CURRENT DUE DATE	2024-06-21
YAT REG NO	4000846388

TEL: SMS:

CUSTOMER SELF BERVICE WE https://coning.esksin.cs.za

WESTERN REGION PO BOX 177 NELVILLE 1539

DIRECT DEPOSIT DETAL

BANK: BRANCH CODE:

31,

BANK ACC HO:

34016

TAX INVO	UE
----------	----

F-MAIL: enkomaccounts@beaufortwestmun.co.za

17 64 11 44 4			
ACCOUNT TRANSACTION SUMMARY			
ADMINISTRATION CHARGE		R	1,525.50
DIST. NETWORK CAPACITY CHARGE		R	4,504.00
NETWORK DEMAND CHARGE (CKWH) (ALL)		R	7,860.84
ANCILLARY SERVICE (ALL)		R	121.51
ENERGY CHARGE (STD)	16,616.00	R	18,708.54
DEMAND CHARGE	51.63	R	13,028.33
SERVICE CHARGE		R	3,291.80
TOTAL CHARGES FOR BILLING PERIOD		R	49,329.31
CCOUNT SUMMARY FOR MAY 2024			

70

FIRSTON DENNINGE LAKER I	W-4		
BALANCE BROUGHT FORWARD	(Due Date 2024-06-22)	R	69,970.53
PAYMENT(8) RECEIVED	ACB Payment - 2024-05-21	R	-59,970.55
TOTAL CHARGES FOR BILLING PERIOD		R	49,329.32
DEPOSIT(S)	Deposit with Instalments	R	4,513.64
ADJUSTMENT	Reversal of Interest charged	R	-621,38
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	7,309.40

Rumlal belief . Million DEPARTEMENT ELEVIRIES 2 3 MAY 2024 THE RECTRECT Sunisipaliteit / Municipalite SCAUFORT - WES(1) Placelike Department

2 1 JUN 2024

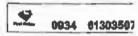
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	BEAUFORTWES
ARREA	

1	BEAUFORT WES
ARREARS	UTUKI

	-		
BE	AUF	ORT	WEST
		24.1.2.2	and the same of th

16
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ACCOUNT NO / REFERENCE ! 6130350734 HAME BEAUFORT WEST LOCAL FAX NUMBER 0234148105



TOTAL AMOUNT DUE

60,62

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	62000	V	/			-	1	-		_			-
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RAN	195000	1			1								
O.	128000	-											
	150000												

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PAGE RUM NO	EE 171
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BILL PAGE	1 OF 2

60,620.98

INSTALMENT	
ARREARS	
DUE DATE	
2024-06-21	
ANDUNT PAD	

LATE PAYMENT CHARGES WI ADDED TO OVERDUE ACCC

Proof of paymi

	Date: 24/08/2024 Time: 11:02:5	
.ofile name:	BEAUFORT WEST MUNICIPALITY	
Satch reference number:	1803875838	
Payment reference number.	000000004673219225	
Payment date:	21/06/2024	
Payment capture date:	21/06/2024_	
Payment authorise date and time:	21/06/2024 02:49:44 PM	
From eccount name:	*BEALIFORT WEST MUNICIPALITY	
From ecount description:	*BEAUFORT WEST MUNICIPALITY	
From account statement description:	15/18756*DN21/5/0000	
Beneficiary account number:	340167430	
Beneficiary/ Recipient name:	ESKOM	
Baneficiary statement description:	Beautort West Municipality	
Branch code:	334108	
Amount	60,620.98	
Real-time:	No	

viditional comments by payer:

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

· All payments are subject to clearing rules.



PJOG/2//00036577 To BHOBHOFOLO SIPALA WASE THANCIAL SERVITOR BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIELE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

-mail: treasury@beau			Priyouteak/Private Bog 582
	fortwestmun,co.za		Begufort-Was/West 6970
AAN		Vendor Code	5CM/405
to ESKOM		Verw. / Ref. #	
		Bewys / Voucher #	18755
ode	:	Besending/Batch#	EE 2406
	86 662 5576	Datum/Date	2024/06/
	6 663 4978/Elektries		
BURRINGOL	ens.conradie@eskom.co.za		
	ACC NO: 9446799000 - INV964	3797409474	R 45,359.25
	C/N		R -470,49
	DEPOSIT WITH INSTAIME	NTS	R 4,479.19
	MAY 2024		
	-		,
			R 49,367,954
	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 45,359.2	Totaal / Total 5 39 442,82
	8030 C/N		Totaal/Total 5 39 442.82.
	8030	R 45,359.2	Totaal/Total 5 39 442.82.
	8030 C/N	R 45,359.2	Totaal/Total 39442.82 9409./2 noisipaliteit/Munic
	8030 C/N	R 45,359.2	Totaal/Total 39442.82 9409./2 noisipaliteit/Munic
	8030 C/N	R 45,359.2	Totaal / Total 39 442.82. 9 409./2 Plaaslike Departament
	8030 C/N	R 45,359.2	Totaal / Total 39 442.82. 9 409./2 Plaaslike Departament
	8030 C/N	R 45,359.2	Totaal / Total 39 442.82. 9 409./2 Plantlike Departament 2-1 JUN 2024
	8030 C/N	R 45,359.2	Total / Total 39 442.82. 9 409./2 Plantlike Departament 2-1 JUN 2024 Paid Expenditure
otaal Dabierte	8030 C/N	R 45,359.2	Totad / Total 39 442.82. 9 409./2 Planslike Repertament 2-1 JUN 2024 Paid Expenditure

Approved for Payment signed by CFO



HOLDINGS SOC LTD REG NO 2002/015527/30 ... 30 NO 4740101508

BEAUFORT WEST LOCAL MUNICIPALITY PRIVATE BAG X582 BEAUFORT WEST 6970

WESTERN REGION PO BOX 377 BELVELE 7535

CONTACT CENTRE:

FAX NO:

(0860) 037566 0862 437 566

E-MAIL:

customemen/ces/Ces/com.co.za

WEB:

WWW.ESKOM.COZA

YOUR ACCOUNT NO	9646799000
BECURITYHELD	45520.82
BILLING DATE	2024-05-22
TAX INVOICE NO	964797409474
ACCOUNT MONTH	MAY 2024
CURRENT DUE DATE	2024-06-21
VAT REG NO	4000846388

自研念:

CUSTOMER SELP SERVICE WEI

WESTERN REGION FO BOX 377 SELVELE 7530

DIRECT DEPOSIT DETAIL

BANK:

BRANCH CODE:

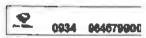
BANK ACC NO:

224 340161

Al



ACC	OUNT NO / REFERENCE N
964	6799000
NAM	
EEA	UFORT WEST LOCAL
FAX	NUMBER
0134	1148105





TOTAL AMOUNT DUE

49,367.9

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RAND	\$1000	
C1-	44000 -	
	87000	
	SYMAL	

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BILL PAGE	1 OF 2

INSTAL MENT	
	0
ARREARS	
	0
DUE DATE	
2024-06-21	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL & ADDED TO OVERDUE ACCOUNT

Proof of payment

/	Date: 24/06/2024 Time: 11:02:58 AM	
offen reme:	BEAUFORT WEST MUNICIPALITY	
atch reference number:	1803875838	
ayment reference number:	000000004673219224	
eyment date:	21/06/2024	
syment capture date:	21/06/2024	
'ayment authorise data and time:	21/08/2024 02:49:44 PM	
rom account name:	*BEAUFORT WEST MUNICIPALITY	
From account description:	*BEAUFORT WEST MUNICIPALITY	
om account statement description: 15/18755*DN21/6/0000		
aneficiary account number: > 340167430		
Beneficiary/ Recipient name:	ESKOM	
Beneficiary statement description:	Beaufort West Municipality	
Branch code:	334108	
Amount:	49,367.94	
Real-time:	No	

idditional 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.

PJ06/21/00036505



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

DEPARTEMENT: FINANSIELE DIENSTE / DEPARTMENT: FINANCIAL SERVICES ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

Te)#023 414 8100 E-mail: treasury@beaufar	rines Circum en en	BTW/ VAT #: 40008 46 588	Privateak/Private Bog 582 Beaufort-Wes/West 6970
ESKOM Code Bank Oriette: 08	6 662 5576	Vendor Code Verw. / Ref. # Besnys / Voucher # Besending/ Batch # Datum/Date	SCM/406 18 1 4 3 EE 2406 2024/04/
	663 4978/Elektries na.conradie@eskom.co.za		
<u>email:.oute</u>	ia.comadiaueskum.co.za		
	ACC NO: 6245794354 - INV MAY 2024	524803894813	R 37,577.50
	Pos / Vote # 8030	Bedrog / Amount 49 R 37,577,50	Totaal / Tetal 32 676.08
Totaal Deblete BANK	8980 2500 0000	# 37,577.	Planslike Department
Korrek Gesertifisee Certified Correct		^^ Prepared By	Planslike Department 2 JUN 2074 Paid Expanditure BEAUFORT WEST

Approval for Payment signed by CFO

FS



HOLDINGS SOC LTD REG NO 2082/015827/30 REG NO 4740101508

BEAUFORT WEST LOCAL MUNICIPALITY PRIVATE BAG X582 BEAUFORT WEST 6970

WESTERN REGION PO BOX 377 BELVILLE 7535

FAX NO:

CONTACT CENTRE: (0860) 037566 0862 437 566

E-MAL:

customeranions/6

WEB:

WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2024-05-22
TAX INVOICE NO	524803896813
ACCOUNT MONTH	MAY 2024
CURRENT DUE DATE	2024-06-21
VAT REG NO	4000846388

TEL:

SMS:

CUSTOMER SELF SERVICE WEBS!"

WEITTERN REGION PO BOX 377 BELVELE 7535

DIRECT DEPOSIT DETAIL

ABSA

BRANCH CODE:

334110

BANK ACC NO:

34016743

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.ps

ACCOUNT TRANSACTION SUM	MARY			
ADMINISTRATION CHARGE			R	1,625.5
DIST. NETWORK CAPACITY CHARGE			R	4,804.0
NETWORK DISMAND CHARGE (C/KWH) (ALL)	i -		R	4,424.0
ANCILLARY SERVICE (ALL)			R	66.3
ENERGY CHARGE (STD)		9,365.00	R	10,649.1
DEMAND CHARGE .		31.72	R	8,019.7
SERVICE CHARGE			R	3,291.3
TOTAL CHARGES FOR BILLING	PERIOD		R	12,576,0
CCOUNT SUMMARY FOR MAY	2024			
BALANCE BROUGHT FORWARD	(Due Date 2024-05-22)		R	36,420.2
PAYMENT(S) RECEIVED	ACB Payment - 2024-05-21		R	-58,420.7

CCOUNT SUMMARY FOR MAY	2024		
BALANCE BROUGHT FORWARD	(Due Date 2024-05-22)	R	36,420.27
PAYMENT(S) RECEIVED	AGB Payment - 2024-05-21	R	-58,420.27
TOTAL CHARGES FOR BILLING PERIOD		R	32,676.08
VAT RAISED ON ITEMS AT 14%		Ŕ	0.00
VAT RAISED ON ITEMS AT 15%		R	4,901.42



Municipalitelt · Munic 2 3 MAY 2024



TOTAL AMOUNT DUE

37,577.50

	and a second	21 10	Municipality N 2024 Denditure RT WEST	Alex	FORT WE	m
ARRE	ARB			acco		
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0.00	0,00	0.00	37,577.50	TOTAL DUE	R	37.577.50

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BILL PAGE	1 OF 2

INSTALMENT	
	0.0
ARREARS	
	0,0
DUE DATE	
2014-06-21	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BY ADDED TO OVERDUE ACCOUNT

Proof of payment

	Date: 24/06/2024 Time: 11:02:58 AM
ame:	BEAUFORT WEST MUNICIPALITY
reference number:	1803875838
ment reference number:	000000004673218213
syment date:	21/08/2024
eyment capture data:	21/06/2024
Payment authorise date and time:	21/06/2024 02:49:44 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/18743*ESKOM
Beneficiary account number:	340167430
Seneficiary/ Recipient name:	ESKOM
3eneficiary etatement description:	Beaufort West Municipality
Branch code:	334108
Amount	37,577.49
Reaf-time:	No

iditional comments by payer.

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

· All payments are subject to clearing rules.

167 PTO6/25/00036562



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

DEPARTEMENT: FINANSIELE DIENSTE / DEPARTMENT: FINANCIAL SERVICES ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

Tel # 023 414 8100		BTW/ V	AT #: 40008 46 388		Private Bog 582
E-mail: treasury@beau	ortwestmun.co.zo	.2002	2.5		Wes/West 697
DT AAMS DT TO: ESKOM		Vendor		SCM/406	
DE TO: ESKOM			/ Ref.# / Voucher#	18800	
Code			ling/ Batch #	EE 2407	
-	86 662 5576	Datum		2024/07/	
	6 663 4978/Elektries				
email:tour	ens.conradie@eskom.co.za				
	ACC NO: 8349427960 - INV	8348387855	14		R 9,317.62
	JUNE 2024				
				-	
				R	9,317.62
	Pos / Vote #		Bedros / Amount		
	Pos / Vote # 8030	R	Bedrog / Amount 9,317.62	Totaal / T	
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				Totaal / T	
		R	9,317.62	Totaal/T 8102:28	
Totani Debiete				Totaal/T 8102:28	

Approval for Payment signed by CFO

WESTERN REGION PO BOX 377 BELVILLE 7535

CONTACT CENTRE: (0860) 037566

FAX NO: F-MAIL:

0862 437 566

WEB:

customersen/cer/fileskomzn.zu

WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	8349427980
SECURITY HELD	17126.31
BILLING DATE	2024-06-06
TAX INVOICE NO	834838785514
ACCOUNT MONTH	JUNE 2024
CURRENT DUE DATE	2024-07-01
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

68800 37565 TEL:

SMS:

CUSTOMER SELF SERVICE WEE https://caoning.eskom.co.ze

WESTERN REGION PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL

BRANCH CODE:

BANK ACC NO:

134 340157

Αŧ

TAY INVOICE

.48 SOC LTD REG NO 2002/015527/36

4740101508

PO BOX 582 BEAUFORT WEST

6970

BEAUFORT WEST MUNICIPALITY

ESTIMATE	READING	DATES: 2024/05/06	-2024/06/04	NO OF DAYS: 29	SEASON:
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					R 8,102.28
ES FOR BILLING P N ITEMS AT 14%	7	T - 2024-05-23	7ZOZ NO	1	R -13,491.92 R 8,102.28 R 0.00 R 1,215.34
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ARREARS			in the	TI SINIS)
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ACCOUNT NO / REFERENCE NO

8349427980

NAME

BEAUFORT WEST MUNICIPALITY

FAX NUMBER

0865020900

0934 834942798



TOTAL AMOUNT DUE

9,317.60

PAYMENT ARRANGEMENT

INSTALMENT 0.0 ARREARS 0.0 DUE DATE 2024-07-01

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

3000	9	E.	A	Ē	A	E	A	E	A	E	A	E
2400	-	1	V.									1
1600	+	1	1		Λ						1	1
1200	7			V	1	1	,	-	_	1	1	
900	1					V)	V	

MONTH

(AnActual, EnEstimate)

PAGE RUN NO EE 5050 BILL GROUP BILL PAGE 1 OF 1

Proof of payment

1	Date: 28/06/2024 Time: 10:31:49 AA
/	BEAUFORT WEST MUNICIPALITY
Aerence rumber:	1808914252
nent reference number:	00000004686850361
Sayment date:	27/06/2024
Payment capture date:	27/08/2024
Payment authorise date and time:	27/08/2024 02:27:21 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description;	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/18800°ESKOM
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM
Beneficiary statement description:	Benufort West Municipality
Branch code:	334108
Amount:	9,317.62
Real-time:	No
deliana armanda harana	

dditional comments by payer.

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

· All payments are subject to charing rules.

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
6.9.4	 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 Eskem? 	All invoices for the month due in June were paid and uploaded on GoMuni. There will be a difference due to the eccrual basis of accounting. The financial year end of the municipality was the 30 June 2024 and invoices will still be raised July relating to June 2024. Recon attached.
6.4.1	- is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.uapx?	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.
6.5	Cost reflective teriffs — (excluding metros) has the municipality included its completed teriff 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 condition refer to the 2023/24 MYREF 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 June Debt Rollef report.
6.5.3	 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. 	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 maters. 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 tempering. The only solution is Smart Pre-paid Water Meters
6.7.3	- The municipality has progressively installed smart pre-paid maters 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?	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) dicteting 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.
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?	that states that the installation of meters should be
6.B.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?	The Municipality completed a high-lavel 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.

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