

BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING AUGUST 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 August 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

The report of August 2024 contains the pre-audit figures relating to the 2023/24 financial year that was submitted to the Auditor General for audit purposes at the end of August 2024.

2. Resolutions

IN-YEAR REPORT 2024/2025

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 August 2024;
- b) The non-compliance emanating from the municipality's debt relief self-assessment as well as the Provincial Treasury's independent assessment set-out in **Section 12 of Annexure A**;

- c) The remedial actions necessary and / or undertaken to improve the municipality's monthly compliance in terms of the Debt relief Conditions set-out in **Section 12.7 of Annexure A**; and
- d) The balance of the bulk Eskom and water accounts and the municipality's reconciliation of these accounts as set-out in **Section 12.6 of Annexure A**.

3. Executive Summary

3.1 Introduction

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

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

3.2 Consolidated performance

3.2.1 Against annual budget

Total Revenue

The total revenue (excluding capital transfers and contributions) year-to-date accrued amounted to R 87,831 million at the end of August 2024. This was R 4,593 million or 6% above the year-to-date budget of R 83,238 million at the end of August 2024. The main reason for the overperformance was due to transfers and subsidies – operational due to the first equitable share tranche that the municipality received during the month of July. Other revenue items are expected to increase as the year progress. Another revenue item that affected the performance of August was the fines, penalties and forfeits that were R 9,125 million or 75% below the year-to-date target R 12,198 million. This relate specifically to traffic fines and the iGRAP 1 treatment thereof.

The transfers and subsidies - capital (monetary allocations) year-to-date amounted to R 11,271 million at the end of August 2024. This was R 6,909 million above the year-to-date target of R 4,362 million at the end of August 2024. The main reason for the overperformance is due to the accelerated capital expenditure relating to the Municipal Infrastructure Grant (MIG). Transfers and subsidies - capital are expected to further increase once the capital budget gains momentum during financial year.

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 August 2024 amounted to R 48,330 million. This was R 26,570 million or 35% below year-to-date budget projections for August 2024. The variance is attributable to expenditure such as depreciation and amortization as well as debt impairment that are only accounted for on a quarterly basis. The over expenditure on other expenditure is due to internal departmental consumption changes amounting to R 3,093 million as well as annual expenditure invoices that was raised in July. Although year-to-date expenditure is lower than expected at the end of August, expenditure is expected to increase as the financial year progress. The variance in debt impairment relate to traffic fines and the treatment of traffic fines in terms of iGRAP 1.

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

Capital expenditure

Council approved a capital budget amounting to R 25,575 million for the 2024/2025 financial year. The capital expenditure for the month of August 2024 amounted to R 11,244 million. The year to date capital expenditure amounted to R 12,033 or 47% of the approved budget at the end of August 2024. The main reason for the high year to date expenditure is due to the accelerated capital expenditure relating to the Municipal Infrastructure Grant (MIG) projects. The capital budget is mostly funded from national grant allocations and as a result the expenditure is driven by the timing when the funding are received by the municipality. With supply chain process that are currently under way, expenditure is expected to further increase as the year progress.

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

Cash flows

The municipality started the month of August with a positive net cash position of R 4,804,174.66 and an investment balance of R 39,668,872.69 million. The net cash position at the end of August 2024 amounted to R 42,656.05 positive as per bank statement and the investment balance amounted to R 31,163,838.91.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for August 2024.

3.4 Remedial or corrective steps

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

4. In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1 s71 Monthly Budget Statement Summary

WC053 Beaufort West - Table C1 Monthly Budget Statement Summary - M02 August									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	46,614	55,152	-	2,978	8,345	9,192	(848)	-9%	55,152
Service charges	107,695	182,465	-	13,415	28,389	30,411	(2,022)	-7%	182,465
Investment revenue	2,684	2,221	-	95	98	370	(272)	-73%	2,221
Transfers and subsidies - Operational	115,122	102,942	-	1,500	39,193	17,157	22,036	0	102,942
Other own revenue	134,252	156,649	-	5,539	11,807	26,108	(14,301)	-55%	-
Total Revenue (excluding capital transfers and contributions)	406,366	489,429	-	23,527	87,831	83,238	4,593	6%	499,429
Employee costs	124,332	138,817	-	9,874	19,499	23,136	(3,637)	-16%	138,817
Remuneration of Councillors	6,018	7,133	-	528	1,070	1,189	(119)	-10%	7,133
Depreciation and amortisation	26,493	29,266	-	-	-	4,878	(4,878)	-100%	29,266
Interest	4,464	1,847	-	118	120	308	(188)	-61%	1,847
Inventory consumed and bulk purchases	107,283	130,821	-	2,067	15,341	21,804	(6,463)	-30%	130,821
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	136,701	141,513	-	6,468	12,299	23,586	(11,286)	-48%	141,513
Total Expenditure	405,290	449,398	-	19,055	48,330	74,900	(26,570)	-35%	449,398
Surplus/(Deficit)	1,076	50,031	-	4,472	39,501	8,338	31,163	374%	50,031
Transfers and subsidies - capital (monetary allocations)	15,945	26,171	-	10,364	11,271	4,362	6,909	158%	26,171
Transfers and subsidies - capital (in-kind)	285	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	17,306	76,202	-	14,836	50,772	12,700	38,072	300%	76,202
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	17,306	76,202	-	14,836	50,772	12,700	38,072	300%	76,202
Capital expenditure & funds sources									
Capital expenditure	15,307	25,575	-	11,244	12,033	4,263	7,770	182%	25,575
Capital transfers recognised	14,117	22,757	-	9,012	9,801	3,793	6,008	158%	22,757
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1,190	2,818	-	2,232	2,232	470	1,762	375%	2,818
Total sources of capital funds	15,307	25,575	-	11,244	12,033	4,263	7,770	182%	25,575
Financial position									
Total current assets	84,297	202,574	-	-	158,335	-	-	-	202,574
Total non current assets	456,936	452,782	-	-	464,749	-	-	-	452,782
Total current liabilities	134,472	148,918	-	-	165,573	-	-	-	148,918
Total non current liabilities	81,256	86,953	-	-	81,256	-	-	-	86,953
Community wealth/Equity	325,505	419,485	-	-	376,254	-	-	-	419,485
Cash flows									
Net cash from (used) operating	18,228	62,645	-	(1,098)	26,426	10,441	(15,985)	-153%	62,645
Net cash from (used) investing	(16,016)	(25,575)	-	(12,886)	(13,692)	(4,263)	9,429	-221%	(25,575)
Net cash from (used) financing	(1,182)	(1,102)	-	8	18	(184)	(202)	110%	(1,102)
Cash/cash equivalents at the month/year end	15,890	55,906	-	4,201	30,929	25,933	(4,996)	-19%	55,906
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	24,757	4,891	5,082	4,108	3,523	3,756	3,671	162,860	212,648
Creditors Age Analysis									
Total Creditors	808	2,326	275	618	832	124	54	112,905	117,944

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

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

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

WC053 Beaufort West - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August										
Description	Ref	2022/23			Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
<i>Governance and administration</i>		153,526	133,492	-	4,539	20,416	22,249	(1,833)	-8%	133,492
Executive and council		11,946	18,170	-	25	5,064	3,028	2,036	67%	18,170
Finance and administration		141,580	115,323	-	4,514	15,352	19,220	(3,869)	-20%	115,323
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		40,048	91,729	-	2,474	5,718	15,288	(9,570)	-63%	91,729
Community and social services		8,495	9,820	-	633	1,267	1,637	(370)	-23%	9,820
Sport and recreation		2,530	5,612	-	708	1,615	935	679	73%	5,612
Public safety		27,952	74,770	-	1,133	2,836	12,462	(9,625)	-77%	74,770
Housing		1,071	1,527	-	-	-	255	(255)	-100%	1,527
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		9,066	1,411	-	105	193	235	(42)	-18%	1,411
Planning and development		1,859	1,411	-	105	193	235	(42)	-18%	1,411
Road transport		6,207	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		220,957	298,968	-	26,774	72,775	49,828	22,947	46%	298,968
Energy sources		126,585	162,852	-	11,927	31,110	27,142	3,968	15%	162,852
Water management		38,921	54,182	-	1,577	13,738	9,030	4,708	52%	54,182
Waste water management		32,556	43,353	-	2,238	10,497	7,228	3,271	45%	43,353
Waste management		24,895	38,581	-	11,032	17,430	6,430	11,000	171%	38,581
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	422,597	525,600	-	33,891	99,102	87,600	11,502	13%	525,600
Expenditure - Functional										
<i>Governance and administration</i>		132,784	108,415	-	8,909	17,543	18,069	(526)	-3%	108,415
Executive and council		18,676	22,910	-	3,173	5,507	3,818	1,689	44%	22,910
Finance and administration		112,805	84,056	-	5,646	11,857	14,009	(2,152)	-15%	84,056
Internal audit		1,302	1,449	-	90	179	241	(63)	-26%	1,449
<i>Community and public safety</i>		64,104	102,144	-	3,500	6,214	17,024	(10,810)	-64%	102,144
Community and social services		12,868	13,163	-	801	1,487	2,194	(707)	-32%	13,163
Sport and recreation		9,544	9,527	-	726	1,201	1,588	(386)	-24%	9,527
Public safety		39,567	76,519	-	1,870	3,320	12,753	(9,433)	-74%	76,519
Housing		2,124	2,938	-	104	205	489	(284)	-58%	2,938
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		29,994	31,656	-	1,554	3,073	5,276	(2,203)	-42%	31,656
Planning and development		11,787	9,850	-	522	1,118	1,642	(524)	-32%	9,850
Road transport		18,207	21,807	-	1,032	1,955	3,634	(1,679)	-46%	21,807
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		178,409	207,183	-	5,092	21,500	34,530	(13,031)	-38%	207,183
Energy sources		109,909	135,228	-	1,913	15,895	22,538	(6,643)	-29%	135,228
Water management		30,861	37,062	-	1,721	2,730	6,177	(3,447)	-56%	37,062
Waste water management		19,550	16,697	-	583	1,168	2,793	(1,615)	-58%	16,697
Waste management		18,089	18,196	-	875	1,707	3,033	(1,326)	-44%	18,196
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	405,280	449,398	-	19,055	48,330	74,900	(26,570)	-35%	449,398
Surplus/ (Deficit) for the year		17,306	76,202	-	14,836	50,772	12,700	38,072	2,997745	76,202

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

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

WC053 Beaufort West - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August										
Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		8,725	9,073	-	13	3,720	1,512	2,208	146.0%	9,073
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		204,212	262,795	-	15,847	55,538	43,799	11,739	26.8%	262,795
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		14,499	19,144	-	773	2,802	3,191	(389)	-12.2%	19,144
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		127,205	102,362	-	4,354	10,449	17,060	(6,612)	-38.8%	102,362
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		67,957	132,225	-	12,903	26,593	22,038	4,556	20.7%	132,225
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	422,597	525,600	-	33,891	99,102	87,600	11,502	13.1%	525,600
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		8,335	7,544	-	2,408	3,994	1,257	2,737	217.7%	7,544
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		232,888	230,051	-	6,264	23,747	38,342	(14,595)	-38.1%	230,051
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		43,412	49,555	-	2,654	6,580	8,259	(1,679)	-20.3%	49,555
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		42,989	48,007	-	3,786	6,775	8,001	(1,226)	-15.3%	48,007
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		77,666	114,241	-	3,943	7,234	19,040	(11,806)	-62.0%	114,241
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	405,290	449,398	-	19,055	48,330	74,900	(26,570)	-35.5%	449,398
Surplus/ (Deficit) for the year	2	17,306	76,202	-	14,836	50,772	12,700	38,072	299.8%	76,202

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

WC053 Beaufort West - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August										
Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		66,275	120,473	-	9,957	20,629	20,079	550	3%	120,473
Service charges - Water		10,977	20,853	-	434	1,976	3,476	(1,500)	-43%	20,853
Service charges - Waste Water Management		19,654	24,740	-	1,930	3,715	4,123	(408)	-10%	24,740
Service charges - Waste management		10,788	16,399	-	1,085	2,069	2,733	(664)	-24%	16,399
Sale of Goods and Rendering of Services		675	942	-	44	99	157	(58)	-37%	942
Agency services		1,356	1,766	-	(140)	226	294	(69)	-23%	1,766
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		9,075	11,992	-	808	1,604	1,999	(394)	-20%	11,992
Interest from Current and Non Current Assets		2,684	2,221	-	95	98	370	(272)	-73%	2,221
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,715	2,022	-	128	290	337	(47)	-14%	2,022
Licence and permits		219	316	-	18	33	53	(20)	-38%	316
Operational Revenue		2,437	1,351	-	140	288	225	63	26%	1,351
Non-Exchange Revenue										
Property rates		46,614	55,152	-	2,978	8,345	9,192	(848)	-9%	55,152
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		75,692	73,189	-	1,440	3,074	12,198	(9,125)	-75%	73,189
Licence and permits		170	203	-	16	30	34	(3)	-10%	203
Transfers and subsidies - Operational		115,122	102,942	-	1,500	39,193	17,157	22,036	128%	102,942
Interest		3,211	3,449	-	231	453	575	(121)	-21%	3,449
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		39,467	35,832	-	2,855	5,710	5,972	(262)	-4%	35,832
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		234	25,587	-	-	-	4,265	(4,265)	-100%	25,587
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		406,366	499,429	-	23,527	87,831	83,238	4,593	6%	499,429
Expenditure By Type										
Employee related costs		124,332	138,817	-	9,874	19,499	23,136	(3,637)	-16%	138,817
Remuneration of councillors		6,018	7,133	-	528	1,070	1,189	(119)	-10%	7,133
Bulk purchases - electricity		90,529	105,318	-	875	13,903	17,553	(3,650)	-21%	105,318
Inventory consumed		16,754	25,603	-	1,192	1,438	4,251	(2,813)	-66%	25,603
Debt impairment		23,055	75,382	-	-	-	12,564	(12,564)	-100%	75,382
Depreciation and amortisation		26,493	29,266	-	-	-	4,878	(4,878)	-100%	29,266
Interest		4,464	1,847	-	115	120	308	(188)	-61%	1,847
Contracted services		26,247	27,528	-	2,811	3,565	4,588	(1,023)	-22%	27,528
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		52,235	-	-	-	-	-	-	-	-
Operational costs		32,888	38,604	-	3,657	8,734	6,434	2,300	36%	38,604
Losses on Disposal of Assets		1,317	-	-	-	-	-	-	-	-
Other Losses		959	-	-	-	-	-	-	-	-
Total Expenditure		405,290	449,398	-	19,055	48,330	74,900	(26,570)	-35%	449,398
Surplus/(Deficit)										
Surplus/(Deficit)		1,076	50,031	-	4,472	39,501	8,338	31,163	0	50,031
Transfers and subsidies - capital (monetary allocations)		15,945	26,171	-	10,364	11,271	4,362	6,909	0	26,171
Transfers and subsidies - capital (in-kind)		285	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		17,306	76,202	-	14,836	50,772	12,700	38,072	0	76,202
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		17,306	76,202	-	14,836	50,772	12,700	38,072	0	76,202
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		17,306	76,202	-	14,836	50,772	12,700	38,072	0	76,202
Share of Surplus/Deficit attributable to Associates		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		17,306	76,202	-	14,836	50,772	12,700	38,072	0	76,202

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

WC053 Beaufort West - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August										
Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		5,887	6,480	-	-	-	1,080	(1,080)	-100%	6,480
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		6,663	4,666	-	615	1,404	778	626	81%	4,666
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	12,530	11,146	-	615	1,404	1,858	(454)	-24%	11,146
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		1,694	2,174	-	-	-	362	(362)	-100%	2,174
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		710	1,804	-	-	-	301	(301)	-100%	1,804
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		13	-	-	-	-	-	-	-	-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		361	10,451	-	10,629	10,629	1,742	8,887	510%	10,451
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	2,778	14,429	-	10,629	10,629	2,405	8,224	342%	14,429
Total Capital Expenditure		15,307	25,575	-	11,244	12,033	4,263	7,770	182%	25,575
Capital Expenditure - Functional Classification										
Governance and administration		985	500	-	-	-	83	(63)	-100%	500
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		985	500	-	-	-	83	(63)	-100%	500
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2,473	5,971	-	615	1,404	995	409	41%	5,971
Community and social services		35	1,304	-	-	-	217	(217)	-100%	1,304
Sport and recreation		2,438	4,666	-	615	1,404	778	626	81%	4,666
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		5,757	-	-	-	-	-	-	-	-
Planning and development		151	-	-	-	-	-	-	-	-
Road transport		5,606	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		6,092	19,104	-	10,629	10,629	3,184	7,445	234%	19,104
Energy sources		16	6,480	-	-	-	1,080	(1,080)	-100%	6,480
Water management		1,056	2,174	-	-	-	362	(362)	-100%	2,174
Waste water management		435	-	-	-	-	-	-	-	-
Waste management		4,586	10,451	-	10,629	10,629	1,742	8,887	510%	10,451
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	15,307	25,575	-	11,244	12,033	4,263	7,770	182%	25,575
Funded by:										
National Government		12,116	19,279	-	9,012	9,801	3,213	6,588	205%	19,279
Provincial Government		1,753	3,478	-	-	-	580	(580)	-100%	3,478
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		248	-	-	-	-	-	-	-	-
Transfers recognised - capital		14,117	22,757	-	9,012	9,801	3,793	6,008	158%	22,757
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1,190	2,818	-	2,232	2,232	470	1,762	375%	2,818
Total Capital Funding		15,307	25,575	-	11,244	12,033	4,263	7,770	182%	25,575

References

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M02 August						
Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		15,890	55,906	–	33,737	55,906
Trade and other receivables from exchange transactions		24,700	14,932	–	25,922	14,932
Receivables from non-exchange transactions		33,531	62,436	–	31,227	62,436
Current portion of non-current receivables		186	1,154	–	2,754	1,154
Inventory		3,058	4,491	–	3,801	4,491
VAT		5,332	54,150	–	50,772	54,150
Other current assets		1,599	9,505	–	10,121	9,505
Total current assets		84,297	202,574	–	158,335	202,574
Non current assets						
Investments		–	–	–	(2,326)	–
Investment property		5,963	5,739	–	5,963	5,739
Property, plant and equipment		445,959	439,474	–	457,992	439,474
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		3,340	3,340	–	3,340	3,340
Intangible assets		1,362	1,705	–	1,362	1,705
Trade and other receivables from exchange transactions		229	2,030	–	(511)	2,030
Non-current receivables from non-exchange transactions		83	495	–	(1,071)	495
Other non-current assets		–	–	–	–	–
Total non current assets		456,936	452,782	–	464,749	452,782
TOTAL ASSETS		541,233	655,357	–	623,084	655,357
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		1,181	1,084	–	1,181	1,084
Consumer deposits		2,682	2,490	–	2,685	2,490
Trade and other payables from exchange transactions		75,879	83,552	–	52,771	83,552
Trade and other payables from non-exchange transactions		(4,011)	1	–	50,391	1
Provision		15,172	15,136	–	14,399	15,136
VAT		43,568	46,655	–	44,146	46,655
Other current liabilities		–	–	–	–	–
Total current liabilities		134,472	148,918	–	165,573	148,918
Non current liabilities						
Financial liabilities		3,741	2,558	–	3,741	2,558
Provision		21,300	22,735	–	26,264	22,735
Long term portion of trade payables		22,470	36,085	–	22,470	36,085
Other non-current liabilities		33,744	25,575	–	28,780	25,575
Total non current liabilities		81,256	86,953	–	81,256	86,953
TOTAL LIABILITIES		215,728	235,872	–	246,829	235,872
NET ASSETS	2	325,505	419,485	–	376,254	419,485
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		321,401	415,381	–	376,254	415,381
Reserves and funds		4,104	4,104	–	–	4,104
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	325,505	419,485	–	376,254	419,485

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M02 August										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		60,489	52,741	-	3,067	5,238	8,790	(3,552)	-40%	52,741
Service charges		124,247	210,414	-	13,060	26,774	35,069	(8,295)	-24%	210,414
Other revenue		22,183	17,912	-	2,361	4,685	2,985	1,699	57%	17,912
Transfers and Subsidies - Operational		101,214	102,942	-	3,349	44,385	17,157	27,228	159%	102,942
Transfers and Subsidies - Capital		16,124	26,171	-	10,248	16,192	4,362	11,830	271%	26,171
Interest		14,970	2,221	-	-	-	370	(370)	-100%	2,221
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(315,544)	(347,909)	-	(33,181)	(70,842)	(57,985)	12,857	-22%	(347,909)
Interest		(1,796)	(1,847)	-	(2)	(6)	(308)	(302)	98%	(1,847)
Transfers and Subsidies		(3,659)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		18,228	62,645	-	(1,098)	26,426	10,441	(15,985)	-153%	62,645
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(16,016)	(25,575)	-	(12,886)	(13,692)	(4,263)	9,429	-221%	(25,575)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(16,016)	(25,575)	-	(12,886)	(13,692)	(4,263)	9,429	-221%	(25,575)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	8	18	-	18	#DIV/0!	-
Payments										
Repayment of borrowing		(1,182)	(1,102)	-	-	-	(184)	(184)	100%	(1,102)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,182)	(1,102)	-	8	18	(184)	(202)	110%	(1,102)
NET INCREASE/ (DECREASE) IN CASH HELD		1,030	35,968	-	(13,976)	12,753	5,995			35,968
Cash/cash equivalents at beginning:		14,860	19,938	-	18,176	18,176	19,938			19,938
Cash/cash equivalents at month/year end:		15,890	55,906	-	4,201	30,929	25,933			55,906

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

Bank and Investment Balances Movement - August 2024						
	Opening Balance	Revenue	Expenditure	Investment Deposits	Investment Withdrawals	Closing Balance
Nedbank Account	4,143,735.60	51,141,108.95	- 55,385,253.79	-	-	100,409.24
ABSA Account	660,439.06	2,962,266.51	- 3,479,640.28	-	-	143,065.29
Investment Balances	39,668,872.69	-	-	6,074,316.19	- 14,579,349.97	31,163,838.91
Balance	44,473,047.35	54,103,375.46	- 58,864,894.07	6,074,316.19	- 14,579,349.97	31,206,494.96

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

PART 2 – SUPPORTING DOCUMENTATION

5. Debtors' analysis

5.1 Supporting Table SC3

Debtors' age analysis

WC053 Beaufort West - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August											
Description	NT Code	Budget Year 2023/24									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dye-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	4 150	778	1 241	1 291	886	968	998	22 317	32 630	26 461
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 092	1 374	297	297	269	487	412	3 701	14 929	5 166
Receivables from Non-exchange Transactions - Property Rates	1400	6 660	1 038	1 079	825	777	747	736	38 267	50 129	41 352
Receivables from Exchange Transactions - Waste Water Management	1500	3 456	965	1 499	904	889	868	858	37 209	46 848	40 727
Receivables from Exchange Transactions - Waste Management	1600	1 933	595	845	587	569	560	555	22 936	26 580	25 208
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	1	1	1	1	1	1	52	81	58
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	1 059	1 059	1 059
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	462	140	120	202	132	125	111	37 319	38 611	37 889
Total By Income Source	2000	24,757	4,891	5,082	4,108	3,523	3,756	3,671	162,860	212,648	177,918
2022/23 - totals only											
Debtors Age Analysis By Customer Group											
Organs of State	2200	3 100	588	483	381	296	285	330	18 271	23 733	19 563
Commercial	2300	5 295	692	343	363	378	587	432	17 842	25 931	19 601
Households	2400	16 127	3 662	4 216	3 303	2 803	2 829	2 854	124 872	160 564	136 680
Other	2500	236	49	40	61	48	54	55	1 876	2 419	2 094
Total By Customer Group	2600	24,757	4,891	5,082	4,108	3,523	3,756	3,671	162,860	212,648	177,918

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August										
Description	NT Code	Budget Year 2023/24								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	0	-	-	-	-	-	0	-	0
Bulk Water	0200	-	-	-	-	-	-	-	10 439	10 439
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	694	2 210	162	499	716	1	54	91 571	95 905
Auditor General	0800	115	116	114	119	116	123	-	10 896	11 599
Other	0900	-	-	-	-	-	-	-	0	0
Medical Aid deductions		-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	808	2,326	275	618	832	124	54	112,905	117,944

7. Investment portfolio analysis

7.1 Supporting Table SC5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August					
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	2,566	-	-	-	2,566
ABSA Bank	34,903	-	(14,579)	6,074	26,398
Nedbank	903	-	-	-	903
Investec	1,297	-	-	-	1,297
					-
					-
Municipality sub-total	39,669		(14,579)	6,074	31,164
Entities					
					-
					-
Entities sub-total	-		-	-	-
TOTAL INVESTMENTS AND INTEREST	39,669		(14,579)	6,074	31,164

The total investment balance of the Municipality at the end of August 2024 amounted to R 31,164 million. The municipality invested an amount of R 6,074 during the month of August and made a withdrawal of R 14,579 million over the same period.

The R 6,074 investment relate to the following grants that were received during the month of August as well as expenditure that was offset:

Allocation	Amount Received	Expenditure Financed	Balance Invested
Library Service - Replacement Funding	3,854,000.00	-	3,854,000.00
Chemical Industries Education & Training Authority	396,000.00	- 90,000.00	306,000.00
Central Karoo District Municipality	100,000.00	- 8,333.33	91,666.67
Local Government Financial Management Grant (FMG)	2,000,000.00	- 681,910.86	1,318,089.14
Municipal Infrastructure Grant (MIG)	10,787,000.00	- 10,282,439.62	504,560.38
Total	17,137,000.00	- 11,062,683.81	6,074,316.19

The R 14,579 million withdrawal relating to the following:

- Equitable Share – R 11 million;
- Internal Funds / co-funding on the Landfill Compactor – R 2,728,708.31 and

- Library Service operational expenditure (July & August) of R 850,641.66.

Interest earned on investments are capitalized on a quarterly basis by the municipality.

Included in the balance of R 31,163,838.91 is unspent conditional grants amounting to R 12,412,527.28.

8. Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

WC053 Beaufort West - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - 02 August										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		87,870	92,857	-	2,846	39,973	15,476	24,497	158.3%	92,857
Equitable share		83,574	88,849	-	-	37,020	14,808	22,212	150.0%	88,849
Municipal Infrastructure Grant (MIG)		739	782	-	539	646	130	516	395.9%	782
Local Government Financial Management Grant (FMG)		2,185	2,000	-	2,000	2,000	333	1,667	500.0%	2,000
Expanded Public Works Programme Integrated Grant (EPWP)		1,372	1,226	-	307	307	204	103	50.2%	1,226
Other transfers and grants [insert description]										
Provincial Government:		10,815	9,413	-	-	4,454	1,569	2,885	183.9%	9,413
Provincial Treasury -Western Cape Financial Management Capacity Building Grant		-	600	-	-	600	100	500	500.0%	600
Provincial Treasury -Western Cape Municipal Financial Recovery Services Grant		1,000	-	-	-	-	15	(15)	-100.0%	90
Department of Infrastructure -Title Deeds Restriction Grant		-	90	-	-	-	-	-	-100.0%	90
Department of Infrastructure -Human Settlements Development Grant (Beneficiaries)		1,071	1,437	-	-	-	240	(240)	-100.0%	1,437
Department Cultural Affairs & Sport-Replacement Funding for most vulnerable B3 Municipalities		7,118	7,060	-	-	3,854	1,177	2,677	227.5%	7,060
Department of Local Government -Community Development Workers (CDW) Operational Support Grant	4	226	226	-	-	-	38	(38)	-100.0%	226
Department of Local Government -Western Cape Municipal Interventions Grant		800	-	-	-	-	-	-	-	-
Department of Local Government -Municipal Energy Resilience Grant		600	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		86	-	-	100	100	-	100	#DIV/0!	-
Central Karoo District Municipality		86	-	-	100	100	-	100	#DIV/0!	-
Other grant providers:		2,443	672	-	403	403	112	291	258.8%	672
Chemical Industries Education & Training Authority		2,128	672	-	396	396	112	284	253.6%	672
Local Government Sector Education and Training Authority		315	-	-	7	7	-	7	#DIV/0!	-
Total Operating Transfers and Grants	5	101,214	102,942	-	3,249	44,930	17,157	27,773	161.9%	102,942
Capital Transfers and Grants										
National Government:		14,060	22,171	-	10,248	15,592	3,895	11,896	321.9%	22,171
Municipal Infrastructure Grant (MIG)		14,060	14,861	-	10,248	12,282	2,477	9,805	395.9%	14,861
Integrated National Electrification Programme (Municipal) Grant		-	7,310	-	-	3,310	1,218	2,092	171.7%	7,310
Other capital transfers [insert description]										
Provincial Government:		2,075	4,000	-	-	-	667	(667)	-100.0%	4,000
Department Cultural Affairs & Sport-Community Library Services Grant		-	1,500	-	-	-	250	(250)	-100.0%	1,500
Department of Local Government -Municipal Water Resilience Grant		-	2,500	-	-	-	417	(417)	-100.0%	2,500
Department of Local Government -Western Cape Municipal Interventions Grant		835	-	-	-	-	-	-	-	-
Department of Local Government -Municipal Water Resilience Grant		1,200	-	-	-	-	-	-	-	-
Department Cultural Affairs & Sport-Replacement Funding for most vulnerable B3 Municipalities		40	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	16,124	26,171	-	10,248	15,592	4,362	11,230	257.5%	26,171
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	117,338	129,113	-	13,597	60,522	21,519	39,003	161.3%	129,113

8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		57,796	92,857	-	851	38,039	15,476	22,563	145.8%	92,857
Equitable share		83,574	88,849	-	-	37,020	14,808	22,212	150.0%	88,849
Municipal Infrastructure Grant (MIG)		728	782	-	63	125	130	(5)	-3.8%	782
Local Government Financial Management Grant (FMG)		2,185	2,000	-	651	662	333	349	104.6%	2,000
Expanded Public Works Programme Integrated Grant (EPWP)		1,309	1,226	-	138	212	204	7	3.7%	1,226
Other transfers and grants [insert description]										
Provincial Government:		9,619	9,413	-	490	940	1,569	(629)	-40.1%	9,413
Provincial Treasury - Western Cape Financial Management Capacity Building Grant		-	800	-	-	-	100	(100)	-100.0%	800
Provincial Treasury - Western Cape Municipal Financial Recovery Services Grant		200	-	-	-	-	-	-	-	-
Department of Infrastructure - Title Deeds Restoration Grant		-	90	-	-	-	15	(15)	-100.0%	90
Department of Infrastructure - Human Settlements Development Grant (Beneficiaries)		1,071	1,437	-	-	-	240	(240)	-100.0%	1,437
Department Cultural Affairs & Sport- Replacement Funding for most vulnerable B3 Municipalities		5,743	7,060	-	477	906	1,177	(271)	-23.0%	7,060
Department of Local Government - Community Development Workers (CDW) Operational Support Grant		218	226	-	13	34	38	(4)	-9.5%	226
Department of Local Government - Western Cape Municipal Interventions Grant		787	-	-	-	-	-	-	-	-
Department of Local Government - Municipal Energy Resilience Grant		600	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		76	-	-	8	8	-	8	#DIV/0!	-
Central Karoo District Municipality		76	-	-	8	8	-	8	#DIV/0!	-
Other grant providers:		2,577	672	-	151	205	112	93	83.0%	672
Chemical Industries Education & Training Authority		2,179	672	-	144	198	112	86	76.8%	672
Local Government Sector Education and Training Authority		315	-	-	7	7	-	7	#DIV/0!	-
Services SETA		83	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		100,068	102,942	-	1,500	39,193	17,157	22,036	128.4%	102,942
Capital expenditure of Transfers and Grants										
National Government:		13,929	22,171	-	10,364	11,271	3,695	7,576	205.0%	22,171
Municipal Infrastructure Grant (MIG)		13,929	14,861	-	10,364	11,271	2,477	8,794	355.1%	14,861
Integrated National Electrification Programme (Municipal) Grant		-	7,310	-	-	-	1,218	(1,218)	-100.0%	7,310
Other capital transfers [insert description]										
Provincial Government:		2,016	4,000	-	-	-	667	(667)	-100.0%	4,000
Department Cultural Affairs & Sport-Community Library Services Grant		-	1,500	-	-	-	250	(250)	-100.0%	1,500
Department Cultural Affairs & Sport- Replacement Funding for most vulnerable B3 Municipalities		40	-	-	-	-	-	-	-	-
Department of Local Government - Municipal Water Resilience Grant		1,200	2,500	-	-	-	417	(417)	-100.0%	2,500
Department of Local Government - Western Cape Municipal Interventions Grant		777	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Other grant providers:		285	-	-	-	-	-	-	-	-
Services SETA		285	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		16,230	26,171	-	10,364	11,271	4,382	6,909	158.4%	26,171
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		116,299	129,113	-	11,864	50,464	21,519	28,945	134.5%	129,113

The table below provide a summary of the movements on the conditional grants from August 2024

Summary of Unspent Conditional Grants - July till August 2024	
Conditional Grants - Opening Balance 1 July 2024	2,354,143.00
Grants Received During July 2024	46,925,000.00
Less : Grant Expenditure During July 2024	- 38,599,223.72
Closing Balance - 31 July 2024	10,679,919.28
Grants Received During August 2024	13,597,012.00
Less : Grant Expenditure During August 2024	- 11,864,404.00
Closing Balance - 31 August 2024	12,412,527.28

The unspent conditional grant balance at the end of August 2024 amounted to R 12,412,527.28.

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

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

9.1 Supporting Table SC8

WC053 Beaufort West - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August										
Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		5,206	6,158	-	466	941	1,026	(86)	-8%	6,158
Pension and UIF Contributions		99	182	-	-	-	30	(30)	-100%	182
Medical Aid Contributions		5	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		136	155	-	11	23	26	(3)	-12%	155
Cellphone Allowance		525	596	-	47	97	98	(0)	0%	586
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		46	52	-	4	9	9	(0)	-1%	52
Sub Total - Councillors		6,018	7,133	-	528	1,070	1,189	(119)	-10%	7,133
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2,734	3,358	-	265	529	580	(30)	-5%	3,358
Pension and UIF Contributions		422	801	-	48	96	134	(38)	-28%	801
Medical Aid Contributions		184	390	-	25	50	65	(15)	-23%	390
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		57	455	-	-	56	76	(20)	-27%	455
Motor Vehicle Allowance		200	261	-	25	50	44	7	15%	261
Cellphone Allowance		83	72	-	6	12	12	-	-	72
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		71	0	-	7	14	0	14	18833%	0
Payments in lieu of leave		49	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		249	330	-	25	51	55	(4)	-8%	330
Acting and post related allowance		83	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4,112	5,688	-	401	858	945	(87)	-9%	5,688
Other Municipal Staff										
Basic Salaries and Wages		80,237	95,736	-	6,752	13,398	15,958	(2,558)	-16%	95,736
Pension and UIF Contributions		13,789	16,583	-	1,144	2,274	2,764	(490)	-18%	16,583
Medical Aid Contributions		2,176	2,274	-	206	404	379	25	7%	2,274
Overtime		4,116	3,344	-	342	684	557	126	23%	3,344
Performance Bonus		5,973	6,902	-	14	23	1,150	(1,127)	-98%	6,902
Motor Vehicle Allowance		169	162	-	20	41	27	14	50%	162
Cellphone Allowance		148	160	-	12	24	27	(3)	-11%	160
Housing Allowances		406	420	-	31	65	70	(5)	-8%	420
Other benefits and allowances		5,326	5,055	-	548	965	843	123	15%	5,055
Payments in lieu of leave		1,068	-	-	43	136	-	136	#DIV/0!	-
Long service awards		456	598	-	52	52	100	(48)	-48%	598
Post-retirement benefit obligations		4,191	1,630	-	130	224	272	(47)	-17%	1,630
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		2,166	285	-	179	352	48	305	641%	285
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		120,220	133,150	-	9,473	18,642	22,192	(3,550)	-16%	133,150
TOTAL SALARY, ALLOWANCES & BENEFITS		130,350	145,950	-	10,402	20,569	24,325	(3,756)	-15%	145,950
TOTAL MANAGERS AND STAFF		124,332	138,817	-	9,874	19,499	23,136	(3,637)	-16%	138,817

The total overtime and standby budget for the 2024/25 financial year amounts to R 5,211,180. The year to date expenditure on these two items at the end of August 2024 amounted to R 1,112,248 or 21.3% of the total budget.

	Budget	Actual - July 2024	Actual - August 2024	Year to date Total	% of the budget spent
Overtime	3,343,960	341,782	342,003	683,785	20.4%
Standby Allowances	1,867,220	202,886	225,576	428,462	22.9%
Total	5,211,180	544,668	567,580	1,112,248	21.3%

The overtime and standby expenditure needs to be closely managed and monitored during the financial to ensure that these costs remain within the budget allocated.

10. Capital programme performance

10.1 Supporting Table SC12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August									
Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1,407	2,131	-	789	789	2,131	1,342	63.0%	3%
August	1,407	2,131	-	11,244	12,033	4,263	(7,770)	-182.3%	47%
September	1,407	2,131	-	-	-	6,394	-	-	-
October	1,407	2,131	-	-	-	8,525	-	-	-
November	1,407	2,131	-	-	-	10,656	-	-	-
December	1,407	2,131	-	-	-	12,788	-	-	-
January	1,407	2,131	-	-	-	14,919	-	-	-
February	1,407	2,131	-	-	-	17,050	-	-	-
March	1,407	2,131	-	-	-	19,181	-	-	-
April	1,407	2,131	-	-	-	21,313	-	-	-
May	1,407	2,131	-	-	-	23,444	-	-	-
June	1,407	2,131	-	-	-	25,575	-	-	-
Total Capital expenditure	16,889	25,575	-	12,033					

Council approved a capital budget amounting to R 25,575 million for the 2024/25 financial year. The 2024/25 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 August 2024 amounted to R 12,033 (excluding VAT) or 47% of the approved capital budget. Expenditure is expected to increase as the year progresses.

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target

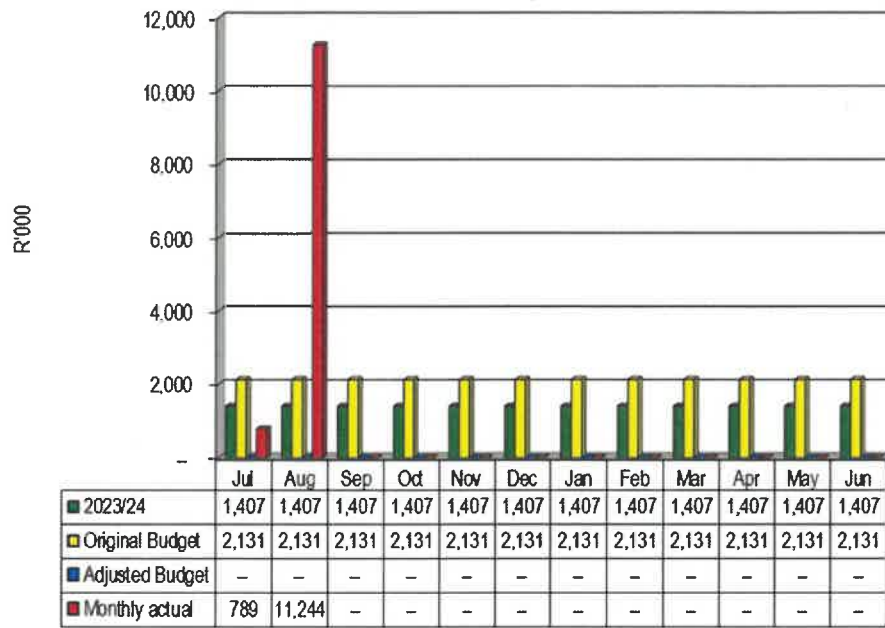
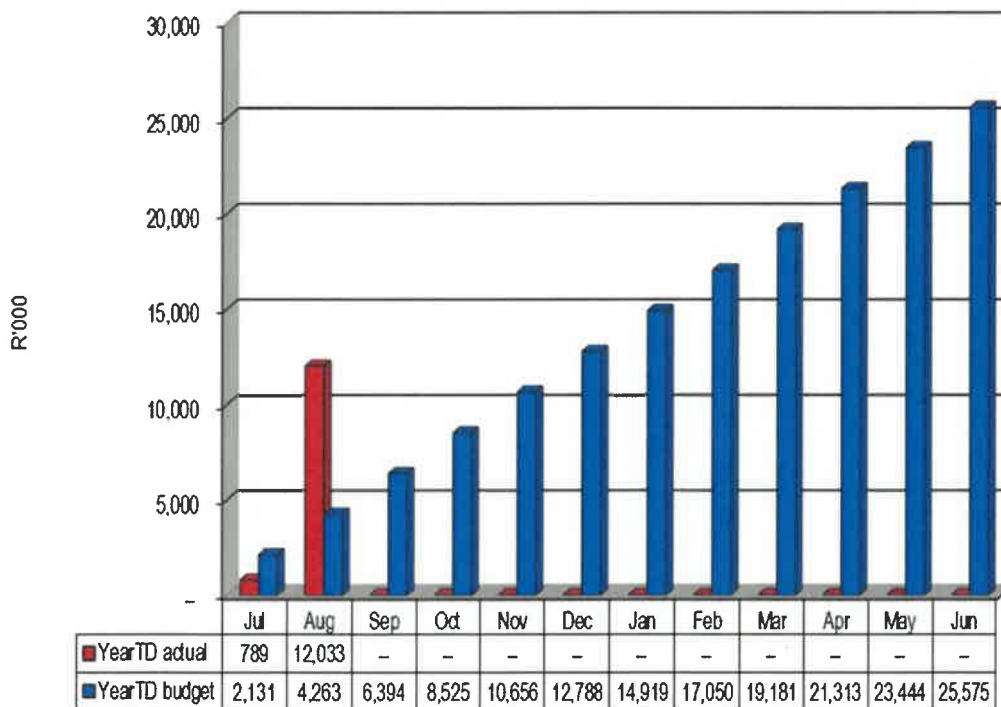


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target



10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August										
Description	Ref	2022/23	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24				Full Year Forecast
		Audited Outcome				YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	667	-	-	-	111	111	100.0%	667
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	667	-	-	-	111	111	100.0%	667
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	543	-	-	-	91	91	100.0%	543
LV Networks		-	123	-	-	-	21	21	100.0%	123
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinic/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Abortion Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage Assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets		498								
Services										
Licences and Rights		498								
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications		498								
Local Settlement Software Applications										
Unspecified										
Computer Equipment		268	800				83	83	100.0%	800
Computer Equipment		268	800				83	83	100.0%	800
Furniture and Office Equipment		13								
Furniture and Office Equipment		13								
Machinery and Equipment										
Machinery and Equipment										
Transport Assets		4,588	10,451		10,529	10,529	1,742	(8,887)	-510.2%	10,451
Transport Assets		4,588	10,451		10,529	10,529	1,742	(8,887)	-510.2%	10,451
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living Resources										
Mature										
Polking and Protection										
Zoological plants and animals										
Immature										
Polking and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	6,395	11,618		10,529	10,529	1,938	(8,883)	-448.9%	11,618

10.2.2 Supporting Table SC13b

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August										
Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		6,662	-	-	-	-	-	-	-	-
Roads Infrastructure		5,606	-	-	-	-	-	-	-	-
Roads		5,606	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,056	-	-	-	-	-	-	-	-
Dams and Weirs		1,056	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August										
Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Community Assets		624								
Community Facilities		248								
Halls										
Centres		248								
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Abattoir Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		576								
Indoor Facilities										
Outdoor Facilities		576								
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Poisoning and Protection										
Zoological plants and animals										
Immature										
Poisoning and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	7,485								

10.2.3 Supporting Table SC13e

WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August										
Description	Ref	2022/23				Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		480	7,987	-	-	-	1,331	1,331	100.0%	7,987
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		16	5,813	-	-	-	969	969	100.0%	5,813
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	5,813	-	-	-	969	969	100.0%	5,813
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		16	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	2,174	-	-	-	362	362	100.0%	2,174
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	1,217	-	-	-	203	203	100.0%	1,217
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	957	-	-	-	159	159	100.0%	957
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		435	-	-	-	-	-	-	-	-
Pump Station		435	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revolments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Community Assets		1,862	5,971	--	615	1,404	995	(409)	-41.1%	5,971
Community Facilities		--	1,304	--	--	--	217	217	100.0%	1,304
Halls		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	1,304	--	--	--	217	217	100.0%	1,304
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Abolition Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		1,862	4,666	--	615	1,404	778	(626)	-80.5%	4,666
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		1,862	4,666	--	615	1,404	778	(626)	-80.5%	4,666
Capital Spares		--	--	--	--	--	--	--	--	--
Heritage Assets		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
Investment Properties		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Other Assets		--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--
Municipal Offices		--	--	--	--	--	--	--	--	--
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Land Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
Machinery and Equipment		144	--	--	--	--	--	--	--	--
Machinery and Equipment		144	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--	--	--
Mature		--	--	--	--	--	--	--	--	--
Raising and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Immature		--	--	--	--	--	--	--	--	--
Raising and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Total Capital Expenditure on upgrading of existing assets	1	2,457	13,958	--	615	1,404	2,328	922	39.6%	13,958

11. Material variances to the SDBIP

11.1 Over view

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

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

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

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

12.3. Provincial Treasury Debt Relief Compliance Assessment;

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

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

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

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

13. Municipal Manager's quality certification

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

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

For the month of **August 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: 13/09/2024

Annexure A
Section 12
Compliance with the conditions for Municipal Debt Relief
August 2024

12.1 MFMA Circular 124 – Municipality Compliance Self-Assessment – July 2024



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

Province	
WC	
Code	Code Description
WC063	Beaufort West
District	Code Description
Central Karoo	Beaufort West

Municipal Details		Monthly Performance Report												Part F																																
		Part A			Part B			Part C			Part D			Part E			Part F																													
Month	Code Descr	Code	Eskom And Bulk water current account			Compliance with a funded MTRF			FRPBFP & Tariff Assessment			Electricity and water as collection tools			Quarterly collection of property rates and services charges			Maximization of Revenue Base			Oversight			Compliance Status																						
			C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	G12	G13	G14	G15	G16	G17	G18	G19	G20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score		
1.July	Beaufort West	WC063	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	83%			
2.August	Beaufort West	WC063	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	83%		
3.September	Beaufort West	WC063	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	
4.October	Beaufort West	WC063	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	
5.November	Beaufort West	WC063	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	
6.December	Beaufort West	WC063	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	
7.January	Beaufort West	WC063	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	
8.February	Beaufort West	WC063	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	
9.March	Beaufort West	WC063	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	
10.April	Beaufort West	WC063	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	
11.May	Beaufort West	WC063	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%
12.June	Beaufort West	WC063	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%

Q

Annexure A2 - Monthly



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

Municipality Self-Assessment

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period:

National Financial Year

Demarcation Code of Municipality being assessed

District

Central Karoo
 Beaufort West

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

Notes/Comments

Municipal Debt Relief Conditions (Monthly reporting)

Condition	Response	Choose from drop down list
6.3 * Maintaining the Eskom and bulk water current account –		
6.3.1	Does the municipality maintain the Eskom and bulk water current account –	
6.3.2	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 6.12.2</i>	Yes
6.3.2	- Has the municipality submitted the supporting evidence of the bulk water current payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://uploadportal.treasury.gov.za/ ?	Yes
6.3.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Yes
6.3.1	- Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current accounts) up to the date of MT approval of the application.</i>	Yes
6.3.2	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://uploadportal.treasury.gov.za/ ?	Yes
6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	Yes
6.4	Compliance with a funded MTREF – <i>(choose from drop down list the MTREF assessed)</i>	2024/25 Approved MTREF
6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - https://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	No
6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes

See attached invoices and proof of Payment.

Bulk water account payments were uploaded on GoMuni.

See attached invoices and proof of Payment.

Bulk electricity account payments were uploaded on GoMuni.

The municipality has a Financial Recovery Plan in place.

6.4.1	<p>- Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations?</p> <p><i>Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue, the property rates, the provision for debt impairment should be set at 40 per cent. The budget and rates in an adopted MTRF must reflect the actual collection of revenue. If the municipality only managed to collect 80 per cent of the budgeted revenue, the provision for debt impairment should be set at 20 per cent. The budget and rates in an adopted MTRF must reflect the actual collection of revenue. The provision for debt impairment should be set at 20 per cent.</i></p>	Yes
6.4.1	<p>- Has the municipality made adequate provision for depreciation and asset impairment (considering the asset register and physical state of assets) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations?</p> <p><i>Note - If the municipality only used the depreciation and asset impairment in tabular, the budget and rates in an adopted MTRF must reflect the actual collection of revenue. The provision for debt impairment should be set at 20 per cent.</i></p>	Yes
6.4.2	<p>- If the municipality's MTRF is not funded, has it tabled and adopted a credible Budget Funding Plan as part of the MTRF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?</p> <p><i>Note - If the municipality has not tabled a separate budget funding plan in its treasury documents, the MTRF must contain within the treasury documents a separate budget funding plan. If not, the MTRF is not adopted.</i></p>	There is an FRP
6.4.2	<p>- If the municipality's MTRF is not funded and it has an FRP per the legislative framework, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTRF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?</p> <p><i>Note - only if the municipality does not have an FRP may "NA" be selected from the dropdown list.</i></p>	Yes
6.4.2	<p>- Does the municipality's annual and monthly cashflow projections, included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 - Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (for example higher winter Eskom tariffs, lower January collection rates, etc.?)</p>	Yes
6.5	<p>Cost reflective tariffs - (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTRF submissions with effect from the tabling of the 2023/24 MTRF?</p>	Yes
6.6	<p>Electricity and water as collection tools - has the municipality, with effect from the tabling of the 2023/24 MTRF, demonstrated, through its by-laws and budget related policies that:</p>	
6.6.1	<p>- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?</p>	Yes
6.6.2	<p>- 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?</p>	Yes
6.6.3	<p>- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality? <i>Note: in terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.</i></p>	No
6.6.4	<p>- if the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively?</p> <p><i>Note - the municipality's monthly MFMA 5.71 statement must include as part of the narratives the indigent information in the response 24 format.</i></p>	Yes
6.6	<p>Supporting evidence - The National Treasury and/or provincial Treasury's criteria's budget management compliance with paragraph 6.6.</p>	
6.7	<p>Maintain a minimum average quarterly collection of property rates and services charges -</p>	
6.7.1	<p>- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA 5.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMum Upload Portal?</p>	Not yet end of quarter

The collection rate for the month amounted to 86%.

The municipality completed the tariff tool for the adopted 2024/25 MTRF and uploaded it on GoMini.

6.7.2	<p>- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following :</p> <ul style="list-style-type: none"> the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1; the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied areas? the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied areas) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure? <p>The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?</p> <p>Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?</p> <p>Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?</p>	<p>not yet the end of a quarter</p> <p>not yet the end of a quarter</p> <p>not yet the end of a quarter</p> <p>No</p> <p>Yes</p> <p>Yes</p>
6.7.3	<p>Municipality's completeness of the revenue base -</p> <p>Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/or any subsequent supplementary GVR compiled by the registered municipal valuer?</p> <p>If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified?</p> <p><i>Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA's 71 statement</i></p> <p>For the latest ending Quarter - Has the municipality submitted its completed billing system, GVR and/or Interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://uploadportal.treasury.gov.za?</p>	<p>No</p> <p>Yes</p> <p>Yes</p>
6.8	<p>Monitor and report on implementation -</p> <p>MFMA section 71 reporting - has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?</p> <p>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?</p> <p><i>Note - condition 6.9.2 has a typing error and must refer to 6.9.1.</i></p> <p>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?</p> <p>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) timously via the GoMuni Upload Portal https://uploadportal.treasury.gov.za?</p>	<p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Yes</p>
6.10.1	<p>has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?</p>	<p>Yes</p>

Municipality budgeted for the acquisition of meters under its operational budget.

Note - Although the form used to assist in collection (MFMA Circular No. 11) is only an overview, municipalities verify that the relevant documents will be submitted for the first time when submitting the form.

Note - A municipality with a FRP must report to the Municipal Debt Relief Programme (MDRP) progress report and compliance to both the Provincial Executive and NTS.

Provincial Treasury Note - Provincial Treasury verification of municipal compliance - in terms of section 5 and 24 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief units.

34	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://uploadportal.treasury.gov.za/ <i>Note - In the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i>	Yes
35	6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) within one month of the non-compliance occurring? <i>Note - If the PT fails to address PT failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 4.1.1.</i>	No
36	6.11	Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme? <i>Note - Does this provision on loans and borrowings for these categories municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. It confirms that the MMs during the 2019 financial year 21 (Compliance of Municipality Borrowing Powers) will only be subject to review in terms of the final report submitted after the close-out day of their audit approved in terms of section 46. Short term borrowing on being winding part of the accounts for its own budgetary purposes is not prohibited under the audit of this condition.</i>	No
37	6.12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):	
37	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
38	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
39		<i>Note: Only if relevant to the specific circumstances, will a request for funds to the Director of Finance upon the municipality's request (in regard to the municipality's financial stability).</i>	
40	6.13	Supporting evidence : Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue..... Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrears debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury; Office of the Accountant General issued for Municipal Debt Relief to date? <i>Note - to include accounting for any related benefits (e.g. interest suppression, etc.) and alignment with mSCOA.</i>	Yes
41	6.14	'NERSA license - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief? <i>Note: In applying for Municipal Debt Relief in terms of paragraph 5.1 of MFMA Circular no. 124, the issuer of a license valid during the duration of the license must hold their own bank with the license issuer. The issuer of a license valid during the municipality's license in terms of section 12 of the Electricity Regulation Act, 2006 (Act No. 64 of 2006) is required to provide the relevant proceeds for accounting as required conditions as mentioned in chapter 4 of the National Treasury's 2020 and 2021 treasury management strategy's annual reports relating with the Municipal Treasury Act, 2008 and the Treasury Regulation Act, 2020. In terms of the conditions of agreement's valid support to license, it has to have a copy from its subject it could contain that data on the license valid in support to the municipality's license that are the subject of a non-debt relief.</i>	No

PT: HOD/ NT / MM Name:

D.F. Welgemoed

Signature of HOD/ NT/ MM:



Date:

13/09/2024

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

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

2024/25 Financial Year



National Treasury

Municipal Debt Relief MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province

WC

Code	Code Description
WC053	Beaufort West
District	Central Karoo

Monthly Performance Report

Municipal Details		Part A						Part B			Part C				Part D			Part E												Part F															
Month	Code Descr	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Compliance Status	
1.July	Beaufort West	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	83%	Non-Compliance	
2.August	Beaufort West	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non-Compliance
3.September	Beaufort West	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	Non-Compliance
4.October	Beaufort West	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	Non-Compliance
5.November	Beaufort West	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	Non-Compliance	
6.December	Beaufort West	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	Non-Compliance	
7.January	Beaufort West	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	Non-Compliance	
8.February	Beaufort West	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	Non-Compliance	
9.March	Beaufort West	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	Non-Compliance
10.April	Beaufort West	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	Non-Compliance
11.May	Beaufort West	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	Non-Compliance
12.June	Beaufort West	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	Non-Compliance

12.3 The July 2024 Provincial Treasury Debt Relief Compliance Assessment



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: Ogalaletseng.Gaarekwe.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 JULY 2024

The National Treasury approved the debt relief application of Beaufort West Municipality with effect 1 July 2023. July 2024 constitutes the 1st month of the Municipality's second 12-month debt relief compliance cycle. The Western Cape Provincial Treasury monitored and assessed the Municipality's compliance with all the debt relief conditions during July 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 July 2024.

Refer to 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 carries 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 currently on track with debt relief compliance.

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

National Treasury		Province	
Municipal Debt Relief		WC	
MFMA Circular No. 124		Code	District
Municipal Finance Management Act No. 56 of 2003		WC053	Central Karoo
		Code Description	Beaufort West

Monthly Performance Report																																										Month applicable								
Municipal Details		Part A					Part B					Part C				Part D				Part E					Part F																									
Month	Code Desor	Code	Eskom And Bulk water current account					Compliance with a funded MTREF					FRP/BFP & Tariff Assessment				Electricity and water as collection tools				Quarterly collection of property rates and services charges					Maximization of Revenue Base				Oversight				Compliance Status																
			C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score						
1.July	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	68%	Non-Compliance	Yes		
2.August	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	No	No	No	No	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	76%	Non-Compliance	Yes	
3.Sepember	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	78%	Non-Compliance	Yes
4.October	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non-Compliance	Yes
5.November	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non-Compliance	Yes
6.December	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non-Compliance	Yes
7.January	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non-Compliance	Yes
8.February	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	73%	Non-Compliance	Yes
9.March	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non-Compliance	Yes
10.April	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non-Compliance	Yes
11.May	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	83%	Non-Compliance	Yes
12.June	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	86%	Non-Compliance	Yes

WC053 Beaufort West Municipality overall relief performance for July 2024:

National Treasury		Province	
Municipal Debt Relief		WC	
MFMA Circular No. 124		Code	District
Municipal Finance Management Act No. 56 of 2003		WC053	Central Karoo
		Code Description	Beaufort West

Monthly Performance Report																																																		
Municipal Details		Part A					Part B					Part C				Part D				Part E					Part F																									
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			C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score						
1.July	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	83%	Non-Compliance

As we enter the first month of the second cycle of the Municipal Debt Relief programme, it is crucial for Beaufort West Municipality to build on the progress made during the initial 12-month period. The National Treasury has emphasized that Eskom will only consider writing off arrear debt if the municipality demonstrates consistent compliance with all conditions for a consecutive 12-month period. Therefore, the municipality is encouraged to maintain and improve its compliance across all performance areas to ensure continued eligibility for debt relief.

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 been closely engaging and monitoring the Municipality in this regard to facilitate full compliance going forward.

- **Condition 6.4 - A funded MTREF**

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

- **Condition 6.5 - Cost reflective tariffs**

The Municipality 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**

It is not end of quarter yet; however, the Municipality has achieved a collection rate of 88 per cent in July 2024.

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

The Municipality did not submit the property rates reconciliation tool.

- **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 July 2024 was uploaded to the GoMuni portal and that the Statement fully aligns to the MFMA S71 Statement published on the Municipality's website. The MFMA S71 Statement was also assessed against the Municipal Budget-and Reporting Regulations, 2009 (MBRR) and the National Treasury MFMA S71 reporting guidance issued to debt relief municipalities on 10 May 2024 read in conjunction with paragraphs 9(i) to 9(ix) of the NT debt relief approval letter.

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

MFMA S71 Statement component		Compliance (Yes/No)
1.	The Budget Performance Overview (paragraph 4) of the MFMA S71 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

MFMA S71 Statement component		Compliance (Yes/No)
2.	The conclusion (paragraph 14) of the MFMA S71 statement explicitly advised as part of the MFMA Circular No. 124: Condition 6.9 reporting - i. Any risk associated; and ii. The mitigating factors. with the implementation of the Municipality's Budget Funding Plan and/or Funded Budget.	Yes
3.	Annexure B of the MFMA S71 statement included the following debt relief reporting components	
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 Eskom and Water (if the Municipality has the Water function) Bulk current account invoice(s) due and payable during the month of reporting	Yes
3.7.2	The Municipality's proof of payment of any such Eskom and/or Water Bulk current account invoice(s) during the month of reporting.	Yes
3.7.3	The Municipality's reconciliation statement for electricity and water (if it has the function) aligning to the MFMA S71 mSCOA data strings upload.	No
3.8	Recommendations noting explicitly the aforementioned debt relief reporting to the Mayor and/or Mayoral Committee meeting	Yes

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

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

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

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

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

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

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


It is noted that during February 2024, the National Treasury: Office of the Accountant General (OAG) issued the Supplementary Guide to MFMA Circular No. 124 on 21 February 2024. In terms of the guidance, the Municipality no longer 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 assessed WC053 Beaufort West Municipality's compliance c and NT debt relief approval letter as set-out below in the PT's compliance certificate for the Municipality in rela

Annexure A2 - Monthly		
 <div style="display: inline-block; vertical-align: middle;"> <p>National Treasury Municipal Debt Relief MFMA Circular No. 124 Municipal Finance Management Act No. 56 of 2003</p> </div>		
<div style="border: 1px solid black; padding: 2px;"> Western Cape Provincial Treasury </div>		
Certificate of Compliance: Municipal Debt Relief Conditions for Application		
Period		<div style="border: 1px solid black; padding: 2px;"> Jul24 </div>
National Financial Year		<div style="border: 1px solid black; padding: 2px;"> 2024/25 </div>
Demarcation Code of Municipality being assessed		<div style="border: 1px solid black; padding: 2px;"> WC053 </div>
District	<div style="border: 1px solid black; padding: 2px;"> Central Karoo </div>	
Demarcation Description	<div style="border: 1px solid black; padding: 2px;"> Beaufort West </div>	
<p>I, <u>Julinda Gantana</u>, hereby certify that the provincial treasury monitored the compliance against the conditions of Municipal Debt Relief as set-out in MFMA Circular No. 124 and that the Provincial Treasury is satisfied and certifies that the said municipality fully complies with the conditions as set-out in the table below:</p> <p style="text-align: right; font-size: small;"> Digitally signed by Julinda Gantana Date: 2024.08.29 15:52:44 +0200 </p>		
<p>Municipal Debt Relief Conditions (Monthly reporting) Choose from drop down list</p>		
Condition 6.12	Maintaining the Eskom and bulk water current account – current account for the purpose of this approval system, the account for a single month's consumption.	
6.12.2	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 6.12.2</i>	<div style="border: 1px solid black; padding: 2px;"> Yes </div>
6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://gopluploadportal.treasury.gov.za ?	<div style="border: 1px solid black; padding: 2px;"> Yes </div>
6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	<div style="border: 1px solid black; padding: 2px;"> No </div>
6.3.1	- Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.</i>	<div style="border: 1px solid black; padding: 2px;"> Yes </div>
6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://gopluploadportal.treasury.gov.za ?	<div style="border: 1px solid black; padding: 2px;"> Yes </div>
6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	<div style="border: 1px solid black; padding: 2px;"> No </div>

MFMA CIRCULAR NO 124 – MUNICIPAL DEBT RELIEF PROVINCIAL TREASURY CERTIFICATION OF MUNICIPAL COMPLIANCE OF WC053 BEAL

6.4	Compliance with a funded MTREF -- (choose from drop down list the MTREF assessed)	2024/25 Adopted MTREF	Municipality did not select drop down
7	6.4.1 - Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	No	
8	6.4.1 - Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes	
9	6.4.1 - Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations? <i>Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also property rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".</i>	Yes	
10	6.4.1 - Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations? <i>Note - If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".</i>	Yes	
11	6.4.2 - If the municipality's MTREF is not funded , has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? <i>Note - If the municipality has an FRP, a separate budget funding plan is not necessary. However, the PT / NT must assess whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strengthening.</i>	There is an FRP	
12	6.4.2 - If the municipality's MTREF is not funded and it has an FRP per the legislative framework , does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? <i>Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.</i>	Yes	

13	6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (For example higher winter Eskom tariffs, lower January collection rates, etc.?)	Yes	
14	6.5	Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes	
	6.6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that:		
15	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes	
16	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	
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality? <i>Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.</i>	No	
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? <i>Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the Indigent Information in the required NT format.</i>	Yes	
	6.6	Supporting evidence: The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.		

6.7	Maintain a minimum average quarterly collection of property rates and services charges –		
19	6.7.1 - Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	Not yet end of quarter	As per report from Municipality 88% was reported for July 2024
	<i>Note - although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.</i>		
	6.7.2 - If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following :		
20	6.7.2.1 * the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1.	not yet the end of a quarter	
21	6.7.2.2 * the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	not yet the end of a quarter	
22	6.7.2.3 * the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	not yet the end of a quarter	
23	6.7.3 - The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	No	Municipality has not provided progress report to verify if smart
24	6.7.4 - Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	Yes	
25	6.7.5 - Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	No	Municipality indicated that they budgeted for these in the operating budget unit. Most municipalities budget smart meters as capital expenditures, recognition management, and ensuring transparency are essential for sustainable finan

	6.8	Municipality's Completeness of the revenue base –		
26	6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/or any subsequent supplementary GVR compiled by the registered municipal valuer?	No	Property rates reconciliation was not submitted.
27	6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? <i>Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement</i>	No	Steps were not submitted.
28	6.8.2	- For the latest ending Quarter - Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://guploadportal.treasury.gov.za ?	Yes	As at end June 2024.
	6.9	Monitor and report on implementation –		
29	6.9.1	- MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes	
30	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? <i>Note - condition 6.9.2 has a typing error and must refer to 6.9.1.</i>	Yes	
31	6.9.3	- Municipalities with financial recovery plans (FRP) – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	Yes	
32	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://guploadportal.treasury.gov.za ?	Yes	
		<i>Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFRS.</i>		

	6.10	<i>Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:</i>	
33	6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes
34	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://uploadportal.treasury.gov.za? <i>Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i>	Yes
35	6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?	No
		<i>Note - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.</i>	
36	6.11	Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?	No
		<i>Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124 condition 6.11 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans (entered into after the effective date of debt relief approval) as envisaged in MFMA section 45. Short term borrowing, including making use of an overdraft for in-year bridging purposes are not considered within the ambit of this condition.</i>	
	6.12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):	

37	6.121	- 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
38	6.122	- 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
		<i>Note: Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s.8(3).</i>	
39		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
40	6.13	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? <i>Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.</i>	Yes
41	6.14	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	No
		<i>Note: By applying for Municipal Debt Relief as set-out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme (aims to comply with any condition of the Relief), agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement aligning with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's wider support to Eskom, Eskom will once again have to enforce its credit control and debt collection policies also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.</i>	

The Western Cape Provincial Treasury's assessment and compliance certificate confirm that Beaufort West Municipality during July 2024 did not fully comply with all the MFMA Circular No. 124 conditions as elaborated on above. The Municipality must still address these non-compliance matters as overall compliance average amounts to 83 per cent. The Municipality is urged to strengthen its implementation of the relief conditions to fully benefit from the relief.

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
Gantana**

Digitally signed by
Julinda Gantana
Date: 2024.08.29
15:01:55 +02'00'

MS J GANTANA

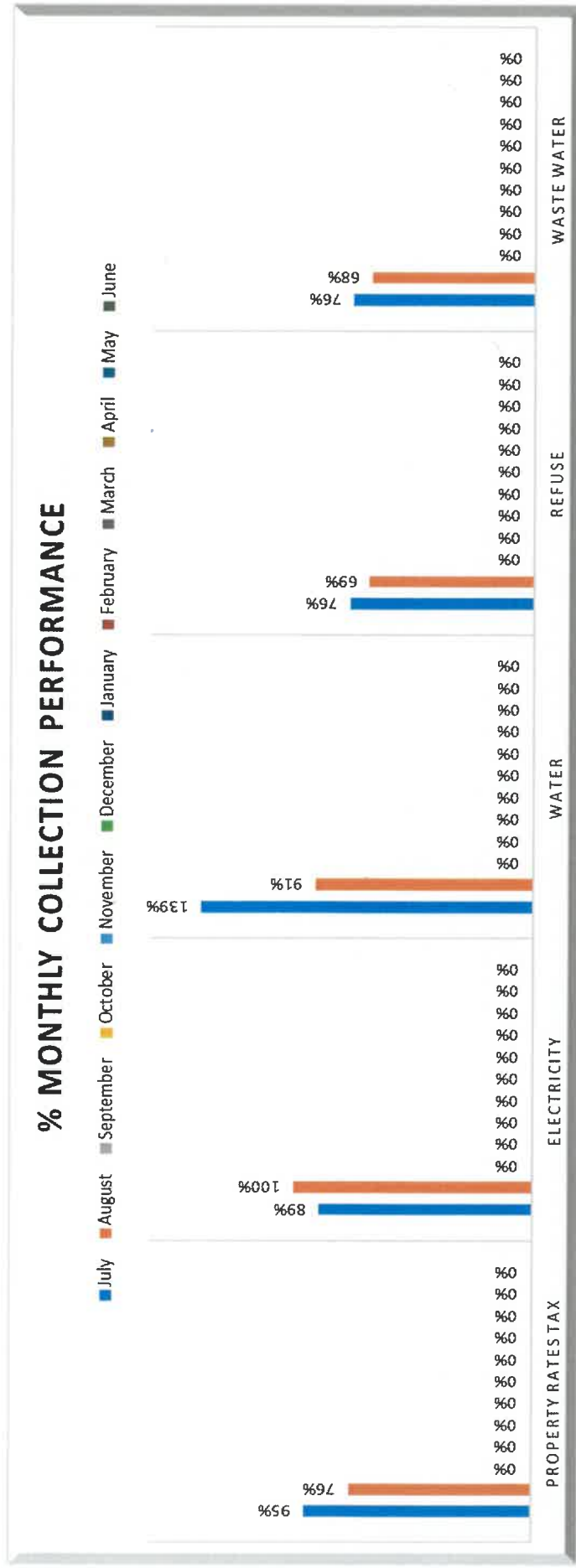
HEAD OFFICIAL: PROVINCIAL TREASURY

Cc: The Executive Mayor: Mr Botha - bwmmayor@beaufortwestmun.co.za
Municipal CFO: Mr M Ntlengethwa - mehlulin@beaufortwestmun.co.za
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Atika Brey: Senior Manager Finance Cape Coastal Cluster - BreyA@eskom.co.za
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MFMA Coordinator: Steven Kenyon - Steven.Kenyon@westerncape.gov.za
Director-General: Department of Cooperative Governance: Mr Mbulelo Tshangana - Zandilez@cogta.gov.za
CEO: SALGA: Sithole Mbanga - hmazibuko@salga.org.za

12.4 MIFMA 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 for August 2024.



ii) Summary worksheet

The table below indicate that the collection rate for July in August for the whole demarcation was 86% and the collection rate excluding Eskom supplied areas amounted to 88%.

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

Province

Western Cape

Demarcation Code

WC053

Municipality

Beaufort West

August

Average collection rate (MFMA Circular 124 condition 6.7)

NB - Collection rate principle applied (Cash collection of previous month billing)

Collection Rate Assessment

	1.July - Reporting for June in July			2. August - Reporting for July in August			
	Billing For June	Collection in July	R - Billing not collected	Billing For July	Collection in August	R - Billing not collected	% Collection
Total Aggregate Collection							
1.Collection for whole demarcation	19,648,683	17,256,025	2,851,164	20,397,408	17,461,470	2,935,938	86%
2.Collection excl Eskom supplied areas	15,588,019	14,225,405	1,856,250	16,944,933	14,954,830	2,262,999	88%
3.Collection: Property Rates	2,491,076	2,366,010	125,066	3,976,904	3,017,249	959,656	76%
4.Total average collection: Electricity (Municipal supplied areas)	12,873,340	11,295,445	1,379,896	10,667,104	10,649,174	17,931	100%
5.Total average collection: Water	1,176,352	1,634,897	0	1,861,796	1,688,547	173,249	91%
6.Total average collection: Wastewater	1,556,820	1,188,383	368,437	1,900,090	1,303,246	596,844	69%
7.Total average collection: Refuse	841,498	636,728	204,769	1,014,594	687,549	327,045	68%
8. 7.Total average collection: Interest	909,587	136,592	772,995	976,919	115,706	861,214	12%
Summary							

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

Complete This Section		Quarter 1 Performance Per Ward										
Services	Electricity Supplier	Ward Name & Number	1. July					2. August				
			Billing For June	Collection for June In July	Rend Value of Billing not collected	% Collection	Billing For July	Collection for July In August	Rend Value of Billing not collected	% Collection		
Property Rates Tax Electricity Water Refuse Waste Water Interest	Partial/Escom & Mun Supplied	Election Ward 1	74,619	53,515	21,104	72%	229,387	78,303	151,084	34%		
			1,551,691	1,232,355	319,337	79%	902,709	788,977	113,732	87%		
			36,505	68,776	0	188%	55,397	54,258	1,140	98%		
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	Election Ward 2	116,109	30,482	85,628	26%	96,707	20,971	75,736	22%		
			143,512	53,674	89,838	37%	125,239	35,173	90,065	28%		
			136,406	37,745	98,661	28%	140,236	4,799	135,437	3%		
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	Election Ward 3	1,042,698	1,057,719	0	101%	1,582,244	1,305,565	276,679	83%		
			4,124,008	3,793,298	330,710	92%	3,760,293	3,804,166	0	101%		
			257,290	492,983	0	192%	508,079	516,197	0	102%		
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	Election Ward 4	237,814	242,065	0	102%	308,918	278,685	30,233	90%		
			446,879	426,231	20,647	95%	591,182	503,919	87,263	85%		
			123,004	27,221	95,783	22%	131,252	22,978	108,274	18%		
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	Election Ward 5	224,343	193,738	30,605	86%	281,013	226,857	54,156	81%		
			1,273,912	1,145,384	128,528	90%	1,079,128	1,085,032	0	101%		
			155,572	190,598	0	123%	181,394	189,217	0	104%		
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	Election Ward 6	77,639	51,812	25,827	67%	96,420	59,288	37,132	61%		
			154,877	109,104	45,773	70%	191,602	126,839	64,763	66%		
			98,668	7,450	91,218	8%	102,813	8,341	94,471	8%		
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	Election Ward 7	613,101	627,415	0	102%	937,794	778,543	159,251	83%		
			2,908,450	2,553,817	354,632	88%	2,676,871	2,467,250	209,621	92%		
			310,325	363,433	0	117%	637,956	389,052	248,904	61%		
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	Election Ward 8	161,935	133,264	28,671	82%	195,771	151,178	44,593	77%		
			332,568	275,714	56,854	83%	399,664	301,379	98,285	75%		
			177,359	19,321	158,038	11%	201,550	25,109	176,440	12%		
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	Election Ward 9	183,355	170,163	13,192	93%	329,802	200,637	129,165	61%		
			1,360,867	1,240,081	120,786	91%	1,191,565	1,224,504	0	103%		
			167,929	295,482	0	176%	183,418	357,597	0	195%		
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	Election Ward 10	84,278	53,755	30,523	64%	101,203	65,950	35,252	65%		
			174,370	118,315	56,054	68%	200,548	137,369	63,179	68%		
			118,796	8,728	110,067	7%	136,012	16,178	119,834	12%		
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	Election Ward 11	81,522	56,132	25,391	69%	128,999	127,026	1,972	98%		
			402,069	410,741	0	102%	594,030	394,030	-	100%		
			71,870	61,775	10,095	86%	154,374	66,728	87,646	43%		
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	Election Ward 12	50,432	45,212	5,220	90%	65,300	44,605	20,696	68%		
			86,717	44,575	42,142	51%	108,439	56,270	52,169	52%		
			85,372	9,880	75,492	12%	87,299	24,339	62,960	28%		
Property Rates Tax Electricity Water Refuse Waste Water Interest	Partial/Escom & Mun Supplied	Election Ward 13	271,438	207,328	64,109	76%	487,666	300,318	187,348	62%		
			1,052,343	917,769	134,574	87%	662,508	885,214	0	134%		
			176,872	161,851	15,021	92%	141,177	115,499	25,679	82%		
Property Rates Tax Electricity Water Refuse Waste Water Interest	Partial/Escom & Mun Supplied	Election Ward 14	113,290	80,139	33,152	71%	150,274	66,871	83,403	44%		
			217,897	160,769	57,128	74%	283,416	142,296	141,120	50%		
			169,982	26,246	143,735	15%	177,757	13,961	163,797	8%		

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

The Beaufort West Municipality implemented a new valuation roll on the 1st of July 2024. The municipality at this point is still busy with a reconciliation between financial system and the new General Valuation Roll (GVR) to ensure that there is alignment between the two.

The municipality will submit the property rates reconciliation tool as well as the remedial action or steps to be taken if any variances are identified between the financial system and the new General Valuation Roll (GVR).

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

PI08/14/00037053

17500

12/08/2024

ESKOM ESKOM 5575899099

- 809,870.19



NORTH WESTERN REGION
PRIVATE BAG X16 WESTVILLE 3630



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

TEL: 08600 37566
SMS:

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	719643.95
BILLING DATE	2024-07-11
TAX INVOICE NO	557986474581
ACCOUNT MONTH	JULY 2024
CURRENT DUE DATE	2024-08-10
VAT REG NO	4000846388

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

NORTH WESTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL

BANK: First National Bank
BRANCH CODE: 223626
BANK ACC NO: 55070067316

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

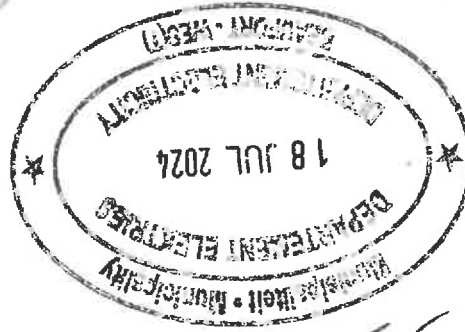
ADMINISTRATION CHARGE		R	2,430.60
DIST. NETWORK CAPACITY CHARGE		R	28,703.70
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	102,616.32
ANCILLARY SERVICE (ALL)		R	1,809.82
ENERGY CHARGE (PEAK)	43,491.00	R	266,657.59
ENERGY CHARGE (OFF)	91,140.00	R	91,492.90
ENERGY CHARGE (STD)	103,800.00	R	192,984.13
REACTIVE ENERGY	43,468.00	R	7,030.22
SERVICE CHARGE		R	10,511.67

TOTAL CHARGES FOR BILLING PERIOD R 704,236.95

ACCOUNT SUMMARY FOR JULY 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-07-11)	R	1,013,643.99
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2024-06-12	R	-437,143.99
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2024-07-11	R	-576,500.00
TOTAL CHARGES FOR BILLING PERIOD		R	704,236.95
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	105,635.24

COPY ONLY



ACCOUNT NO / REFERENCE NO

5575899099

NAME

MUNICIPALITY BEAUFORT WEST

FAX NUMBER

0498440271

0934 5575899099

11341 5575899099



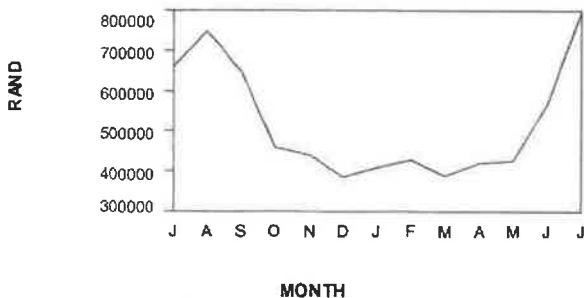
9207 2557 5899 0909



TOTAL AMOUNT DUE

809,870.15

ARREARS					CURRENT	TOTAL DUE R	809,870.15
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS				
0.00	0.00	0.00	0.00		809,870.15		



PAYMENT ARRANGEMENT

INSTALMENT 0.00

ARREARS 0.00

DUE DATE 2024-08-10

AMOUNT PAID

PAGE RUN NO	EP 9
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2024-07-11
TAX INVOICE NO	557986474581
ACCOUNT MONTH	JULY 2024
CURRENT DUE DATE	2024-08-10
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

CONSUMPTION DETAILS (2024-06-10 - 2024-07-09)

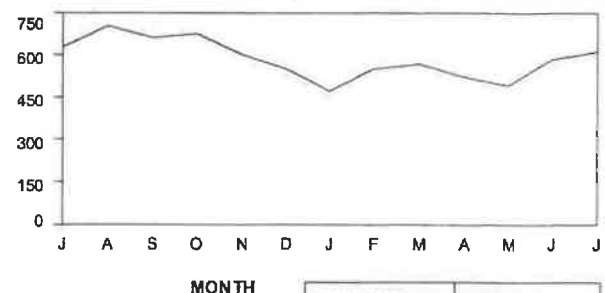
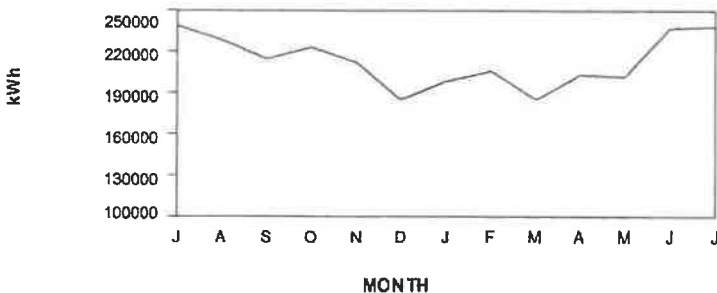
ENERGY CONSUMPTION OFF PEAK kWh	91,139.99
ENERGY CONSUMPTION STD kWh	103,799.88
ENERGY CONSUMPTION PEAK kWh	43,491.25
ENERGY CONSUMPTION ALL kWh	238,431.12
DEMAND READING - kW/KVA	612.19
REACTIVE ENERGY - OFF PEAK	55,660.72
REACTIVE ENERGY - STD	42,559.02
REACTIVE ENERGY - PEAK	16,777.65
REACTIVE ENERGY - ALL	114,997.39
EXCESS REACTIVE ENERGY	43,468.05
LOAD FACTOR	55.00

PREMISE ID NUMBER: 5575899668 TARIFF NAME: Ruraflex Interval

OBS49 MUNISIPALITEIT MURRAYSBURG BULK SUPPLY OBS49

Administration Charge @ R81.02 per day for 30 days	R	2,430.60
Network Capacity Charge 900 kVA @ R30.72 : (for 21 of 30 days) = R21.504/kVA	R	19,353.60
Network Capacity Charge 900 kVA @ R34.63 : (for 9 of 30 days) = R10.389/kVA	R	9,350.10
Network Demand Charge (All Periods) 161,455 kWh @ R0.4134 /kWh	R	66,745.50
Network Demand Charge (All Periods) 76,976 kWh @ R0.466 /kWh	R	35,870.82
Ancillary Service Charge 161,455 kWh @ R0.0073 /kWh	R	1,178.62
Ancillary Service Charge 76,976 kWh @ R0.0082 /kWh	R	631.20
High Season Peak Energy Charge 29,004 kWh @ R5.8821 /kWh	R	170,604.43
High Season Off Peak Energy Charge 64,041 kWh @ R0.9673 /kWh	R	61,948.86
High Season Standard Energy Charge 68,410 kWh @ R1.7819 /kWh	R	121,899.78
High Season Off Peak Energy Charge 27,099 kWh @ R1.0903 /kWh	R	29,546.04
High Season Peak Energy Charge 14,487 kWh @ R6.6303 /kWh	R	96,053.16
High Season Standard Energy Charge 35,390 kWh @ R2.0086 /kWh	R	71,084.35
High Season Reactive energy Charge 33,181 kvarh @ R0.157 /kvarh	R	5,209.42
High Season Reactive Energy Charge 10,287 kvarh @ R0.177 /kvarh	R	1,820.80
SERVICE CHARGE	R	10,511.67

TOTAL CHARGES R 704,236.95



PAGE RUN NO	EP 10
BILL GROUP	
BILL PAGE	2 OF 2

BILL PAYMENTS OPTIONS



Debit Order

- Avoid queues, late payments, the risk of your service being disconnected and the possibility of having to pay interest.
- Should you choose to pay your account by debit order, please contact the Contact Centre on the number or address given on the front of this bill.
- You set a limit on your Debit Order, so that you can keep control.
- Should your Debit Order details change, please contact the Contact Centre on the number or address given on the front of this bill.



Direct Deposits

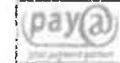
- Make direct deposits or transfers at bank counters and ATM's.
- Eskom's banking details may be found on the front of this bill.
- Ensure that your Eskom account number is used as a reference for the Direct Deposit.



Collection Agencies

Pay your bill at:

- Any Pick n Pay store, Hypermarkets, Family stores, Spar or any other retail outlet that provides EasyPay and Pay@ services.
- Shoprite/Checkers Money Market Kiosks and Foodworld stores.
- Take note that SAPO branches are utilized for payments by one of our main Agents
- Take your bill with you when making a payment through one of our Agencies.
- Please note that certain restrictions apply to the form of payments that may be tendered. (i.e. cash, cheques or credit cards, depending on the particular agency).



Internet Payments

Internet Payments can be made:

- Through your own Bank's web site (contact your bank for more information).
- Through the collection agent's web site.
- Ensure that your Eskom account number is used in the reference field at all times.



Telephonic Payments

- Use your banks phone-in services to transfer payments to Eskom from your Bank account (contact your Bank for more information).
- Credit card payments can be made by calling the Eskom Contact Centre number given on the front of this bill.



Multiple Account Payments

- If multiple payments are made to one account, please send a breakdown of each account together with amounts to the Contact Centre shown on the front of this bill. To prevent interest accruing, or disconnections on these accounts, schedules should be sent immediately.



Postal Payments (No post-dated cheques will be accepted)

- Cheques, made payable to Eskom Holding SOC Ltd and marked "Not Transferable" between two parallel lines, can be mailed to the postal address shown on the front of this bill. Eskom does not support this channel and may charge for this channel of payment.
- For your own security, cash and cash cheques should not be sent through the post.
- Eskom will not be responsible for any loss sustained.

BILL DELIVERY OPTIONS



- Accounts can be emailed directly to your email address in a secure 128 bit encrypted format.
- The electronic bill complies with SARS regulations
- To make use of this facility send an email to customerservices@eskom.co.za stating your account number and required email address.
- Please note once the email option is selected you will no longer receive a printed copy of your bill.
- For small power users the bill is available on request in the official language of your choice.

ACCOUNT NUMBER

NAME

POSTAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

Conditions

- Electricity services are supplied, and this bill is rendered, in terms of Eskom's conditions of contract, as amended from time to time.

Auto Increase in Debit Order Limit

- As a service, Debit Order limits will be increased by the average rate increase as announced by Eskom

- **Small power supplies:** in effecting payment pursuant to this invoice, I specifically agree that Eskom's Standard Prices (as amended and approved by the NERSA) and its Standard Conditions of Supply for Small Power users shall apply. Copies of the said documents are available on request from Eskom's Contact Centres. Any objection to the above shall be lodged with Eskom within 14 days of receipt of this invoice, which may result in Eskom terminating the supply.

VAT Registration Number

- While we endeavour to ensure the information supplied is updated, Eskom Holdings Ltd accepts no responsibility for any incorrect VAT registration number of a CUSTOMER appearing on the invoice. Please advise Eskom of any change in your VAT registration number.

Payment of Accounts

- Due Date means the date the electricity account is deemed to be received by the customer as provided for in the electricity supply agreement
- Final Payment Date means the date by when the customer's payment of the full invoiced amount must be reflected in Eskom's bank account, failing which interest will be charged, from the Due Date to the date of payment, on the outstanding amount.
- Accounts are due and payable when rendered. The due date on the account is in respect of the current month's electricity consumption
- Estimated readings will be automatically adjusted after the next actual meter reading
- Payments may not be deferred.
- If going away, please pay in advance to cover any accounts which may become due in your absence.
- If there is a delay in the receipt of your account, please pay an average amount based on your last account and advise Eskom accordingly.
- All payments that are more than R3 500 per account per month made by either a credit card, debit card or cash will attract a bank fee charge recovery which will be debited to your next bill of account.

Late Payments, Non Payments & Disconnection

- Interest is payable on overdue accounts.
- Eskom is entitled to disconnect supply for non-payment.
- In the event of a disconnection and in addition to the repayment of all outstanding amounts due, a disconnection/visit fee and additional deposit will become payable.
- Meter tampering is a criminal offence, punishable by law. In addition, charges associated with damage to Eskom property will be for your account.
- Your agreement may not be taken over by a 3rd party. You are legally liable for all charges reflected on this bill.

Accounts Handed Over for Collection

- Eskom has contracted to National Debt Collectors for accounts handed over.
- All payments for accounts handed over are still payable to Eskom.
- Should the customer pay the debt collector directly and not into Eskom's account, then Eskom will not be held liable.

PLEASE ADVISE ESKOM IF ANY OF YOUR DETAILS CHANGE OR ARE INCORRECTLY REFLECTED ON THIS BILL. PLEASE PHONE, E-MAIL, FAX OR MAIL THE INFORMATION TO US. DETAILS ON FRONT OF BILL. USE TEAR OFF SLIP ALONGSIDE.

THE INFORMATION AS STATED ABOVE IS AVAILABLE, ON REQUEST, IN THE OFFICIAL LANGUAGE OF YOUR CHOICE.

Account description: *BEAUFORT WEST MUNICIPALITY

Account number: 1074280318

Statement: 26644

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
12/08/2024	OORGEBRING			1,208,018.07	
12/08/2024	15/19280*ESKOM	-8,244.97		1,199,773.10	
12/08/2024	15/19282*David Maans	-4,273.60		1,195,499.50	
12/08/2024	15/19288*Valencia Go	-4,000.00		1,191,499.50	
12/08/2024	15/19289*B DAMON	-3,012.00		1,188,487.50	
12/08/2024	15/19285*TELKOM SA S	-1,819.27		1,186,668.23	
12/08/2024	15/19284*CB WRIGHT	-584.58		1,186,083.65	
12/08/2024	15/19286*J LUBBE	-369.94		1,185,713.71	
12/08/2024	15/19287*SJD PLAATJI	-307.48		1,185,406.23	
12/08/2024	ESKOM ESKOM 5575899099	-809,870.19		375,536.04	
12/08/2024	BIDVESTTRSBIDVEST BANK	-4,740.04		370,796.00	
12/08/2024	EASYPAY EASYP 4304000001	-659.42		370,136.58	
12/08/2024	EASYPAY EASYP 4307001139	-304.73		369,831.85	
12/08/2024	EASYPAY EASYP 4305000419	-226.44		369,605.41	
12/08/2024	EASYPAY EASYP 4306000783	-180.54		369,424.87	
12/08/2024	NEDLNK DPHILLS 00190138 1341		1,818.83	371,243.70	
12/08/2024	NEDLNK DPRUSTD 00190137 1973		927.00	372,170.70	
12/08/2024	NEDLNK DPNIEUV 00190139 729		755.63	372,926.33	
12/08/2024	NEDLNK DPKWAMA 00190152 1771		340.00	373,266.33	
12/08/2024	OORGEDRA			373,266.33	

Notice

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

- VAT is applicable for this transaction

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

Find | Next

of 1

Private Bag 582
Beaufort West
Beaufort West - 6870

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Reg:- 4000846388

Sundry Invoice Detail

Invoice Number SP123/7/00018125/2024-2025 **Vendor Name** ESKOM
Invoice Date 22/07/2024 **Vendor Number** SCM/406
Company Type

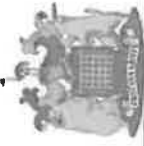
Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV613729041931	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	161242	elektries/6130350734	1.0000	R 97 187.87	R 97 187.87	R 14 578.18	R 111 766.05
Total Amount									R 111 766.05

Print Date: 23/07/2024 09:36 AM

User: Deslerie Melani

Page 1 of 1

21/08/2024



Private Bag 562
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Reg:- 4000846388

Payment Instruction Detail

PAYMENT DETAILS				Status - Awaiting Payment Approval					
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI08/19/00037083/2024-2025	19/08/2024	37083	15/19330	Normal	Exp - Direct Payment EFT	Nedbank 2025	21/08/2024	R 111 766.05	R 111 766.05

VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
ESKOM	SCM/406	Absa Bank	340167430	334108	Cheque/Current Account	ESKOM

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPT23/7/00018125/2024-2025	INV613729041931	22/07/2024	Electricity Programme Electricity Administration Project / ESKOM / elektries/6130350734	R 97 187.87	R 14 578.18	R 111 766.05	



**MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFULO**
Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING (TOT R200 000.00)

Hiermee verleen ek **LUZUKO NQOTOLA** Direkteur Infrastruktuur,

goedkeuring vir die betaling van R

aan:

GOEDKEUR	<input checked="" type="checkbox"/>
NIE GOEDGEKEUR	<input type="checkbox"/>

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 111 766,05.....

to Eskom : 6130350734 - Erf 2.....



L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

APPROVED	<input type="checkbox"/>
DISAPPROVED	<input type="checkbox"/>

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

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

TEL: 08600 37566
SMS:

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
SECURITY HELD	50000.01
BILLING DATE	2024-07-22
TAX INVOICE NO	613729041931
ACCOUNT MONTH	JULY 2024
CURRENT DUE DATE	2024-08-21
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,661.40
DIST. NETWORK CAPACITY CHARGE		R	5,232.40
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	11,706.79
ANCILLARY SERVICE (ALL)		R	180.42
ENERGY CHARGE (STD)	22,662.00	R	35,898.61
DEMAND CHARGE	75.06	R	38,923.79
SERVICE CHARGE		R	3,584.46

TOTAL CHARGES FOR BILLING PERIOD R 97,187.87

ACCOUNT SUMMARY FOR JULY 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-07-22)	R	154,095.33
PAYMENT(S) RECEIVED	ACB Payment - 2024-06-21	R	-60,620.98
PAYMENT(S) RECEIVED	ACB Payment - 2024-07-19	R	-93,474.35
TOTAL CHARGES FOR BILLING PERIOD		R	97,187.87
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	14,578.18

ACCOUNT NO / REFERENCE NO

6130350734

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

0234148105

0934 6130350734



11341 6130350734



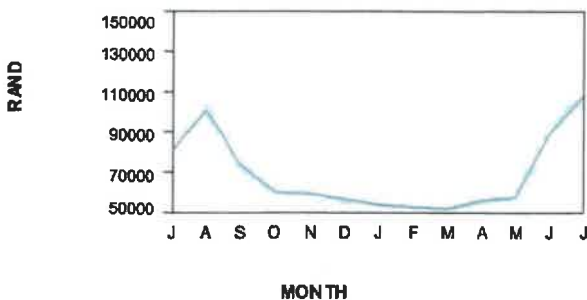
9207 2613 0350 7346



TOTAL AMOUNT DUE

111,766.05

ARREARS					CURRENT	TOTAL DUE R
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS		111,766.05	111,766.05



PAYMENT ARRANGEMENT

INSTALMENT

ARREARS 0.00

DUE DATE 2024-08-21

AMOUNT PAID

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

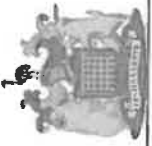
Date: 19/08/2024 Time: 2:48:54 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1852417502
Payment reference number:	000000004771151420
Payment date:	19/08/2024
Payment capture date:	19/08/2024
Payment authorise date and time:	19/08/2024 02:04:25 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19330*ESKOM
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM
Beneficiary statement description:	6130350734
Branch code:	334108
Amount:	111,766.05
Real-time:	No
Additional comments by payer:	

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

- All payments are subject to clearing rules.

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



Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Reg:- 4000848388

Payment Instruction Detail

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Payment Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI08/19/00037082/2024-2025	19/08/2024	37082	15/19329	Normal	Exp - Direct Payment EFT	Nedbank 2025	21/08/2024	R 76 571.92	R 76 571.92

VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
ESKOM	SCM/406	Absa Bank	340167430	334108	Cheque/Current Account	ESKOM

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI24/7/00018164/2024-2025	INV524421869227	22/07/2024	Electricity Programme Electricity Administration Project / ESKOM / elektries/5245794356	R 66 584.28	R 9 987.64	R 76 571.92	

Private Bag 582
Beaufort West
Beaufort West - 6870

Tei: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Reg:- 4000846388



Sundry Invoice Detail

Invoice Number SPI24/7/00018164/2024-2025 **Vendor Name** ESKOM
Invoice Date 22/07/2024 **Vendor Number** SCM/406
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV524421869227	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000000000	161242	elektries/5245794356	1.0000	R 66 584.28	R 66 584.28	R 9 987.64	R 76 571.92
Total Amount							R 66 584.28	R 9 987.64	R 76 571.92

Print Date: 24/07/2024 09:22 AM User: Deslerfe Melani Page 1 of 1

22/08/2024

Due Date: 27/08/2024



**MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFULO**
Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING (TOT R200 000.00)

Hiermee verleen ek **LUZUKO NQOTOLA** Direkteur Infrastruktuur,

goedkeuring vir die betaling van R

aan:

GOEDKEUR	<input checked="" type="checkbox"/>
NIE GOEDGEKEUR	<input type="checkbox"/>

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR


AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 137 137,45

to Eskom: 5245794356 - ST TOWN, Nelspoort

APPROVED	<input type="checkbox"/>
DISAPPROVED	<input type="checkbox"/>



L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

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

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

TEL: 08600 37566
SMS:

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2024-07-23
TAX INVOICE NO	524421869227
ACCOUNT MONTH	JULY 2024
CURRENT DUE DATE	2024-08-22
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,661.40
DIST. NETWORK CAPACITY CHARGE		R	5,232.40
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	8,281.06
ANCILLARY SERVICE (ALL)		R	127.62
ENERGY CHARGE (STD)	16,026.00	R	25,393.69
DEMAND CHARGE	43.01	R	22,303.65
SERVICE CHARGE		R	3,584.46

TOTAL CHARGES FOR BILLING PERIOD R **66,584.28**

ACCOUNT SUMMARY FOR JULY 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-07-25)	R	80,585.53
TOTAL CHARGES FOR BILLING PERIOD		R	66,584.28
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	9,987.64

ACCOUNT NO / REFERENCE NO

5245794356

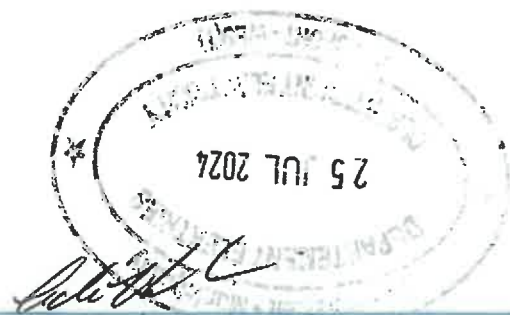
NAME

BEAUFORT WEST LOCAL

FAX NUMBER

0234148105

0934 5245794356

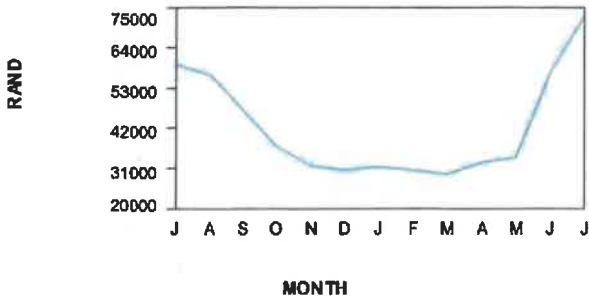


ARREARS					CURRENT	TOTAL DUE R
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS			
0.00	0.01	0.00	60,565.52	76,571.92	137,137.45	

Account OVERDUE - Subject to Disconnection

TOTAL AMOUNT DUE

137,137.45



PAYMENT ARRANGEMENT

INSTALMENT 0.00

ARREARS (Due Immediately) 60,565.52

DUE DATE (For Current Amount) 2024-08-22

AMOUNT PAID

PAGE RUN NO	EE 35
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

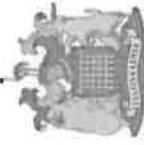
Date: 19/08/2024 Time: 2:48:54 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1852417502
Payment reference number:	000000004771151419
Payment date:	19/08/2024
Payment capture date:	19/08/2024
Payment authorise date and time:	19/08/2024 02:04:25 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19329*ESKOM
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM
Beneficiary statement description:	5245794356
Branch code:	334108
Amount:	76,571.92
Real-time:	No
Additional comments by payer:	

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

- All payments are subject to clearing rules.

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



Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestimun.co.za
Website: www.beaufortwestimun.co.za
VAT Reg.- 4000846388

Payment Instruction Detail

PAYMENT DETAILS Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Payment Doc Number	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
P108/19/00037084/2024-2025	19/08/2024	37084	15/19331	Normal Exp - Direct Payment EFT	Nedbank 2025	21/08/2024	R 74 565.67	R 74 565.67

VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
ESKOM	SCM/406	Absa Bank	340167430	334108	Cheque/Current Account	ESKOM

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP123/7/00018126/2024-2025	INV964943085539	22/07/2024	Electricity Programme_Electricity Administration Project / ESKOM / elektries/9646799000	R 64 839.71	R 9 725.96	R 74 565.67	

Private Bag 562
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Reg: 4000846388



Sundry Invoice Detail

Invoice Number SPI23/7/00018126/2024-2025 **Vendor Name** ESKOM
Invoice Date 22/07/2024 **Vendor Number** SCM/406
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV964943085539	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	161242	elektries/9646799000	1.0000	R 64 839.71	R 64 839.71	R 9 725.96	R 74 565.67
Total Amount							R 64 839.71	R 9 725.96	R 74 565.67

91/08/2024



MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFULO
Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING (TOT R200 000.00)

Hiermee verleen ek **LUZUKO NQOTOLA** Direkteur Infrastruktuur,
goedkeuring vir die betaling van R
aan:

GOEDKEUR	✓
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,
hereby approve the payment of R. 74 565,68
to ESKOM : 9646 7991000 - Erf 79



L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

APPROVED	
DISAPPROVED	

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

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

TEL: 08600 37566
SMS:

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL
BANK: ABSA
BRANCH CODE: 334110
BANK ACC NO: 34016743X

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	9646799000
SECURITY HELD	50000.01
BILLING DATE	2024-07-22
TAX INVOICE NO	964943085539
ACCOUNT MONTH	JULY 2024
CURRENT DUE DATE	2024-08-21
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT NO / REFERENCE NO

9646799000

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

0234148105

0934 9646799000

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,661.40
DIST. NETWORK CAPACITY CHARGE		R	5,232.40
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	7,490.33
ANCILLARY SERVICE (ALL)		R	115.45
ENERGY CHARGE (STD)	14,495.00	R	22,968.91
DEMAND CHARGE	45.87	R	23,786.76
SERVICE CHARGE		R	3,584.46

TOTAL CHARGES FOR BILLING PERIOD R 64,839.71

ACCOUNT SUMMARY FOR JULY 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-07-22)	R	111,292.65
PAYMENT(S) RECEIVED	ACB Payment - 2024-06-21	R	-49,367.94
PAYMENT(S) RECEIVED	ACB Payment - 2024-07-19	R	-61,924.70
TOTAL CHARGES FOR BILLING PERIOD		R	64,839.71
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	9,725.96

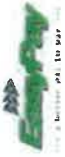


[Signature]

11341 9646799000



9207 2964 6799 0003

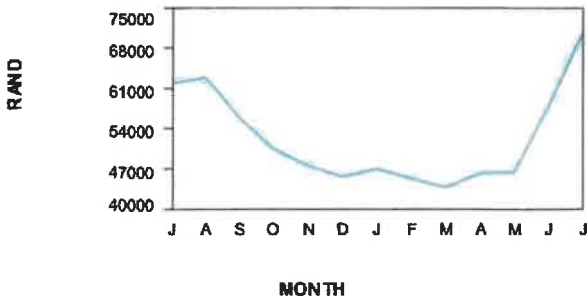


TOTAL AMOUNT DUE

74,565.65

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT	TOTAL DUE R
0.00	0.00	0.01	0.00	74,565.67	74,565.68



PAYMENT ARRANGEMENT

INSTALMENT 0.00

ARREARS 0.00

DUE DATE 2024-08-21

AMOUNT PAID

PAGE RUN NO EE 522

BILL GROUP

BILL PAGE 1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

	Date: 19/08/2024 Time: 2:48:54 F
Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1852417502
Payment reference number:	000000004771151421
Payment date:	19/08/2024
Payment capture date:	19/08/2024
Payment authorise date and time:	19/08/2024 02:04:25 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19331*ESKOM
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM
Beneficiary statement description:	9646799000
Branch code:	334108
Amount:	74,565.67
Real-time:	No
Additional comments by payer:	

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

- All payments are subject to clearing rules.

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

P108/19/00037081



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

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

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

E-mail: treasury@beaufortwestmun.co.za

DT AAN:

Vendor Code

SCM/406

DT TO: **ESKOM**

Verw. / Ref. #

Bewys / Voucher #

19328

Code

Besending/ Batch #

EE 2408

Bank

Orlette: 086 662 5576

Datum/Date

2024/08/

Noel: 086 663 4978/Elektries

Fakt / Inv #	email: lourens.conradie@eskom.co.za
ACC NO: 7044326000 - INV704734315723	
R 111,246.75	
JULY 2024	
R 111,246.75	

Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 111,246.75	
Totaal Debiets	R 111,246.75	
BANK	8980 2500 0000	
	Kt / Ct	R 111,246.75



Korrek Gesertifiseer
Certified Correct

^^ Prepared By _____

Approval for Payment signed by CFO _____



Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8106
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Regi:- 4000846388

Payment Instruction Detail

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI08/19/00037081/2024-2025	19/08/2024	37081	15/19328	Normal	Exp - Direct Payment EFT	Nedbank 2025	22/08/2024	R 111 246.75	R 111 246.75

VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
ESKOM	SCM/406	Absa Bank	340167430	334108	Cheque/Current Account	ESKOM

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP124/7/00018165/2024-2025	INV704734315723	23/07/2024	Electricity Programme_Electricity Administration Project / ESKOM / elektriles/7044326000	R 96 736.30	R 111 246.75	
					R 14 510.45	

Private Bag 582
Beaufort West
Beaufort West - 6870

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Reg:- 4000846388

Sundry Invoice Detail

Invoice Number SPI24/7/00018165/2024-2025 **Vendor Name** ESKOM
Invoice Date 23/07/2024 **Vendor Number** SCM/406
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV704734315723	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000000000	161242	electrics/7044326000	1.0000	R 96 736.30	R 96 736.30	R 14 510.45	R 111 246.75
Total Amount							R 96 736.30	R 14 510.45	R 111 246.75

Print Date: 24/07/2024 09:27 AM

User: Deslerie Melani

Page 1 of 1

22/8/2024



**MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLLO**
Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING

Hiermee verleen ek **D E WELGEMOED**..... Munisipale Bestuurder,

goedkeuring vir die betaling van R. 201 266,61.....

aan Estkom rekening: 7044326000 - NT-TOWN, Nelspoort.....

GOEDKEUR	<input checked="" type="checkbox"/>
NIE GOEDGEKEUR	<input type="checkbox"/>

DE WELGEMOED

MUNISIPALE BESTUURDER

AUTHORISATION FOR PAYMENT

IActing Municipal Manager,

hereby approve the payment of R.....

to

APPROVED	<input type="checkbox"/>
DISAPPROVED	<input type="checkbox"/>

DE WELGEMOED

MUNICIPAL MANAGER

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

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

TEL: 08600 37566
SMS:

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	7044326000
SECURITY HELD	41000.00
BILLING DATE	2024-07-23
TAX INVOICE NO	704734315723
ACCOUNT MONTH	JULY 2024
CURRENT DUE DATE	2024-08-22
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,661.40
DIST. NETWORK CAPACITY CHARGE		R	3,924.30
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	12,689.04
ANCILLARY SERVICE (ALL)		R	195.57
ENERGY CHARGE (STD)	24,590.00	R	38,910.64
DEMAND CHARGE	68.98	R	35,770.89
SERVICE CHARGE		R	3,584.46

TOTAL CHARGES FOR BILLING PERIOD R **96,736.30**

ACCOUNT SUMMARY FOR JULY 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-07-25)	R	90,019.86
TOTAL CHARGES FOR BILLING PERIOD		R	96,736.30
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	14,510.45

ACCOUNT NO / REFERENCE NO

7044326000

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

0234148105

0934 7044326000

Municipaliteit / Municipality
Plaaslike Departement
19 AUG 2024
Paid Expenditure
BEAUFORT WEST

75 JUL 2024

ARREARS					CURRENT	TOTAL DUE R
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS			
0.00	0.01	0.00	90,019.85	111,246.75	201,266.61	

Account OVERDUE - Subject to Disconnection

TOTAL AMOUNT DUE

201,266.60

PAYMENT ARRANGEMENT

INSTALMENT

0.01

ARREARS (Due Immediately)

90,019.86

DUE DATE (For Current Amount)

2024-08-22

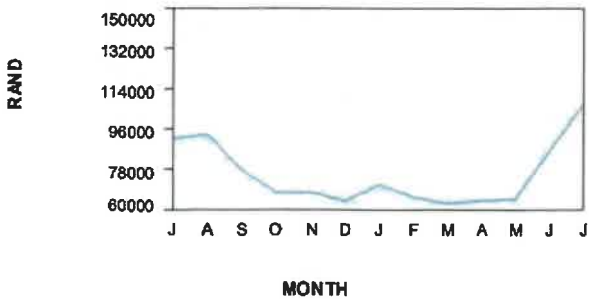
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PAGE RUN NO EE173

BILL GROUP

BILL PAGE 1 OF 2



Profile name:	BEAUFORT WEST MUNICIPALITY	Date: 19/08/2024 Time: 2:48:54 PM
Batch reference number:	1852417502	
Payment reference number:	00000004771151418	
Payment date:	19/08/2024	
Payment capture date:	19/08/2024	
Payment authorise date and time:	19/08/2024 02:04:25 PM	
From account name:	*BEAUFORT WEST MUNICIPALITY	
From account description:	*BEAUFORT WEST MUNICIPALITY	
From account statement description:	15/19328*ESKOM	
Beneficiary account number:	340167430	
Beneficiary/ Recipient name:	ESKOM	
Beneficiary statement description:	7044326000	
Branch code:	334108	
Amount:	111,246.75	
Real-time:	No	
Additional comments by payer:		

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

- All payments are subject to clearing rules.

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

PT08/27/00037125



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Private/ Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

SCM/406

DT TO:

ESKOM

Verw. / Ref. #

Bewys / Voucher #

19.373

Code

Besending/ Batch #

EE 2408

Bank

Orlette: 086 662 5576

Datum/Date

2024/08/

Noel: 086 663 4978/Elektries

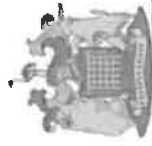
Foekt / Inv #	email:lourens.conradie@eskom.co.za	
	ACC NO: 8349427960 - INV834280913988	R 9,990.23
	AUGUST 2024	
		R 9,990.23

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030 2.2	R 9,990.23	
Totaal Debiete		R 9,990.23	
BANK	8980 2500 0000	Kt / Ct	R 9,990.23

Korrek Gesertifiseer
Certified Correct

^ Prepared By _____

Approval for Payment signed by CFO _____



Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Reg: 4000846388

Payment Instruction Detail

Status - Awaiting Payment Approval

PAYMENT DETAILS	Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
	P108/27/00037125/2024-2025	27/08/2024	37125	15/19373	Normal	Exp - Direct Payment EFT	Nedbank 2025	05/09/2024	R 9 990.23	R 9 990.23

VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
ESKOM-8349427960	SCM/2208	ABSA BANK LIMITED	340167430	632005	Cheque/Current Account	ESKOM-8349427960

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPT22/8/00018423/2024-2025	INV834280913988	06/08/2024	Electricity Programme Electricity Administration Project / ESKOM / elektrics/8349427960	R 8 687.16	R 9 990.23	
					R 1 303.07	

Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Reg: - 4000846388

Sundry Invoice Detail

Invoice Number SPI22/8/00018423/2024-2025

Vendor Name ESKOM-8349427960

Invoice Date 06/08/2024

Vendor Number SCM/2208

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Ind. VAT)
JNV834280913988	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000000	161242	elektrees/8349427960	1.0000	R 8 687.16	R 8 687.16	R 1 303.07	R 9 990.23
Total Amount							R 8 687.16	R 1 303.07	R 9 990.23

Print Date: 22/08/2024 08:36 AM

User: Deslene Melani

Page 1 of 1

Handwritten: 31/08/2024

Private Bag 592
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Reg: - 4000846388

Sundry Invoice Detail

Invoice Number SP113/8/00018348/2024-2025 **Vendor Name** ESKOM
Invoice Date 06/08/2024 **Vendor Number** SCM/406
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV834280913988	8030 - Electricity Programme Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	161242	elektries/8349427960	1.0000	R 8 687.16	R 8 687.16	R 1 303.07	R 9 990.23
Total Amount							R 8 687.16	R 1 303.07	R 9 990.23

31/08/2024



MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFULO
Kantoor van die Munisipale Bestuurder, / Office of the Municipal Manager

MAGTIGING VIR BETALING (TOT R30 000.00)

Hiermee verleen ek D. Le Roux.....Wnde Senior
Bestuurder: Elektrotegniese Dienste,

goedkeuring vir die betaling van R. 9 990,23.....

aan Eskom rekening: 8349427960 - Nelspoort.....

GOEDKEUR	
NIE GOEDGEKEUR	

D. LE ROUX

WNDE SENIOR BESTUURDER: ELEKTROTEGNIесе DIENSTE

AUTHORISATION FOR PAYMENT (UP TO R30 000)

I.....Acting Senior
Manager: Electro Technical Services,

hereby approve the payment of R.....

to

APPROVED	
DISAPPROVED	

D. LE ROUX

ACTING SENIOR MANAGER: ELECTRO TECHNICAL SERVICES

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

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

TEL: 08600 37566
SMS:

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	8349427960
SECURITY HELD	17126.31
BILLING DATE	2024-08-06
TAX INVOICE NO	834280913988
ACCOUNT MONTH	AUGUST 2024
CURRENT DUE DATE	2024-08-31
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ESTIMATE	READING DATES: 2024/07/04 - 2024/08/02	NO OF DAYS: 29	SEASON:		
Your next actual reading will be on 03/09/2024					
CONSUMPTION SUMMARY FOR BILLING PERIOD					
METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3015115670695	313386.0000	314602.0000	1216.0000	1.0000	1,216.0000
TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)					1,216.00
PREMISE ID NUMBER	0535806907	TARIFF NAME: Landrate 1,2,3			
NELSPOORT					
Service and Administration Charge @ R46.54 per day for 29 days					R 1,349.66
Network Capacity Charge @ R139.77 per day for 29 days					R 4,053.33
Network Demand Charge 1,216 kWh @ R0.5325 /kWh					R 647.52
Ancillary service charge 1,216 kWh @ R0.0082 /kWh					R 9.97
Energy Charge 1,216 kWh @ R2.1601 /kWh					R 2,626.68
TOTAL CHARGES FOR BILLING PERIOD					R 8,687.16
ACCOUNT SUMMARY FOR AUGUST 2024					
BALANCE BROUGHT FORWARD (Due Date 2024-07-29)					R 8,869.80
PAYMENT(S) RECEIVED	ACB Payment - 2024-07-31				R -8,869.80
TOTAL CHARGES FOR BILLING PERIOD					R 8,687.16
VAT RAISED ON ITEMS AT 14%					R 0.00
VAT RAISED ON ITEMS AT 15%					R 1,303.07

07 AUG 2024
Correct checked

ACCOUNT NO / REFERENCE NO	8349427960
NAME	BEAUFORT WEST MUNICIPALITY
FAX NUMBER	0865020900
0934 8349427960	

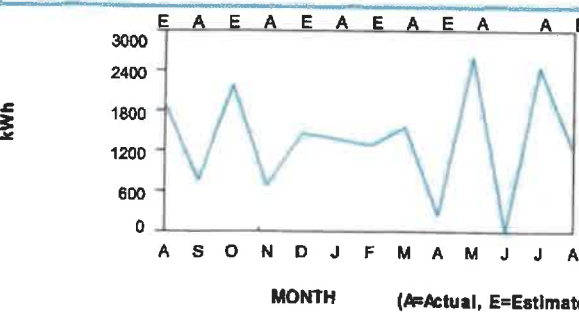
11341 8349427960

9207 2834 9427 9600

pay@

TOTAL AMOUNT DUE
9,990.20

ARREARS				CURRENT	TOTAL AMOUNT DUE	R	9,990.23
>90 DAYS	61-90 DAYS	31-60 DAYS	0.00				
0.00	0.00	0.00	9,990.23				



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

PAGE RUN NO	EE 1083
BILL GROUP	
BILL PAGE	1 OF 1

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2024-08-31
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

Date: 02/09/2024 Time: 8:32:29 AM

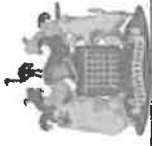
Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1860713225
Payment reference number:	00000004789666784
Payment date:	28/08/2024
Payment capture date:	28/08/2024
Payment authorise date and time:	28/08/2024 03:52:20 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19373*ESKOM-83494
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-8349427960
Beneficiary statement description:	8349427960
Branch code:	632005
Amount:	9,990.23
Real-time:	Nc

Additional comments by payer:

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

- All payments are subject to clearing rules.

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



Private Bag 582
Beaufort West
Beaufort West - 6870

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Regi- 4000846388

Payment Instruction Detail

PAYMENT DETAILS		Status - Awaiting Payment Approval							
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
P108/28/00037154/2024-2025	28/08/2024	37154	15/19402	Normal	Exp - Direct Payment EFT	Nedbank 2025	01/09/2024	R 14 599 859.74	R 14 599 859.74

VENDOR DETAILS						
Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
ESKOM-5395201346	SCM/2203	ABSA BANK LIMITED	340167430	632005	Cheque/Current Account	ESKOM-5395201346

INVOICE DETAILS						
Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount Reason for Late (Incl. VAT) Payment
SP122/8/00018424/2024-2025	INV539615000263	02/08/2024	Electricity Programme Electricity Administration Project / ESKOM / elektrics/5395201346	R 12 695 530.21	R 1 904 329.53	R 14 599 859.74

Private Bag 582
Beaufort West
Beaufort West - 6870



Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Reg: - 4000846388

Sundry Invoice Detail

Invoice Number SPT22/8/00018424/2024-2025 **Vendor Name** ESKOM-5395201346
Invoice Date 02/08/2024 **Vendor Number** SCM/2203
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV539615000263	8030 - Electricity Programme, Electricity Administration Project	ESKOM IE00200100100	161227	elektries/5395201346	1.0000	R 12 695 530.21	R 12 695 530.21	R 1 904 329.53	R 14 599 859.74
				Total Amount			R 12 695 530.21	R 1 904 329.53	R 14 599 859.74

30/08/2024

2/09/2024

Route 83.89

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmunicip.co.za
Website: www.beaufortwestmunicip.co.za
VAT Reg: - 4000846388



Sundry Invoice Detail

Invoice Number SPI15/8/00018393/2024-2025 **Vendor Name** ESKOM
Invoice Date 02/08/2024 **Vendor Number** SCM/406
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV539615000263	8030 - Electricity Programme Electricity Administration Project	ESKOM IE00200100100000000000000000000000000000	161227	elektries/5395201346	1.0000	R 12 695 530.21	R 12 695 530.21	R 1 904 329.53	R 14 599 859.74
Total Amount							R 12 695 530.21	R 1 904 329.53	R 14 599 859.74

Print Date: 15/08/2024 10:29 AM

User: Desierle Melani

Page 1 of 1

2/9/2024

Rent 83.89

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

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

TEL: 08600 37566
SMS:

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

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2024-08-02
TAX INVOICE NO	539615000263
ACCOUNT MONTH	JULY 2024
CURRENT DUE DATE	2024-09-02
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE	R	3,555.68
ADMINISTRATION CHARGE	R	5,621.54
TRANSMISSION NETWORK CAPACITY	R	318,800.00
DIST. NETWORK CAPACITY CHARGE	R	231,000.00
NETWORK DEMAND CHARGE	R	217,011.28
URBAN LOW VOLTAGE SUBSIDY	R	565,800.00
ANCILLARY SERVICE (ALL)	R	32,484.93
ENERGY CHARGE (OFF)	R	1,681,427.85
ENERGY CHARGE (PEAK)	R	5,333,082.57
ENERGY CHARGE (STD)	R	3,596,961.01
ELECTRIFICATION AND RURAL SUBS (ALL)	R	697,313.43
REACTIVE ENERGY	R	0.00
SERVICE CHARGE	R	12,471.92

ACCOUNT NO / REFERENCE NO

5395201346
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
0234148105

Post Office
0934 5395201346

TOTAL CHARGES FOR BILLING PERIOD

R 12,695,530.21

ACCOUNT SUMMARY FOR JULY 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-07-31)	R	93,773,271.61
PAYMENT(S) RECEIVED	Cash - 2024-07-02	R	-7,155,068.57
PAYMENT(S) RECEIVED	Cash - 2024-07-30	R	-11,058,570.38
TOTAL CHARGES FOR BILLING PERIOD		R	12,695,530.21
ADJUSTMENT	Interest on overdue account	R	83.89
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	1,904,329.53

11341 5395201346



9207 2539 5201 3460

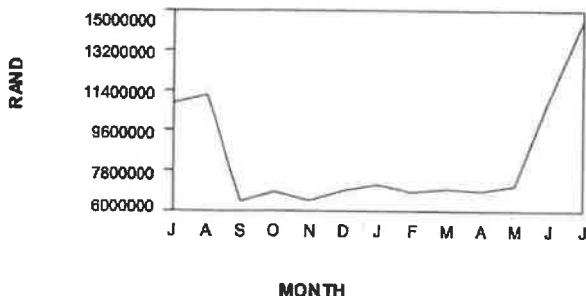


TOTAL AMOUNT DUE

90,159,576.25

ARREARS					CURRENT	TOTAL DUE R	90,159,576.29
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	0.00			
57,286,458.7	7,214,603.55	11,058,570.38	0.00	14,599,943.63	TOTAL DUE R	90,159,576.29	

Account OVERDUE - Subject to Disconnection



[Handwritten Signature]

PAYMENT ARRANGEMENT

INSTALMENT	0.00
ARREARS (Due Immediately)	75,559,632.6
DUE DATE (For Current Amount)	2024-09-02
AMOUNT PAID	

PAGE RUN NO	EE 29
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	2024-08-02
TAX INVOICE NO	539615000263
ACCOUNT MONTH	JULY 2024
CURRENT DUE DATE	2024-09-02
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

CONSUMPTION DETAILS (2024-07-01 - 2024-07-31)

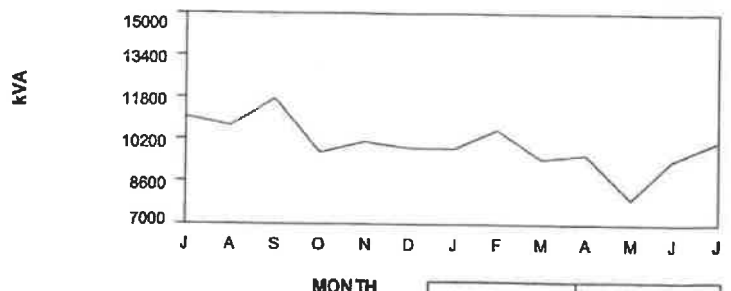
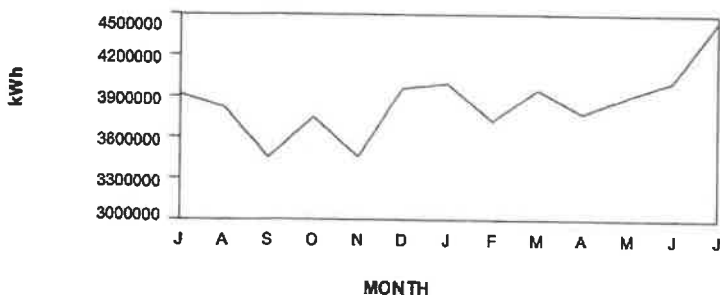
ENERGY CONSUMPTION OFF PEAK kWh	1,658,539.53
ENERGY CONSUMPTION STD kWh	1,926,392.62
ENERGY CONSUMPTION PEAK kWh	865,057.52
ENERGY CONSUMPTION ALL kWh	4,449,989.67
DEMAND CONSUMPTION - OFF PEAK	8,980.80
DEMAND CONSUMPTION - STD	9,709.88
DEMAND CONSUMPTION - PEAK	10,154.95
DEMAND READING - kW/KVA	10,154.95
REACTIVE ENERGY - OFF PEAK	12,931.68
REACTIVE ENERGY - STD	56,892.48
REACTIVE ENERGY - PEAK	20,667.84
LOAD FACTOR	59.00

PREMISE ID NUMBER: 5395201216 TARIFF NAME: Megaflex

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

Administration Charge @ R181.34 per day for 31 days	R	5,621.54
TX Network Capacity Charge 20,000 kVa @ R15.94 : = R15.94/kVA	R	318,800.00
Network Capacity Charge 20,000 kVA @ R11.55 : = R11.55/kVA	R	231,000.00
Network Demand Charge 10,154.95 kVA @ R21.37 : = R21.37 /kVA	R	217,011.28
Urban Low Voltage Subsidy 20,000 kVa @ R28.29 : = R28.29/kVA	R	565,800.00
Ancillary Service Charge 4,449,990 kWh @ R0.0073 /kWh	R	32,484.93
High Season Off Peak Energy Charge 1,658,540 kWh @ R1.0138 /kWh	R	1,681,427.85
High Season Peak Energy Charge 865,058 kWh @ R6.165 /kWh	R	5,333,082.57
High Season Standard Energy Charge 1,926,393 kWh @ R1.8672 /kWh	R	3,596,961.01
Electrification and Rural Subsidy 4,449,990 kWh @ R0.1567 /kWh	R	697,313.43
High Season Reactive energy Charge 0 kvarh @ R0.283 /kvarh	R	0.00
Standard Connection Charge R3,555.68	R	3,555.68
SERVICE CHARGE	R	12,471.92

TOTAL CHARGES R **12,695,530.21**



PAGE RUN NO	EE 30
BILL GROUP	
BILL PAGE	2 OF 2

Date: 30/08/2024 Time: 10:21:20 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1862573519
Payment reference number:	000000004794504275
Payment date:	30/08/2024
Payment capture date:	30/08/2024
Payment authorise date and time:	30/08/2024 08:33:09 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19402*ESKOM-53952
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-5395201346
Beneficiary statement description:	5395201346
Branch code:	632005
Amount:	14,599,859.74
Real-time:	No

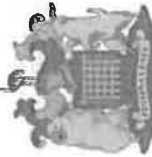
Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Private Bag 562
Beaufort West
Beaufort West - 6970



Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Reg: 4000846388

Sundry Invoice Detail

Invoice Number SPI26/8/00018455/2024-2025 **Vendor Name** ESKOM-6130350734
Invoice Date 22/08/2024 **Vendor Number** SCM/2206
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV613767842331	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000000000000	161242	elektries/6130350734	1.0000	R 96 180.65	R 96 180.65	R 14 427.10	R 110 607.75
Total Amount							R 96 180.65	R 14 427.10	R 110 607.75

Print Date: 26/08/2024 10:57 AM

User: Desierie Melani

Page 1 of 1

21/09/2024



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

SCM/406

DT TO:

ESKOM

Verw. / Ref. #

Bewys / Voucher #

Code

Besending/ Batch #

EE 2409

Bank

Orlette: 086 662 5576

Datum/Date

2024/09/

Noel: 086 663 4978/Elektries

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
ACC NO: 61303507347 - INV613767842331		R 110,607.75
AUGUST 2024		

R 110,607.75

Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 110,607.75	
Totaal Debiete	R 110,607.75	
BANK	8980 2500 0000	Kt / Ct
		R 110,607.75

Korrek Gesertifiseer
Certified Correct

^^ Prepared By _____

Approval for Payment signed by CFO



MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO
Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING (TOT R200 000.00)

Hiermee verleen ek **LUZUKO NQOTOLA** Direkteur Infrastruktuur,
goedkeuring vir die betaling van R

aan:

GOEDKEUR	<input checked="" type="checkbox"/>
NIE GOEDGEKEUR	<input type="checkbox"/>

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,
hereby approve the payment of R. 110 607,75
to Eskom! 6130350734 - Erf 2

APPROVED	<input type="checkbox"/>
DISAPPROVED	<input type="checkbox"/>



L. NQOTOLA
DIRECTOR: INFRASTRUCTURE



WESTERN REGION
PO BOX 377 BELVILLE 7535



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

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

TEL: 08600 37566
SMS:

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL

BANK: ABSA
BRANCH CODE: 334110
BANK ACC NO: 340167430

ACCOUNT NO / REFERENCE NO

6130350734

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

0234148105



0934 6130350734

11341 6130350734



11341 ^ 9207 2613 0350 7346



TOTAL AMOUNT DUE

110,607.75

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.00

DUE DATE

2024-09-21

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,776.92
DIST. NETWORK CAPACITY CHARGE		R	5,416.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	12,040.89
ANCILLARY SERVICE (ALL)		R	185.42
ENERGY CHARGE (STD)	22,612.00	R	36,923.13
DEMAND CHARGE	67.08	R	36,004.52
SERVICE CHARGE		R	3,833.77

TOTAL CHARGES FOR BILLING PERIOD

R 96,180.65

ACCOUNT SUMMARY FOR AUGUST 2024

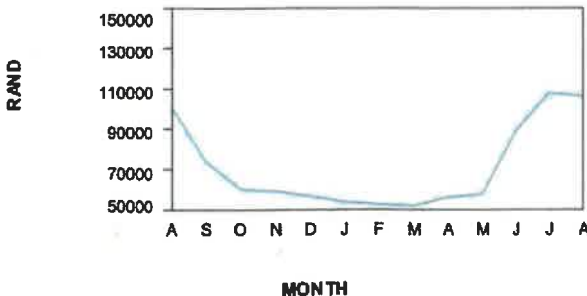
BALANCE BROUGHT FORWARD	(Due Date 2024-08-21)	R	111,766.05
PAYMENT(S) RECEIVED	ACB Payment - 2024-08-19	R	-111,766.05
TOTAL CHARGES FOR BILLING PERIOD		R	96,180.65
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	14,427.10

Cell



ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT	TOTAL DUE R
0.00	0.00	0.00	0.00	110,607.75	110,607.75



PAGE RUN NO	EE 82
BILL GROUP	
BILL PAGE	1 OF 2



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:	Vendor Code	SCM/406
DT TO: ESKOM	Verw. / Ref. #	
	Bewys / Voucher #	
Code	Besending/ Batch #	EE 2409
Bank	Datum/Date	2024/09/
Orlette: 086 662 5576		
Noel: 086 663 4978/Elektries		

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
ACC NO: 61303507347 - INV613767842331		R 110,607.75
AUGUST 2024		
		R 110,607.75

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 110,607.75	
Totaal Debiete		R 110,607.75	
BANK	8980 2500 0000	Kt / Ct	R 110,607.75

Korrek Gesertifiseer
Certified Correct

^ Prepared By _____

Approval for Payment signed by CFO _____

Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Reg- 4000846388

Sundry Invoice Detail

Invoice Number SPI26/8/00018456/2024-2025 **Vendor Name** ESKOM-9646799000
Invoice Date 22/08/2024 **Vendor Number** SCM/2209
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV964161001601	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	161242	elektries/9646799000	1.0000	R 65 594.25	R 65 594.25	R 9 839.14	R 75 433.39
				Total Amount			R 65 594.25	R 9 839.14	R 75 433.39

21/09/2024



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:	Vendor Code	<u>SCM/406</u>
DT TO:	Verw. / Ref. #	_____
	Bewys / Voucher #	_____
Code	Besending/ Batch #	EE 2409
Bank	Datum/Date	2024/09/

Noel: 086 663 4978/Elektries

Fakt / Inv #		email:lourens.conradie@eskom.co.za
ACC NO: 9646799000 - INV964161001601		R 75,433.39
AUGUST 2024		
R		<u>75,433.39</u>

Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 75,433.39	
Totaal Debiete	R 75,433.39	
BANK	8980 2500 0000	R 75,433.39

Korrek Gesertifiseer
Certified Correct

^^ Prepared By _____

Approval for Payment signed by CFO



**MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO**
Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING (TOT R200 000.00)

Hiermee verleen ek **LUZUKO NQOTOLA** Direkteur Infrastruktuur,
goedkeuring vir die betaling van R

aan:

GOEDKEUR	<input checked="" type="checkbox"/>
NIE GOEDGEKEUR	<input type="checkbox"/>

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,
hereby approve the payment of R. 75 433,40.....
to Eskom: 9646799000 - Erf 79.....

APPROVED	<input type="checkbox"/>
DISAPPROVED	<input type="checkbox"/>



L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

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

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

TEL: 08600 37566
SMS:

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	9646799000
SECURITY HELD	50000.01
BILLING DATE	2024-08-22
TAX INVOICE NO	964161001601
ACCOUNT MONTH	AUGUST 2024
CURRENT DUE DATE	2024-09-21
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

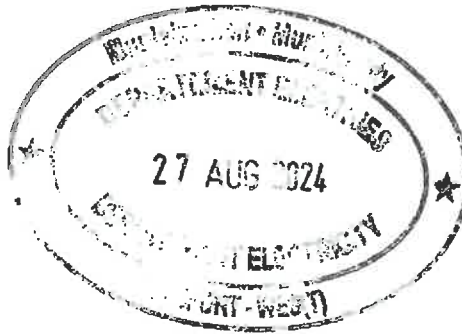
ADMINISTRATION CHARGE		R	1,776.92
DIST. NETWORK CAPACITY CHARGE		R	5,416.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	7,561.50
ANCILLARY SERVICE (ALL)		R	116.44
ENERGY CHARGE (STD)	14,200.00	R	23,187.18
DEMAND CHARGE	44.16	R	23,702.44
SERVICE CHARGE		R	3,833.77

TOTAL CHARGES FOR BILLING PERIOD R **65,594.25**

ACCOUNT SUMMARY FOR AUGUST 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-08-21)	R	74,565.68
PAYMENT(S) RECEIVED	ACB Payment - 2024-08-19	R	-74,565.67
TOTAL CHARGES FOR BILLING PERIOD		R	65,594.25
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	9,839.14

ACCOUNT NO / REFERENCE NO	9646799000
NAME	BEAUFORT WEST LOCAL
FAX NUMBER	0234148105
Phone Number	0934 9646799000

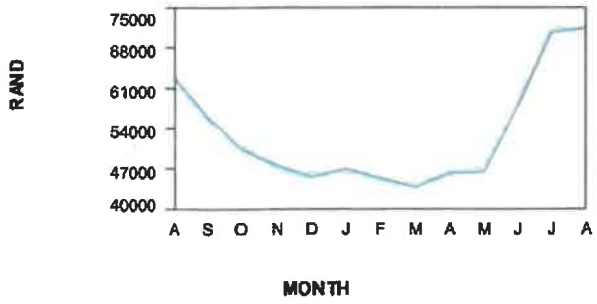


11341 9646799000

9207 2864 6799 0003

ARREARS					CURRENT	TOTAL DUE R
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS			
0.00	0.00	0.01	0.00	75,433.39	TOTAL DUE R	75,433.40

TOTAL AMOUNT DUE
75,433.40



PAGE RUN NO	EE 299
BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2024-09-21
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PI08/29/000 37193



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:		Vendor Code	_____
DT TO:	WATER & WASTE WATER ENGINEERING	Verw. / Ref. #	_____
	ABSA	Bewys / Voucher #	19442
Code	334,410	Besending/ Batch #	WWW 240830
Bank	4,059,931,038	Datum/Date	2024/07/01 30
FAX			

Fakt / Inv #		
	ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT: INV432	R 687,610.32
		R 687,610.32

	Pos / Vote #	Bedrag / Amount	
	8170	R 687,610.32	
Totaal Debiete		R 687,610.32	
BANK	8980 2500 0000	Kt / Ct	R 687,610.32

Korrek Gesertifiseer
Certified Correct

^^ Prepared by _____



MUNISIPALITEIT / MUNICIPALITY

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFULO

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING

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

.....

aan

.....

D.E WELGEMOED
MUNISIPALE BESTUURDER

GOEDKEUR	
NIE GOEDGEKEUR	
GOEDKEUR	
NIE GOEDGEKEUR	

AUTHORISATION FOR PAYMENT

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

TO: NEWATER(WATER & WASTE WATER ENGINEERING)

PAYMENT FOR: PURCHASE OF WATER: RECYCLING PLANT : R 687,610.32

VERIFIED	
NOT VERIFIED	

D.E WELGEMOED
MUNICIPAL MANAGER

APPROVED	<i>[Signature]</i>
NOT APPROVED	



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

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

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbelelwano mayibunyethwe kuMlawli kaMunisipala

Verwysing
Reference
Isalathiso

13/1/2/7/3

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

Navrae
Enquiries
Imibuzo

C.B. Wright

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

Datum
Date

05 August 2024

6970

MEMORANDUM: CHIEF FINANCIAL OFFICER

**WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF
WATER: RECYCLING PLANT: R687,610.32**

Please find attached invoice 432 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 31 July 2024, a total amount of 34,542.00 kl of water was delivered from the Recycling Plant, at a cost of R17.31 /kl excluding VAT. Costs amount to:
R 687.610.32.

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

For your further attention.


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

**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**

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

Invoice Number:	Date:	Terms:	Your Reference:	Page:
432	01-Aug-24	30 days		1

Description: Beaufort West Water Reclamation Plant	Total
1. Final Water Invoiced	
Final Water invoiced during July 2024	34,542.00 kl
	Invoiceable Water 34,542.00 kl
Rate per kl	R17.31
	Sub total R597,922.02
	VAT 15% R89,688.30
	Sub total (Including VAT) R687,610.32



Bank Details: ABSA Stellenbosch Branch Code: 33 44 10 Cheque Account nr: 405 993 1038	Total Due This Invoice
	R687,610.32



Pierre Marais Pr Eng

01-Aug-24

Date

Opsomming Julie

DATUM	Infrastrukture Vloeiometer	Overflow Chamber Vloeiometer	RO Water Vloeiometer (kl/dag)	Som van RO Water gelewer (kl)	Final Water Vloeiometer (kl/dag)	Reservoir Vloeiometer (kl/dag)	Loadshedding	Notas
01-Jul-24	3574	2,137	1,232	1,232	1,180	1,182	-	
02-Jul-24	3643	2,251	1,201	2,433	1,144	1,123	-	
03-Jul-24	4456	1,879	1,205	3,638	1,157	1,163	-	
04-Jul-24	3990	1,268	1,194	4,832	1,135	1,126	-	
05-Jul-24	3808	436	1,034	5,866	1,002	985	-	
06-Jul-24	3265	0	0	5,866	0	0	-	Maturation river cleaning
07-Jul-24	3415	2,787	0	5,866	0	0	-	
08-Jul-24	3284	2,916	1,232	7,098	1,145	1,121	-	
09-Jul-24	4232	2,878	1,198	8,296	1,145	1,139	-	
10-Jul-24	3955	2,032	1,206	9,502	1,164	1,196	-	
11-Jul-24	4067	2,192	1,211	10,713	1,158	1,156	-	
12-Jul-24	2338	1,998	1,206	11,919	1,149	1,134	-	
13-Jul-24	5417	1,831	1,214	13,133	1,160	1,143	-	
14-Jul-24	4869	2,669	1,203	14,336	1,168	1,151	-	
15-Jul-24	3716	1,973	1,207	15,543	1,100	1,166	-	
16-Jul-24	3616	2,763	1,211	16,754	1,165	1,149	-	Lesings Aangepas. 15/07/2024
17-Jul-24	3459	1,688	1,201	17,955	1,154	1,162	-	
18-Jul-24	3179	2,450	1,195	19,150	1,149	1,168	-	
19-Jul-24	3060	2,184	1,202	20,352	1,143	1,198	-	
20-Jul-24	3497	1,466	1,199	21,551	1,157	1,193	-	
21-Jul-24	7727	1,617	1,204	22,755	1,162	1,185	-	
22-Jul-24	3332	2,077	1,204	23,959	1,149	1,190	-	
23-Jul-24	3785	2,412	1,199	25,158	1,149	1,167	-	
24-Jul-24	3636	1,268	1,200	26,358	1,161	1,163	-	
25-Jul-24	3266	2,239	1,206	27,564	1,177	1,137	-	
26-Jul-24	3662	1,632	1,199	28,763	1,152	1,151	-	
27-Jul-24	2994	1,786	1,210	29,973	1,154	1,158	-	
28-Jul-24	3926	2,171	1,206	31,179	1,152	1,144	-	
29-Jul-24	3474	2,301	1,205	32,384	1,150	1,146	-	
30-Jul-24	3337	2,381	1,208	33,592	1,144	2,290	-	
31-Jul-24	3341	2,026	1,212	34,804	1,155	1,156	-	
	111,259	61,708	34,804	34,804	33,280	34,542		A

Opsomming

Finale Water gelewer by Reservoir in Julie 2024 (A)

34,542

Statement

Date of Statement:

02-Aug-24

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

Invoice No	Date Submitted	Amount	Paid	Payment Received
425	02-Jan-24	R 620,418.34	R -620,418.34	30-Jan-24
426	01-Feb-24	R 673,616.05	R -673,616.05	01-Mar-24
427	01-Mar-24	R 750,614.40	R -750,614.40	27-Mar-24
428	02-Apr-24	R 820,565.84	R -820,565.84	30-Apr-24
429	01-May-24	R 605,655.26	R -605,655.26	31-May-24
430	01-Jun-24	R 675,765.96	R -675,765.96	27-Jun-24
431	01-Jul-24	R 642,621.63	R -642,621.63	01-Aug-24
432	01-Aug-24	R 687,610.32		

Total Amount Invoiced	Payments Received	Balance Outstanding
R 5,476,867.80	R -4,789,257.48	R 687,610.32

120+ Days	90 Days - 119 Days	60 Days - 89 Days	30 Days - 59 Days	Current - 29 Days
R -	R -	R -	R -	R 687,610.32



 Pierre Marais Pr Eng

 02-Aug-24

Date

Date: 30/08/2024 Time: 11:51:29 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1862726056
Payment reference number:	000000004794856653
Payment date:	30/08/2024
Payment capture date:	30/08/2024
Payment authorise date and time:	30/08/2024 11:01:59 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19442*WATER & WAS
Beneficiary account number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	687,610.32
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

PI08/28/0005/118



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:	J NEL	Vendor Code	
DT TO:	ABSA	Verw. / Ref. #	
Code	632,005	Bewys / Voucher #	19406
Bank	1,540,580,193	Besending/ Batch #	DM 2408
		Datum/Date	2024/08/

PURCHASES RAW WATER MNR J. NEL; : STEENROTSFONTEIN		R	59,185.60
INV NO: 72			
JULY 2024			
		R	59,185.60

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 59,185.60	
Totaal Debiete			
BANK		R 59,185.60	
	8980 2500 0000	Kt / Ct	R 59,185.60

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for payment signed by CFO



MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO
Departement van die Direkteur: Ingenieursdienste / Department of the Director: Engineering Services
Isebe Lomphathi Owongameleyo: Kwicandelo Lezenjineli

MAGTIGING VIR BETALING

Hiermee verleen ek **Luzuko Nqotola**, Direkteur: Infrastruktuur Dienste
goedkeuring vir die betaling van..... aan

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

I **Luzuko Nqotola**, Director: Infrastructure Services, hereby approve the
Payment of R 59 185.60 to Mr J Nel Steenrotsfontein

APPROVED	
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES



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

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

Rig saebilef ale korrespondense aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonka imbalahwano mayithunyetwa kuMlawli kaMasipala

Verwysing
Reference
Isalathiso

13/1/2/2: Water Purchase: Steenrotsfontein

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

Navrae
Enquiries
Imibuzo

C.B. Wright

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

Datum
Date

06 August 2024

MEMORANDUM TO ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. J.NEL: STEENROTSFONTEIN

Find attached invoice no.72 , dated 06 August 2024 from Mr. J.Nel for the purchases of raw water for the period 01 to 31 July 2024, from the farm Steenrotsfontein.

36 991m ³ kiloliter raw water	@ R1.60 (incl VAT)	R 51,465.74
Plus 15% VAT		<u>R 7,719.86</u>

Amount payable to J.Nel	R 59,185.60
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Please make an electronic transfer in favour of J.Nel. The bank details are: J.Nel, ABSA Beaufort-Wes, Account number: 154 058 0193. The payment must be made from vote number 4050-0600-0000.

It is hereby certified that the amount of R59,185.60 has not been previously paid out.

For your further attention and settlement.


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


L. NGOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES
/hb


TAX INVOICE / BELASTINGFAKTUUR

72

From Van	J Nel Aleenwatsfontein Postbus 388 Beaufort.Was 6970	Date Datum	6.8.24
		V.A.T. Reg. No./B.T.W. Gereg. Nr.	4750102115

To Aan	Munisipaliteit Beaufort.Was 6970	V.A.T. Reg. No. B.T.W. Gereg. Nr.	4000846388
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Quantity Hoef.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
36,991	100water onttek op Aleenwatsfontein in Julie 2024 @ R1-60 per m ³		R51,465 74
<p>J Nel Absa Beaufort.Was Rekg' Nr. 1540580193</p>			

TERMS TERME		Sub Total Subtotaal	R51,465 74
		V.A.T. inclusive % B.T.W. Ingesluit	7 719 86
		TOTAL TOTAAL	R59,185 60

Delete as applicable
Skrap waar nie van toepassing nie

Staat.

J Ned, Meewidjonder, Postbus 388,
Beaufort-Wes 6970.

Munisipaliteit, Beaufort-Wes 6970.

Datum	Faktuur N ^o .	Bedrag
6-8-24	72	R59,185-60

M. K. K.

|



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

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

Fig asebilofole eke korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbelolwano mayihunyetwe kuMlawi kaMasepala

Verwysing 13/1/2/2: Koop Water: Steenrots
Reference
Isalathiso

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

Navrae C.B. Wright
Enquiries
Imibuzo

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

Datum 05 August 2024
Date

Steenrotsfontein
Beaufort-Wes
6970

Aandag Mnr. N. Nel

AANKOPE ROUWATER: MNR. N. NEL - STEENROTSFONTEIN

Hier onder is 'n opsomming van die water wat by die verskillende boorgate op u eiendom onttrek was. Die onttrekkings syfers is vir die tydperk vanaf 01 Julie 2024 tot 31 Julie 2024.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m³
SR 4	0	0	0
SR 5	392240	406592	14352
SR 9	398221	409377	11156
SR 10	0	11483	11483
Totale m³ water onttrek			36 991 m³

Hiermee word u dus versoek om 'n rekening te lewer aan Beaufort-Wes Munisipaliteit vir die bogenoemde hoeveelheid rou water wat by u aangekoop word volgens die kontrak gesluit met Beaufort-Wes Munisipaliteit. Die tarief soos ooreengekom en vervat in die ooreenkoms is R1.60 per m³ BTW ingesluit.

Vir u verdere aandag.


C.B WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb

Private Bag 582
Beaufort West
Beaufort West - 6870

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Reg:- 4000846388

Payment Instruction Detail

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Payment Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
P108/28/00037158/2024-2025	28/08/2024	37158	15/19406	Normal	Exp - Direct Payment EFT	Nedbank 2025	05/09/2024	R 59 185.60	R 59 185.60

VENDOR DETAILS

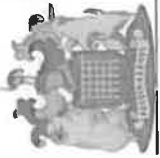
Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
J NEL	SCM/414	Absa Bank	1540580193	334108	Cheque/Current Account	J NEL

INVOICE DETAILS

Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods / Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount Reason for Late Payment
SP112/8/00018334/2024-2025	INV NO: 72	06/08/2024	Water Services Programme Water Treatment Project / Water / 01 TO 31 JULY 2024	R 51 465.74	R 7 719.86	R 59 185.60

Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Reg- 4000846388



Sundry Invoice Detail

Invoice Number SPI12/8/00018334/2024-2025 **Vendor Name** J NEL
Invoice Date 06/08/2024 **Vendor Number** SCM/414
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV NO: 72	8178 - Water Services Programme_Water Treatment Project	Water :IE00700400000000000000000000000000000000000000	156446	01 TO 31 JULY 2024	1.0000	R 51 465.74	R 51 465.74	R 7 719.86	R 59 185.60
Total Amount							R 51 465.74	R 7 719.86	R 59 185.60

Date: 30/08/2024 Time: 10:28:40 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1882577290
Payment reference number:	000000004794518961
Payment date:	30/08/2024
Payment capture date:	30/08/2024
Payment authorise date and time:	30/08/2024 08:51:03 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19408*J NEL
Beneficiary account number:	1540580193
Beneficiary/ Recipient name:	J NEL
Beneficiary statement description:	Beaufort West Municipality
Branch code:	334108
Amount:	59,185.60
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

P/08/28/00037157



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

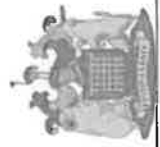
DT AAN:	BREDE - GOURITZ	Vendor Code	
DT TO:	ABSA	Verw. / Ref. #	
Code	632,005	Bewys / Voucher #	19405
Bank	4,093,406,598	Besending/ Batch #	DM 2408
		Datum/Date	2024/08/

ACC NO: 101115488 - INV412524678		R	768.69
		R	768.69
	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 768.69	
Totaal Debiete			
BANK		R 768.69	
	8980 2500 0000	Kt / Ct	R 768.69

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for payment signed by CFO



Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortvestmun.co.za
Website: www.beaufortvestmun.co.za
VAT Reg:- 4000846388

Payment Instruction Detail

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Payment Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PT08/28/00037157/2024-2025	28/08/2024	37157	15/19405	Normal	Exp - Direct Payment EFT	Nedbank 2025	30/08/2024	R 768.69	R 768.69

VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
BREEDE GOURITZ	SCM/745	ABSA BANK LIMITED	4093406598	632005	Cheque/Current Account	BREEDE GOURITZ

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP14/8/00018386/2024-2025	INV412524678	31/07/2024	Water Services Programme Water Treatment Project / Water / ACC NO: 101115488	R 768.69	R 768.69	

INVOICE

Customer No: 22128706
 Contract Acc. No: 101115488
 Document No: 412524678
 Document Date: 31.07.2024
 Payment Terms: 30 Days
 Due Date: 30.08.2024
 Customer VAT Reg. No: 4000846388



BREEDE-OLIFANTS

Bill To:

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

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

3 Mountain Mill Drive
 Unit 2
 Worcester 6850

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

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price (c/m3/HA)	Amount (Rand)
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Property Details: Property Name: STEENROTSFONTEIN; Property Number: 114035; Registration Division: BEAUFORT WEST;
 Portion Number: 1; Title Deed: T37742/1981
 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource;
 Water Use Sector: DOMESTIC & INDUSTRIAL;
 Water Source Type: BOREHOLE;
 Contract No: 10174525 (22128706/2)
 Water Use Period: 01.07.2024 to 31.07.2024

WRM Charge	7,884.00	5.85	461.21
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Property Details: Property Name: QUAGGAS FONTEIN; Property Number: 101120; Registration Division: BEAUFORT WEST;
 Portion Number: 0; Title Deed: T3321/2005
 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource;
 Water Use Sector: DOMESTIC & INDUSTRIAL;
 Water Source Type: BOREHOLE;

WRM Charge	5,256.00	5.85	307.48
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Total Charges			768.69
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Date: 30/08/2024 Time: 10:28:40 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1862577290
Payment reference number:	000000004794518960
Payment date:	30/08/2024
Payment capture date:	30/08/2024
Payment authorise date and time:	30/08/2024 08:51:03 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19405*BREEDE GOUR
Beneficiary account number:	4093406598
Beneficiary/ Recipient name:	BREEDE GOURITZ
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	768.69
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

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

No	Condition	Remedial actions / Comments
C 6.4	A funded MTREF	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.
C 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. Provincial Treasury did fund meters, but it should be noted that only 20% of the total water meters are pre-paid meters, with the balance being conventional credit meters or old token meters. The municipality does not have the capacity to restrict water, and cognisance should be taken of the risk due to political instability and the risk of increased water losses with mass illegal tampering. The only solution is Smart Pre-Paid Water Meters.
C 6.8	Completeness of the Revenue Base	The Beaufort West Municipality implemented a new valuation roll on the 1st of July 2024. The municipality at this point is still busy with a reconciliation between financial system and the new General Valuation Roll (GVR) to ensure that there is alignment between the two. The municipality will submit the property rates reconciliation tool as well as the remedial action or steps to be taken if any variances are identified between the financial system and the new General Valuation Roll (GVR).