

BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING DECEMBER 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 December 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

This report contains the final audited figures relating to the 2023/24 financial year that was submitted to the Auditor General for audit purposes at the end of August 2024. The municipality received a qualified audit opinion for the 2023/24 financial year.

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 December 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 216,725 million at the end of December 2024. This was R 32,990 million or 13% below the year-to-date budget of R 249,715 million at the end of December 2024. Other revenue items are expected to increase as the year progress. Another revenue item that affected the performance of December was the fines, penalties and forfeits that was R 28,030 million or 77% below the year-to-date target R 36,595 million. This relate specifically to traffic fines and the iGRAP 1 treatment thereof. The municipality is currently participating in the municipal debt relief programme of National Treasury. The 25,587 million other gains relate to the first third write-off over a three year period. The municipality is currently awaiting the outcome / approval of the first write-off. This also affected the year to date performance negatively by R 12,794 million.

The actual operating revenue accrued at the end of December reflects the performance against the projected year to date budget for the first half of the 2024/25 financial year. Recommendations relating to revenue projections / adjustments either upwards or downwards will be made during Mid-year budget and performance assessment report that will be submitted by the 25 of January 2025. These adjustments will be reflected in the adjustments budget that will be tabled in council by the end of February 2025.

The transfers and subsidies - capital (monetary allocations) year-to-date amounted to R 18,200 million at the end of December 2024. This was R 5,115 million above the year-to-date target of R

13,085 million at the end of December 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 second half of the 2024/25 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 December 2024 amounted to R 208,932 million. This was R 15,768 million or 7% below year-to-date budget projections for December 2024. The over expenditure on operational costs were due to internal departmental consumption changes amounting to R 11,222 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 December, 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.

Operating expenditure reflects the performance for the first half of the 2024/25 financial year. Recommendations for adjustments either upwards or downwards will be made during Mid-year budget and performance assessment report that will be submitted by the 25 of January 2025. These adjustments will be reflected in the adjustments budget that will be tabled in council by the end of February 2025.

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 December 2024 amounted to R 2,775 million. The year to date capital expenditure amounted to R 18,058 or 71% of the approved budget at the end of December 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 and provincial 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 December with a positive net cash position of R 949,172.91 and an investment balance of R 17,296,209.35 million. The net cash position at the end of December 2024 amounted to R 1,157,834.90 positive as per bank statement and the investment balance amounted to R 30,676,268.88.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for December 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 - M06 December									
Description	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									
Financial Performance									
Property rates	46,614	55,152	-	4,669	26,475	27,576	(1,101)	-4%	55,152
Service charges	107,695	182,465	-	13,083	78,836	91,233	(12,397)	-14%	182,465
Investment revenue	2,684	2,221	-	595	1,543	1,110	432	39%	2,221
Transfers and subsidies - Operational	114,189	102,942	-	31,378	74,174	51,471	22,703	0	102,942
Other own revenue	134,252	156,849	-	5,792	35,698	78,324	(42,626)	-54%	-
Total Revenue (excluding capital transfers and contributions)	465,433	499,429	-	55,517	216,725	249,715	(32,990)	-13%	499,429
Employee costs	124,332	138,817	-	16,236	66,864	69,409	(2,545)	-4%	138,817
Remuneration of Councilors	6,018	7,133	-	528	3,183	3,566	(384)	-11%	7,133
Depreciation and amortisation	26,493	29,266	-	7,316	14,633	14,633	-	-	29,266
Interest	11,717	1,847	-	325	674	923	(249)	-27%	1,847
Inventory consumed and bulk purchases	107,283	130,821	-	8,182	56,279	65,411	(9,132)	-14%	130,821
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	136,803	141,513	-	11,072	67,299	70,757	(3,458)	-5%	141,513
Total Expenditure	412,646	449,398	-	43,661	208,932	224,699	(15,768)	-7%	449,398
Surplus/(Deficit)	(7,214)	50,031	-	11,856	7,793	26,015	(17,222)	-69%	50,031
Transfers and subsidies - capital (monetary allocations)	15,945	26,171	-	3,192	18,200	13,085	5,115	39%	26,171
Transfers and subsidies - capital (in-kind)	285	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9,017	76,202	-	15,048	25,994	38,101	(12,107)	-32%	76,202
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	9,017	76,202	-	15,048	25,994	38,101	(12,107)	-32%	76,202
Capital expenditure & funds sources									
Capital expenditure	15,307	25,575	-	1,054	15,283	10,856	4,427	43%	25,575
Capital transfers recognised	14,117	22,757	-	2,775	15,826	11,379	4,448	39%	22,757
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1,190	2,818	-	-	2,232	1,409	823	58%	2,818
Total sources of capital funds	15,307	25,575	-	2,775	18,058	12,788	5,271	41%	25,575
Financial position									
Total current assets	82,276	202,574	-	-	144,049	-	-	-	202,574
Total non current assets	452,613	452,782	-	-	457,304	-	-	-	452,782
Total current liabilities	137,020	148,918	-	-	168,644	-	-	-	148,918
Total non current liabilities	83,952	86,953	-	-	81,256	-	-	-	86,953
Community wealth/Equity	313,917	419,485	-	-	351,454	-	-	-	419,485
Cash flows									
Net cash from (used) operating	18,222	62,845	-	28,096	36,838	31,323	(5,516)	-18%	62,845
Net cash from (used) investing	(16,016)	(25,575)	-	(4,984)	(20,340)	(12,788)	7,553	-59%	(25,575)
Net cash from (used) financing	(1,182)	(1,102)	-	(391)	(314)	(459)	(145)	32%	(1,102)
Cash/cash equivalents at the month/year end	15,885	55,906	-	22,721	32,067	38,014	5,947	18%	55,906
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dya	151-180 Dya	181 Dya-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	22,196	5,753	4,894	4,759	4,042	3,388	4,463	171,632	221,128
Creditors Age Analysis									
Total Creditors	68	2,988	3,173	1,845	185	880	1,856	111,821	122,774

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) - M06 December										
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									
Revenue - Functional										
<i>Governance and administration</i>		153,526	133,492	133,492	14,246	53,437	66,746	(13,306)	-20%	133,492
Executive and council		11,046	18,170	18,170	4,074	9,182	9,085	97	1%	18,170
Finance and administration		141,580	115,323	115,323	10,172	44,255	57,661	(13,406)	-23%	115,323
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		39,114	91,729	91,729	2,312	18,192	45,864	(27,672)	-60%	91,729
Community and social services		7,561	9,820	9,820	1,037	3,907	4,910	(1,002)	-20%	9,820
Sport and recreation		2,530	5,612	5,612	28	5,285	2,806	2,479	88%	5,612
Public safety		27,052	74,770	74,770	1,248	9,998	37,385	(28,386)	-76%	74,770
Housing		1,071	1,527	1,527	-	-	764	(764)	-100%	1,527
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		8,066	1,411	1,411	133	681	705	(25)	-4%	1,411
Planning and development		1,859	1,411	1,411	133	681	705	(25)	-4%	1,411
Road transport		6,207	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		220,957	296,968	296,968	42,018	162,616	149,484	13,132	9%	296,968
Energy sources		128,585	162,852	162,852	19,124	83,354	81,426	1,928	2%	162,852
Water management		36,921	54,182	54,182	10,681	29,368	27,091	2,275	8%	54,182
Waste water management		32,556	43,353	43,353	6,915	23,480	21,677	1,803	8%	43,353
Waste management		24,095	38,581	38,581	5,319	20,416	19,291	7,125	37%	38,581
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	421,663	626,600	626,600	58,708	234,925	262,800	(27,875)	-11%	626,600
Expenditure - Functional										
<i>Governance and administration</i>		140,140	106,415	106,415	16,521	72,634	54,208	18,426	34%	106,415
Executive and council		18,876	22,910	22,910	3,248	18,623	11,455	7,188	63%	22,910
Finance and administration		120,161	84,056	84,056	11,958	53,207	42,028	11,179	27%	84,056
Internal audit		1,302	1,449	1,449	314	803	724	79	11%	1,449
<i>Community and public safety</i>		64,104	102,144	102,144	6,034	22,429	51,072	(28,643)	-58%	102,144
Community and social services		12,868	13,163	13,163	1,658	5,983	6,581	(599)	-9%	13,163
Sport and recreation		9,544	9,527	9,527	1,135	4,172	4,763	(591)	-12%	9,527
Public safety		39,567	76,519	76,519	2,058	11,546	38,260	(26,713)	-70%	76,519
Housing		2,124	2,936	2,936	184	728	1,468	(740)	-50%	2,936
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		29,994	31,856	31,856	4,812	14,923	16,828	(806)	-6%	31,856
Planning and development		11,787	9,850	9,850	1,231	4,636	4,925	(289)	-6%	9,850
Road transport		18,207	21,807	21,807	3,281	10,287	10,903	(617)	-6%	21,807
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		178,409	207,183	207,183	18,893	98,946	103,591	(4,645)	-4%	207,183
Energy sources		109,909	135,228	135,228	7,511	60,504	67,614	(7,110)	-11%	135,228
Water management		30,861	37,062	37,062	4,455	17,573	18,531	(957)	-5%	37,062
Waste water management		19,550	16,897	16,897	3,321	10,781	8,348	2,432	29%	16,897
Waste management		18,089	18,196	18,196	3,008	10,088	9,098	990	11%	18,196
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	412,646	449,398	449,398	43,661	208,932	224,699	(15,768)	-7%	449,398
Surplus/ (Deficit) for the year		9,017	76,202	76,202	15,048	25,994	38,101	(12,107)	-31.6%	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) - M06 December										
Vote 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										
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		8,725	9,073	9,073	3,008	6,759	4,537	2,223	49.0%	9,073
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		204,212	262,795	262,795	36,832	136,880	131,398	5,483	4.2%	262,795
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		13,565	19,144	19,144	2,522	7,359	9,572	(2,213)	-23.1%	19,144
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		127,205	102,362	102,362	6,040	34,752	51,181	(16,429)	-32.1%	102,362
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		67,957	132,225	132,225	10,306	49,174	66,113	(16,939)	-25.6%	132,225
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	421,663	525,600	525,600	58,709	234,925	262,800	(27,875)	-10.8%	525,800
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		8,335	7,544	7,544	2,721	14,373	3,772	10,601	281.0%	7,544
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		240,141	230,051	230,051	21,215	107,999	115,025	(7,027)	-6.1%	230,051
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		43,412	49,555	49,555	4,460	20,000	24,777	(4,778)	-19.3%	49,555
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		43,091	48,007	48,007	7,957	36,748	24,004	12,744	53.1%	48,007
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		77,666	114,241	114,241	7,309	29,812	57,121	(27,309)	-47.8%	114,241
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	412,646	449,398	449,398	43,661	208,932	224,689	(15,768)	-7.0%	449,398
Surplus/ (Deficit) for the year	2	9,017	76,202	76,202	15,048	25,994	38,101	(12,107)	-31.8%	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) - M06 December										
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										
Revenue										
Exchange Revenue										
Service charges - Electricity		66,275	120,473	120,473	9,294	56,715	60,236	(3,522)	-6%	120,473
Service charges - Water		10,977	20,853	20,853	1,190	5,622	10,427	(4,805)	-46%	20,853
Service charges - Waste Water Management		19,654	24,740	24,740	1,688	10,650	12,370	(1,721)	-14%	24,740
Service charges - Waste management		10,788	16,399	16,399	912	5,850	8,199	(2,349)	-29%	16,399
Sale of Goods and Rendering of Services		675	942	942	109	335	471	(136)	-29%	942
Agency services		1,356	1,766	1,766	70	1,628	893	745	84%	1,766
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		9,075	11,992	11,992	787	4,444	5,996	(1,552)	-26%	11,992
Interest from Current and Non Current Assets		2,684	2,221	2,221	595	1,543	1,110	432	39%	2,221
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,715	2,022	2,022	121	390	1,011	(621)	-61%	2,022
Licence and permits		219	316	316	16	108	158	(50)	-32%	316
Operational Revenue		2,437	1,351	1,351	50	932	675	257	38%	1,351
Non-Exchange Revenue										
Property rates		46,614	55,152	55,152	4,669	26,475	27,576	(1,101)	-4%	55,152
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		75,692	73,189	73,189	1,372	8,565	36,595	(28,030)	-77%	73,189
Licence and permits		170	203	203	8	88	102	(14)	-14%	203
Transfers and subsidies - Operational		114,189	102,942	102,942	31,378	74,174	51,471	22,703	44%	102,942
Interest		3,211	3,449	3,449	266	1,458	1,724	(267)	-15%	3,449
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		39,467	35,832	35,832	2,985	17,750	17,916	(166)	-1%	35,832
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		234	25,587	25,587	-	-	12,794	(12,794)	-100%	25,587
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		405,433	499,429	499,429	55,517	216,725	249,715	(32,990)	-13%	499,429
Expenditure By Type										
Employee related costs		124,332	138,817	138,818	16,236	66,864	69,409	(2,545)	-4%	138,818
Remuneration of councillors		6,018	7,133	7,133	528	3,183	3,566	(384)	-11%	7,133
Bulk purchases - electricity		90,529	105,318	105,318	7,156	49,180	52,659	(3,479)	-7%	105,318
Inventory consumed		16,754	25,503	25,503	1,026	7,099	12,752	(5,653)	-44%	25,503
Debt impairment		23,055	75,382	75,382	2,398	21,676	37,691	(16,015)	-42%	75,382
Depreciation and amortisation		26,493	29,266	29,266	7,316	14,633	14,633	-	-	29,266
Interest		11,717	1,847	1,847	325	674	923	(249)	-27%	1,847
Contracted services		26,247	27,528	27,498	2,782	13,653	13,756	(104)	-1%	27,498
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		52,235	-	-	-	-	-	-	-	-
Operational costs		32,888	38,604	38,634	5,892	31,970	19,309	12,661	66%	38,634
Losses on Disposal of Assets		1,419	-	-	-	-	-	-	-	-
Other Losses		958	-	-	-	-	-	-	-	-
Total Expenditure		412,646	449,398	449,398	43,661	208,932	224,699	(15,768)	-7%	449,398
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		15,945	26,171	26,171	3,192	18,200	13,085	5,115	0	26,171
Transfers and subsidies - capital (in-kind)		285	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		9,017	76,202	76,202	15,048	25,994	38,101	(12,107)	(0)	76,202
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		9,017	76,202	76,202	15,048	25,994	38,101	(12,107)	(0)	76,202
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		9,017	76,202	76,202	15,048	25,994	38,101	(12,107)	(0)	76,202
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		9,017	76,202	76,202	15,048	25,994	38,101	(12,107)	(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) - M06 December										
Vote Description	Ref	Budget Year 2024/25								
		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		5,867	6,480	6,480	2,176	2,258	3,240	(982)	-30%	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	4,666	-	4,572	2,333	2,239	96%	4,666
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	12,530	11,146	11,146	2,176	6,830	5,573	1,257	23%	11,146
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		1,694	2,174	2,174	599	599	1,087	(488)	-45%	2,174
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		710	1,804	1,804	-	-	902	(902)	-100%	1,804
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		13	-	-	-	-	-	-	-	-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		361	10,451	10,451	-	10,629	5,225	5,404	103%	10,451
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	2,778	14,429	14,429	599	11,228	7,215	4,014	56%	14,429
Total Capital Expenditure		15,307	25,575	25,575	2,775	18,058	12,788	5,271	41%	25,575
Capital Expenditure - Functional Classification										
Governance and administration		985	500	500	-	-	250	(250)	-100%	500
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		985	500	500	-	-	250	(250)	-100%	500
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2,473	5,971	5,971	-	4,572	2,985	1,587	53%	5,971
Community and social services		35	1,304	1,304	-	-	652	(652)	-100%	1,304
Sport and recreation		2,438	4,666	4,666	-	4,572	2,333	2,239	96%	4,666
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		5,757	-	0	-	-	-	-	-	0
Planning and development		151	-	-	-	-	-	-	-	-
Road transport		5,606	-	0	-	-	-	-	-	0
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		6,092	19,104	19,105	2,775	13,486	9,552	3,934	41%	19,105
Energy sources		16	6,480	6,480	2,176	2,258	3,240	(982)	-30%	6,480
Water management		1,056	2,174	2,174	599	599	1,087	(488)	-45%	2,174
Waste water management		435	-	0	-	-	-	-	-	0
Waste management		4,586	10,451	10,451	-	10,629	5,225	5,404	103%	10,451
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	15,307	25,575	25,575	2,775	18,058	12,788	5,271	41%	25,575
Funded by:										
National Government		12,116	19,279	19,279	2,176	15,227	9,639	5,587	58%	19,279
Provincial Government		1,753	3,478	3,478	599	599	1,739	(1,140)	-66%	3,478
Distrit Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		248	-	0	-	-	-	-	-	0
Transfers recognised - capital		14,117	22,757	22,757	2,775	15,826	11,379	4,448	39%	22,757
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1,190	2,818	2,818	-	2,232	1,409	823	58%	2,818
Total Capital Funding		15,307	25,575	25,575	2,775	18,058	12,788	5,271	41%	25,575

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M06 December						
Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		18,170	55,906	–	34,360	55,906
Trade and other receivables from exchange transactions		20,382	14,932	–	15,598	14,932
Receivables from non-exchange transactions		28,696	62,436	–	29,177	62,436
Current portion of non-current receivables		2,754	1,154	–	1,599	1,154
Inventory		3,058	4,491	–	4,032	4,491
VAT		(1,128)	54,150	–	49,161	54,150
Other current assets		10,345	9,505	–	10,122	9,505
Total current assets		82,276	202,574	–	144,049	202,574
Non current assets						
Investments		(2,326)	–	–	(2,317)	–
Investment property		5,861	5,739	–	5,851	5,739
Property, plant and equipment		445,959	439,474	–	449,501	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	–	1,357	1,705
Trade and other receivables from exchange transactions		(511)	2,030	–	(511)	2,030
Non-current receivables from non-exchange transactions		(1,071)	495	–	83	495
Other non-current assets		–	–	–	–	–
Total non current assets		452,613	452,782	–	457,304	452,782
TOTAL ASSETS		534,889	655,357	–	601,354	655,357
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		1,181	1,084	–	789	1,084
Consumer deposits		2,682	2,490	–	2,730	2,490
Trade and other payables from exchange transactions		76,098	83,552	–	61,362	83,552
Trade and other payables from non-exchange transactions		44,887	1	–	45,437	1
Provision		18,632	15,136	–	14,399	15,136
VAT		(6,460)	46,655	–	43,926	46,655
Other current liabilities		–	–	–	–	–
Total current liabilities		137,020	148,918	–	168,644	148,918
Non current liabilities						
Financial liabilities		3,741	2,558	–	3,741	2,558
Provision		26,264	22,735	–	26,264	22,735
Long term portion of trade payables		25,167	36,085	–	22,470	36,085
Other non-current liabilities		28,780	25,575	–	28,780	25,575
Total non current liabilities		83,952	86,953	–	81,256	86,953
TOTAL LIABILITIES		220,973	235,872	–	249,900	235,872
NET ASSETS	2	313,917	419,485	–	351,454	419,485
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		309,812	415,381	–	347,350	415,381
Reserves and funds		4,104	4,104	–	4,104	4,104
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	313,917	419,485	–	351,454	419,485

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M06 December										
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	-	6,490	22,156	26,370	(4,215)	-16%	52,741
Service charges		124,021	210,414	-	20,499	85,728	105,207	(19,479)	-19%	210,414
Other revenue		22,183	17,912	-	6,306	27,371	8,956	18,415	206%	17,912
Transfers and Subsidies - Operational		101,214	102,942	-	29,818	76,708	51,471	25,237	49%	102,942
Transfers and Subsidies - Capital		16,124	26,171	-	774	20,966	13,085	7,880	60%	26,171
Interest		14,970	2,221	-	1,223	1,505	1,111	394	35%	2,221
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(315,325)	(347,909)	-	(36,207)	(196,659)	(173,954)	22,705	-13%	(347,909)
Interest		(1,796)	(1,847)	-	(808)	(936)	(923)	13	-1%	(1,847)
Transfers and Subsidies		(3,659)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		18,222	62,645	-	28,086	36,838	31,323	(5,516)	-18%	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)	-	(4,984)	(20,340)	(12,788)	7,553	-59%	(25,575)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(16,016)	(25,575)	-	(4,984)	(20,340)	(12,788)	7,553	-59%	(25,575)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	1	78	-	78	#DIV/0!	-
Payments										
Repayment of borrowing		(1,182)	(1,102)	-	(392)	(392)	(459)	(67)	15%	(1,102)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,182)	(1,102)	-	(391)	(314)	(459)	(145)	32%	(1,102)
NET INCREASE/ (DECREASE) IN CASH HELD		1,023	35,968	-	22,721	16,184	18,076			35,968
Cash/cash equivalents at beginning:		14,860	19,938	-	-	15,883	19,938			19,938
Cash/cash equivalents at month/year end:		15,883	55,906	-	22,721	32,067	38,014			55,906

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

Bank and Investment Balances Movement - December 2024								
	Opening Balance	Revenue	Expenditure	Investment Deposits	Interest Earned	Administration / Service Fees	Investment Withdrawals	Closing Balance
Nedbank Account	790,926.37	57,502,266.79	- 57,174,303.42	-	-	-	-	1,118,889.74
ABSA Account	158,246.54	3,115,839.00	- 3,235,140.38	-	-	-	-	38,945.16
Investment Balances	17,296,209.35	-	-	18,815,000.00	568,458.46	- 300.00	- 6,003,098.93	30,676,268.88
Balance	18,245,382.26	60,618,105.79	- 60,409,443.80	18,815,000.00	568,458.46	- 300.00	- 6,003,098.93	31,834,103.78

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 - M06 December												
Description	NT Code	Budget Year 2024/25									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	4 296	1 497	1 125	1 134	869	632	1 072	24 040	35 566	28 648	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 758	1 078	692	458	209	415	137	4 376	14 123	5 595	
Receivables from Non-exchange Transactions - Property Rates	1400	5 835	1 377	1 266	1 303	1 273	805	955	39 725	52 558	44 060	
Receivables from Exchange Transactions - Waste Water Management	1500	3 173	994	999	1 045	954	875	1 396	39 834	49 289	44 103	
Receivables from Exchange Transactions - Waste Management	1600	1 726	579	588	646	577	557	801	24 751	30 226	27 332	
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	1	1	1	1	1	1	56	65	59	
Interest on Arreer Debtir Accounts	1810	-	-	-	-	-	-	-	1 056	1 056	1 056	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	403	227	202	172	160	103	102	36 895	38 264	37 432	
Total By Income Source	2000	22,196	5,753	4,864	4,759	4,042	3,388	4,463	171,632	221,128	188,285	
2023/24 - totals only												
Debtors Age Analysis By Customer Group												
Organs of State	2200	2 725	658	490	273	146	141	124	0 296	13 853	9 980	
Commercial	2300	5 464	897	709	672	616	441	300	18 714	27 813	20 743	
Households	2400	13 581	4 126	3 443	3 752	3 203	2 763	3 963	141 409	176 240	155 089	
Other	2500	425	72	251	62	77	43	76	2 214	3 221	2 473	
Total By Customer Group	2600	22,196	5,753	4,864	4,759	4,042	3,388	4,463	171,632	221,128	188,285	

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December											
Description	NT Code	Budget Year 2024/25									Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	0	1	-	-	-	-	1	75 076	75 078	
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	68	261	1	75	139	744	1 382	15 940	18 609	
Auditor General	0800	-	2 725	3 172	1 770	26	116	473	10 366	18 648	
Other	0900	-	-	-	-	-	-	-	0	0	
Medical Aid deductions		-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	68	2,986	3,173	1,845	165	860	1,856	111,821	122,774	

7. Investment portfolio analysis

7.1 Supporting Table SC5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December					
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	2,651	48	-	-	2,699
ABSA Bank	12,401	477	(6,003)	18,815	25,690
Nedbank	921	18	-	-	940
Investec	1,323	26	-	-	1,349
					-
					-
Municipality sub-total	17,296	568	(6,003)	18,815	30,676
Entities					
					-
					-
Entities sub-total	-		-	-	-
TOTAL INVESTMENTS AND INTEREST	17,296	568	(6,003)	18,815	30,676

The total investment balance of the Municipality at the end of December 2024 amounted to R 30,676 million. The municipality made an investment withdrawal of R 6,003 million during the month of December 2024.

The investment withdrawal of R 6,003 million related to the following:

- Integrated National Electrification Programme Grant (INEP) – R 2,502,362.52;
- Local Government Financial Management Grant (FMG) – R 146,325.61;
- Cultural Affairs & Sport: Library Service - Replacement Funding for most vulnerable B3 Municipalities – R 875,219.87;
- Chemical Industries Education & Training Authority Grant – R 218,400;
- Department of Local Government : Municipal Water Resilience Grant – R 689,337.60;
- Central Karoo District Municipality Grant – R 8,333.33 and
- Equitable Share Investment – R 1,563,120.

The municipality made investment amounting to R 18,815 million. This related to the following:

- Equitable share – R 18 million and

- Municipal Infrastructure Grant (MIG) – R 815,000.

Interest earned on investments are capitalized on a quarterly basis by the municipality. The total interest that was earned during the second quarter (October – December 2024) of the 2024/25 financial year amounted to R 568,458.46.

Included in the balance of R 30,676,268.88 is the unspent conditional grants amounting to R 7,465,530.48 that are cash backed on investment.

8. Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

WC053 Beaufort West - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December										
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	-	29,657	70,182	46,428	23,754	51.2%	92,857
Equitable share		83,574	88,849	-	29,616	66,636	44,425	22,212	50.0%	88,849
Municipal Infrastructure Grant (MIG)		739	782	-	41	687	391	296	75.7%	782
Local Government Financial Management Grant (FMG)		2,185	2,000	-	-	2,000	1,000	1,000	100.0%	2,000
Expanded Public Works Programme Integrated Grant (EPWP)		1,372	1,226	-	-	859	613	246	40.1%	1,226
Other transfers and grants [insert description]										
Provincial Government:		10,815	9,413	-	-	5,533	4,707	827	17.6%	9,413
Provincial Treasury -Western Cape Financial Management Capacity Building Grant		-	600	-	-	600	300	300	100.0%	600
Provincial Treasury - Western Cape Municipal Financial Recovery Services Grant		1,000	-	-	-	-	-	-	-	-
Department of Infrastructure - Title Deeds Restoration Grant		-	90	-	-	-	45	(45)	-100.0%	90
Department of Infrastructure - Human Settlements Development Grant (Beneficiaries)		1,071	1,437	-	-	-	719	(719)	-100.0%	1,437
Department Cultural Affairs & Sport- Replacement Funding for most vulnerable B3 Municipalities		7,118	7,060	-	-	4,707	3,530	1,177	33.3%	7,060
Department of Local Government - Community Development Workers (CDW) Operational Support Grant	4	226	226	-	-	226	113	113	100.0%	226
Department of Local Government - Western Cape Municipal Interventions Grant		600	-	-	-	-	-	-	-	-
Department of Local Government - Municipal Energy Resilience Grant		600	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		86	-	-	-	350	-	350	#DIV/0!	-
Central Karoo District Municipality		86	-	-	-	350	-	350	#DIV/0!	-
Other grant providers:		2,443	672	-	216	1,243	336	907	270.0%	672
Chemical Industries Education & Training Authority		2,128	672	-	216	1,236	336	900	267.9%	672
Local Government Sector Education and Training Authority		315	-	-	-	7	-	7	#DIV/0!	-
Total Operating Transfers and Grants	5	101,214	102,942	-	29,873	77,308	51,471	25,837	50.2%	102,942
Capital Transfers and Grants										
National Government:		14,050	22,171	-	774	16,366	11,085	5,280	47.6%	22,171
Municipal Infrastructure Grant (MIG)		14,050	14,861	-	774	13,056	7,430	5,625	75.7%	14,861
Integrated National Electrification Programme (Municipal) Grant		-	7,310	-	-	3,310	3,655	(345)	-9.4%	7,310
Other capital transfers [insert description]										
Provincial Government:		2,075	4,000	-	-	4,000	2,000	2,000	100.0%	4,000
Department Cultural Affairs & Sport- Community Library Services Grant		-	1,500	-	-	1,500	750	750	100.0%	1,500
Department of Local Government -Municipal Water Resilience Grant		-	2,500	-	-	2,500	1,250	1,250	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	-	774	20,366	13,085	7,280	55.6%	26,171
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	117,338	129,113	-	30,647	97,674	64,557	33,118	51.3%	129,113

8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December										
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										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		87,796	92,857	-	29,977	68,960	46,429	22,532	48.5%	92,857
Equitable share		83,574	88,949	-	29,616	66,536	44,425	22,212	50.0%	88,949
Municipal Infrastructure Grant (MIG)		728	782	-	89	425	391	34	8.8%	782
Local Government Financial Management Grant (FMG)		2,185	2,000	-	146	1,168	1,000	168	16.8%	2,000
Expanded Public Works Programme Integrated Grant (EPWP)		1,309	1,226	-	126	731	613	118	19.3%	1,226
Other transfers and grants [insert description]										
Provincial Government:		9,619	9,413	-	956	4,112	4,707	(594)	-12.6%	9,413
Provincial Treasury -Western Cape Financial Management Capacity Building Grant		-	600	-	-	600	300	300	100.0%	600
Provincial Treasury : Western Cape Municipal Financial Recovery Services Grant		200	-	-	-	-	-	-	-	-
Department of Infrastructure -Title Deeds Restoration Grant		-	90	-	-	-	45	(45)	-100.0%	90
Department of Infrastructure -Human Settlements Development Grant (Beneficiaries)		1,071	1,437	-	-	-	719	(719)	-100.0%	1,437
Department Cultural Affairs & Sport-Replacement Funding for most vulnerable B3 Municipalities		6,743	7,060	-	897	3,388	3,530	(142)	-4.0%	7,060
Department of Local Government -Community Development Workers (CDW) Operational Support Grant		218	226	-	59	124	113	11	9.7%	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:		78	-	-	8	42	-	42	#DIV/0!	-
Central Karoo District Municipality		78	-	-	8	42	-	42	#DIV/0!	-
Other grant providers:		2,577	672	-	434	1,053	336	717	213.5%	672
Chemical Industries Education & Training Authority		2,179	672	-	434	1,046	336	710	211.4%	672
Local Government Sector Education and Training Authority		315	-	-	-	7	-	7	#DIV/0!	-
Services SETA		83	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		100,068	102,942	-	31,376	74,168	51,471	22,697	44.1%	102,942
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		13,929	22,171	-	2,502	17,511	11,085	6,426	58.0%	22,171
Municipal Infrastructure Grant (MIG)		13,929	14,861	-	-	14,914	7,430	7,484	100.7%	14,861
Integrated National Electrification Programme (Municipal) Grant		-	7,310	-	2,502	2,597	3,655	(1,058)	-29.0%	7,310
Other capital transfers [insert description]										
Provincial Government:		2,016	4,000	-	689	689	2,000	(1,311)	-65.5%	4,000
Department Cultural Affairs & Sport-Community Library Services Grant		-	1,500	-	-	-	750	(750)	-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	-	689	689	1,250	(561)	-44.9%	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	-	3,192	18,200	13,085	5,115	39.1%	26,171
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		116,299	129,113	-	34,568	92,368	64,557	27,811	43.1%	129,113

The table below provide a summary of the movements on the conditional grants from July to December 2024

Summary of Unspent Conditional Grants - July till December 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
Grants Received During September 2024	2,726,000.00
Less : Grant Expenditure During September 2024	- 1,897,078.40
Closing Balance - 30 September 2024	13,241,448.88
Grants Received During October 2024	2,987,200.00
Less : Grant Expenditure During October 2024	- 3,008,326.44
Closing Balance - 31 October 2024	13,220,322.44
Grants Received During November 2024	792,000.00
Less : Grant Expenditure During November 2024	- 2,430,762.85
Closing Balance - 30 November 2024	11,581,559.59
Repayment of Unspent MIG funds as at 30 June 2024	- 132,222.24
Repayment of Unspent EPWP funds as at 30 June 2024	- 62,647.17
Closing Balance - 30 November 2024	11,386,690.18
Grants Received During December 2024	30,647,000.00
Less : Grant Expenditure During December 2024	- 34,568,159.70
Closing Balance - 31 December 2024	7,465,530.48

The unspent conditional grant balance at the end of December amounted to R 7,465,530.48.

All unspent conditional grants were cash backed and on investment as at the end of December 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 - M06 December										
Summary of Employee and Councillor remuneration	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		A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5,206	6,158	6,158	466	2,805	3,079	(274)	-9%	6,158
Pension and UIF Contributions		99	182	182	-	-	91	(91)	-100%	182
Medical Aid Contributions		5	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		136	155	155	11	68	77	(9)	-12%	155
Cellphone Allowance		525	586	586	47	284	293	(9)	-3%	586
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		45	52	52	4	25	26	(1)	-3%	52
Sub Total - Councillors		6,018	7,133	7,133	528	3,183	3,566	(384)	-11%	7,133
Senior Managers of the Municipality										
Basic Salaries and Wages	3	2,734	3,358	3,358	204	1,490	1,679	(189)	-11%	3,358
Pension and UIF Contributions		422	801	801	35	261	401	(140)	-35%	801
Medical Aid Contributions		184	390	390	14	129	195	(66)	-34%	390
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		57	455	455	-	216	227	(11)	-5%	455
Motor Vehicle Allowance		200	261	261	25	151	131	20	15%	261
Cellphone Allowance		63	72	72	6	33	36	(3)	-7%	72
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		71	0	0	5	37	0	37	16937%	0
Payments in lieu of leave		49	-	-	-	30	-	30	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment	2	-	-	-	-	-	-	-	-	-
Scarcity		249	330	330	19	142	165	(23)	-14%	330
Acting and post related allowance		83	-	0	-	-	0	(0)	-100%	0
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4,112	5,668	5,668	307	2,489	2,834	(344)	-12%	5,668
Other Municipal Staff										
Basic Salaries and Wages		80,237	95,736	95,736	7,051	42,248	47,868	(5,620)	-12%	95,736
Pension and UIF Contributions		13,789	16,583	16,583	1,212	7,111	8,291	(1,180)	-14%	16,583
Medical Aid Contributions		2,176	2,274	2,274	217	1,259	1,137	122	11%	2,274
Overtime		4,116	3,344	3,344	254	1,947	1,672	275	16%	3,344
Performance Bonus		5,973	6,902	6,902	6,125	6,180	3,451	2,729	79%	6,902
Motor Vehicle Allowance		169	162	162	20	122	81	41	50%	162
Cellphone Allowance		148	160	160	12	71	80	(9)	-11%	160
Housing Allowances		405	420	420	37	211	210	1	0%	420
Other benefits and allowances		5,326	5,055	5,055	438	2,794	2,528	266	11%	5,055
Payments in lieu of leave		1,058	-	0	-	213	0	213	3544467%	0
Long service awards		455	598	598	279	464	299	165	55%	598
Post-retirement benefit obligations		4,191	1,630	1,630	130	732	815	(83)	-10%	1,630
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		2,166	285	285	153	1,022	143	880	617%	285
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		120,220	133,150	133,150	15,929	64,374	66,575	(2,201)	-3%	133,150
TOTAL SALARY, ALLOWANCES & BENEFITS		130,350	145,950	145,950	16,784	70,047	72,975	(2,929)	-4%	145,950
TOTAL MANAGERS AND STAFF		124,332	138,817	138,818	16,238	66,864	69,409	(2,545)	-4%	138,818

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 December 2024 amounted to R 3,225,673 or 61.9% of the total budget.

	Budget	Actual - Quarter 1 2024/2025	Actual - October 2024	Actual - November 2024	Actual - December 2025	Year to date Total	% of the budget spent
Overtime	3,343,960	1,118,567	297,664	276,876	254,267	1,947,374	58.2%
Standby Allowances	1,867,220	649,763	216,069	206,620	205,848	1,278,300	68.5%
Total	5,211,180	1,768,329	513,733	483,495	460,116	3,225,673	61.9%

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 - M06 December									
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	4,283	(7,770)	-182.3%	47%
September	1,407	2,131	-	842	12,875	6,394	(6,481)	-101.4%	50%
October	1,407	2,131	-	1,354	14,229	8,525	(5,704)	-66.9%	56%
November	1,407	2,131	-	1,054	15,283	10,656	(4,627)	-43.4%	60%
December	1,407	2,131	-	2,775	18,058	12,788	(5,271)	-41.2%	71%
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	-	18,058					

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 December 2024 amounted to R 18,058 (excluding VAT) or 71% 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

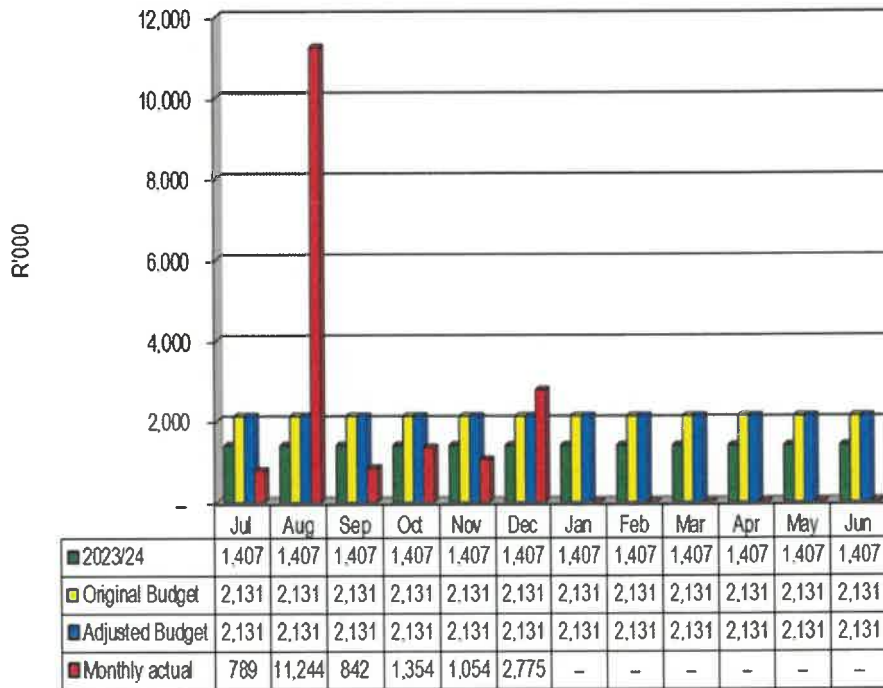
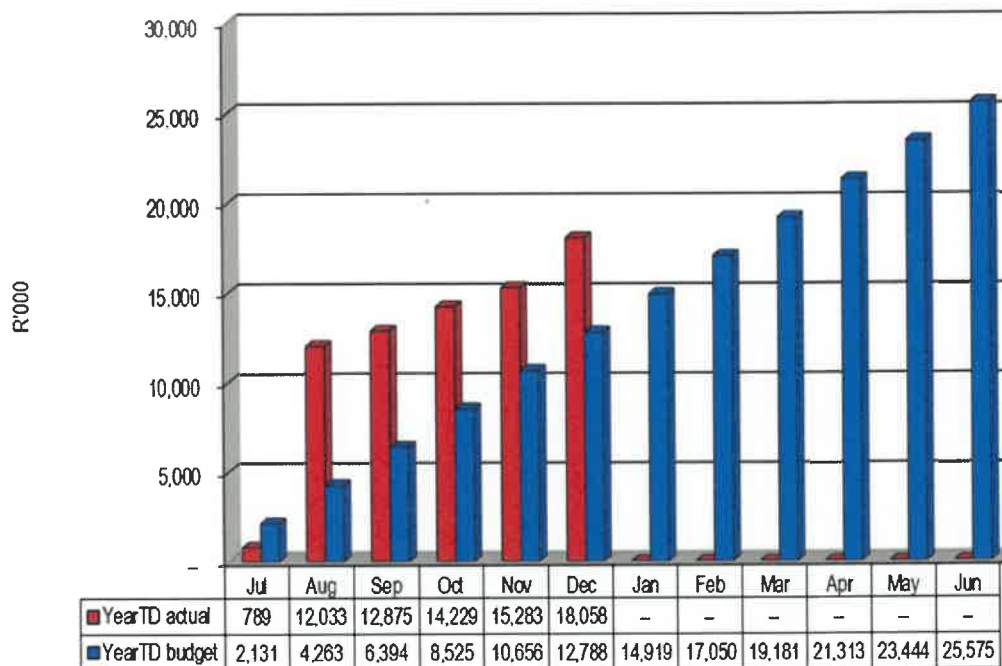


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target



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 - M06 December										
Description	Ref	Budget Year 2024/25								
		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 new assets by Asset Class/Sub-class										
Infrastructure		-	667	667	-	-	333	333	100.0%	667
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	667	667	-	-	333	333	100.0%	667
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	543	543	-	-	272	272	100.0%	543
LV Networks		-	123	123	-	-	62	62	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		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Soperation 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 - M06 December										
Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25				
						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
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										
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										
Part/Empty Shops										
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		425								
Local Settlement Software Applications										
Unapportioned										
Computer Equipment		268	600	600			260	260	100.0%	600
Computer Equipment		268	500	500			260	250	100.0%	500
Furniture and Office Equipment		13								
Furniture and Office Equipment		13								
Machinery and Equipment										
Machinery and Equipment										
Transport Assets		4,684	10,461	10,461		10,629	5,226	(6,404)	-103.4%	10,461
Transport Assets		4,684	10,461	10,461		10,629	5,226	(6,404)	-103.4%	10,461
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Maturo										
<i> Polling and Protection</i>										
<i> Zoological plants and animals</i>										
Immature										
<i> Polling and Protection</i>										
<i> Zoological plants and animals</i>										
Total Capital Expenditure on new assets	1	5,365	11,618	11,618		10,629	5,609	(4,820)	-83.0%	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 - M06 December										
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									
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		-	-	-	-	-	-	-	-	-
Boreholes		1,056	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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 - M06 December

Description	Ref	Budget Year 2024/25								
		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 renewal of existing assets by Asset Class/Sub-class										
Community Assets		824								
Community Facilities		248								
Halls										
Centres		248								
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		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										
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										
Library resources										
Library										
Policies and Protection										
Zoological plants and animals										
Literature										
Policies 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 - M06 December										
Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousande	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		450	7,987	7,987	2,775	2,858	3,993	1,136	28.4%	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	5,813	2,176	2,258	2,907	648	22.3%	5,813
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	5,813	5,813	2,176	2,258	2,907	648	22.3%	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	2,174	599	599	1,087	488	44.9%	2,174
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	1,217	1,217	599	599	509	9	1.5%	1,217
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	957	957	-	-	478	478	100.0%	957
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		435	-	-	-	-	-	-	-	-
Pump Station		435	-	-	-	-	-	-	-	-
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 SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December										
Description	Ref	2023/24	Budget Year 2024/25			Budget Year 2024/25		YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Community Assets		1,862	5,971	5,971	-	4,672	2,986	(1,887)	-83.1%	5,971
Community Facilities		-	1,304	1,304	-	-	652	652	100.0%	1,304
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clubs/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	1,304	1,304	-	-	652	652	100.0%	1,304
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,862	4,666	4,666	-	4,572	2,333	(2,239)	-96.0%	4,666
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,862	4,666	4,666	-	4,572	2,333	(2,239)	-96.0%	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		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local 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		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	2,487	13,958	13,958	2,775	7,428	6,979	(481)	-6.0%	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 **December 2024** has been prepared in accordance with the Municipal Finance Management Act and Regulations made under the Act.

Information has been reviewed by the Acting CFO **R.A Eland**

Print name: **DE WELGEMOED**

Municipal Manager of Beaufort West Municipality: WC053

Signature: 

Date: 15/01/2025

Annexure A

Section 12

Compliance with the conditions for Municipal Debt Relief

December 2024

**12.1 MFMA Circular 124 – Municipality Compliance Self-Assessment –
December 2024**



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: Dec'24, 2024/25, WC093
National Financial Year: [dropdown]
Demarcation Code of Municipality being assessed: [dropdown]
District: Central Karoo, Beaufort West

I, 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)

Table with 4 columns: Condition, Description, Yes/No dropdown, and Choose from drop down list. Rows include conditions 6.3.1, 6.3.2, 6.3.3, 6.3.4, 6.4, and 6.4.1 regarding Eskom bulk water current account, MFMA statement, and MTREF funding.

Proof of payment was uploaded on GoMuni.

Proof of payment was uploaded on GoMuni.

Handwritten signature

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: The example of the municipality during the preceding 12 months, which was used to calculate the percentage of the revenue rate, is only for the purpose of the comparison of the revenue rate with the budgeted revenue rate. It does not represent the actual revenue rate. The revenue rate for the 12 months immediately preceding the tabling of the budget is used to calculate the percentage of the revenue rate. The revenue rate for the 12 months immediately preceding the tabling of the budget is used to calculate the percentage of the revenue rate.</i></p>	Yes
6.4.1	<p>- 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?</p> <p><i>Note: If the municipality merely uses the depreciation and asset impairment as "balloons" in the budget and there is no real difference between the provision for such assets and the actual state of assets, the provision of the budget must be reduced in this amount.</i></p>	Yes
6.4.2	<p>- 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)?</p> <p><i>Note: If the municipality has an FRP, it is essential budget funding plan to be included. However, the FRP must include a credible MTREF submission with a year option for a 2023/24 MTREF. The FRP must include a credible MTREF submission with a year option for a 2023/24 MTREF.</i></p>	There is an FRP
6.4.2	<p>- 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)?</p> <p><i>Note: only if the municipality does not have an FRP may "N/A" 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 MTREF submissions with effect from the tabling of the 2023/24 MTREF?</p>	Yes
6.6	<p>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:</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 s.71 statement must include as part of the narratives the indigent information in the required MTREF.</i></p>	Yes
6.6	<p>Supporting evidence: The National Treasury and/or provincial treasury's relevant budget statement confirm the municipality's correct MTREF's related budget policies and by-laws demonstrated 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 s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?</p>	No

The collection rate for November in December for the whole demarcation was 78% and the collection rate excluding Eskom supplied areas amounted to 79%.

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

2023/24 Financial Year



National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province

WC

Code

WC053

District

Central Karoo

Table Description

Beaufort West

Monthly Performance Report

Municipal Details		Part A										Part B				Part C				Part D				Part E				Part F																											
Month	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Compliance Status											
1.July	Beaufort West	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	68%	Non-Compliance									
2.August	Beaufort West	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	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	76%	Non-Compliance							
3.September	Beaufort West	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	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	Yes	Yes	78%	Non-Compliance						
4.October	Beaufort West	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	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	Yes	Yes	Yes	80%	Non-Compliance					
5.November	Beaufort West	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	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	Yes	Yes	Yes	80%	Non-Compliance					
6.December	Beaufort West	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	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	Yes	Yes	Yes	80%	Non-Compliance					
7.January	Beaufort West	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	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	Yes	Yes	Yes	Yes	73%	Non-Compliance				
8.February	Beaufort West	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	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	Yes	Yes	Yes	Yes	80%	Non-Compliance				
9.March	Beaufort West	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	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	Yes	Yes	Yes	Yes	Yes	80%	Non-Compliance			
10.April	Beaufort West	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	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	Yes	Yes	Yes	Yes	Yes	83%	Non-Compliance			
11.May	Beaufort West	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	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	Yes	Yes	Yes	Yes	Yes	Yes	85%	Non-Compliance		
12.June	Beaufort West	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	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	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	85%	Non-Compliance

12.3 The November 2024 Provincial Treasury Debt Relief Compliance Assessment

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

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Dear Ms Gaarekwe and Municipal Manager

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

The National Treasury approved the debt relief application of Beaufort West Municipality with effect 1 July 2023. November 2024 constitutes the 5th 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 November 2024. This letter provides an overview of the Provincial Treasury's assessment of the Municipality's compliance with the programme's conditions.

1. 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 95 per cent average compliance with the MFMA Circular No. 124 conditions

during November 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 July 2024 up to and including November 2024:



Monthly Performance Report																																													
Municipal Details			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 MTREF					FRP/BFP & Tariff Assessment				Electricity and water as collection tools				Quarterly collection of property rates and services charges				Maximization of Revenue Base				Oversight				Score	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		
1.July	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	85%	Not Compliant
2.August	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	85%	Not Compliant	
3.September	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	85%	Not Compliant	
4.October	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	85%	Not Compliant	
5.November	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	85%	Not Compliant	

As we enter the fifth 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.

2. 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.

3. 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 water payments.** The Provincial Treasury has been closely engaging and monitoring the Municipality in this regard to facilitate full compliance going forward. The Municipality indicated that there will always be differences between the withdrawals and deposits as accrual basis is being used for processing of invoices. NT to advise on how to respond to this condition given the response provided by Municipality.

4. Condition 6.4 - A funded MTREF

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.

5. Condition 6.5 - Cost reflective tariffs

The Municipality submitted its completed NT Tariff Tool for the 2024/25 MTREF.

6. 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. The Municipality attended a Smart Meter Grant Workshop, on the 17 and 18 October 2024, which National Treasury discussed the RT29 transversal tender and provided clarity issue on smart pre-paid water meters as per debt relief conditions vs the conventional meters as stipulated in the tender.

7. 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 79 per cent at end of November 2024.

8. Condition 6.8 - Completeness of the Revenue Base

The Municipality submitted the property rates reconciliation tool.

9. 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 October 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
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:	Yes

MFMA S71 Statement component		Compliance (Yes/No)
	<ul style="list-style-type: none"> i. the overall performance graph; ii. Summary worksheet; and iii. Collection per ward indicating who supplies electricity in the ward 	
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.

10. 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.

11. 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 July 2023, to date.

12. 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.

13. 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.

14. Provincial Treasury Compliance Certification

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

Annexure A2 - Monthly		Notes/Comments
 National Treasury Municipal Debt Relief MFMA Circular No. 124 Municipal Finance Management Act No. 56 of 2003		
Western Cape Provincial Treasury		
Certificate of Compliance: Municipal Debt Relief Conditions for Application		
Period	Nov'24	
National Financial Year	2024/25	
Demarcation Code of Municipality being assessed	WC463	
District	Central Karoo	
Demarcation Description	Beaufort West	
<p>I, Julinda Gantana, 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>		
Municipal Debt Relief Conditions (Monthly reporting)		
<p>6.3 - Maximising the Eskom and bulk water current account</p> <p>6.12 - Maximising the Eskom and bulk water current account</p>		
6.12.2	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 6.12.2</i>	Yes
6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://go.municipal.treasury.gov.za ?	Yes
6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	No
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>	Yes
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://go.municipal.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
<p>Municipality processed payment however data strings for deposits are not reflecting the November invoice.</p> <p>Withdrawals and deposits data strings do not reconcile with a small figure which is insignificant, however, withdrawals does reconcile to the proof of payment documents submitted by the Municipality. The Municipality indicated that there will always be differences between the two items as accrual basis is being used for processing of invoices. NT to advise on how to respond to this condition given the response provided by Municipality.</p>		

6.4 Compliance with a funded MTREF – (choose from drop down list the MTREF assessed)		2024/25 Adopted MTREF
6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/funding.aspx ?	No
6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations?	Yes
6.4.1	- Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations?	Yes
<p><i>Note: For example, if the municipality during the preceding 12 months only managed to collect about 90% of its municipal property rates, the provision for debt impairment should be higher than the amount budgeted. If the municipality during the 12 months immediately preceding the tabling of the budget managed to collect 100% of its municipal property rates, the provision for debt impairment should be lower than the amount budgeted.</i></p>		
6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations?	Yes
<p><i>Note: If the municipality does not have an asset register and/or does not have an asset impairment provision, the asset register and/or asset impairment provision should be included in the budget.</i></p>		
6.4.2	- If the municipality's MTREF is not funded, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	There is an FRP
<p><i>Note: If the municipality does not have a credible Budget Funding Plan, it should refer to item 9.3 of MFMA Budget Circular no. 122, 09 December 2022.</i></p>		
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)?	Yes
<p><i>Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.</i></p>		
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
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 ending of the 2023/24 financial year, demonstrated, through its by-laws and budget related policies, that:		
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	
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	
6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.	No	The Municipality has indicated that only 20% of the water meters are pre-paid meters the rest is conventional meters and it doesn't have the capacity to restrict water. The Municipality also indicated that Smart pre-paid water meters is the solution and a revised RT29 tender will be issued by NT which will include the smart pre-paid water meters.
6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity and water limits of 50 KiloWatt electricity and 6 Kilolitres water, respectively? Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the Indigent Information as well as used for payment.	Yes	
6.7	Maintaining a minimum average quarterly collection of 80 per cent of property rates and service charges		
6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	Not yet end of a quarter	75% collection achieved during November, which is less than previous month's collection rate.
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:		
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	
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	
6.7.2.3	* the municipality before 17 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 75 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	not yet the end of a quarter	
6.7.3	- 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 submitted progress report for pre-paid meter installation and await NT on the publishing of the revised RT29 tender for procurement of smart pre-paid meters.
6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTRREF with a smart pre-paid meter?	Yes	
6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes	The budget for pre-paid meters is reflected under operational budget according to the Municipality. The Municipality is making reference to a meeting that was held on the 30th April 2024 where it was agreed that either of the 2 budgets could be used for pre-paid meter installation, NT to advise on the resolutions of those meetings.

6.8 Municipality's Completeness of the revenue base –		
6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/or any subsequent supplementary GVR compiled by the registered municipal valuer?	Yes
6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? <i>Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s 71 statement</i>	Yes
6.8.2	- For the latest ending Quarter -Has the municipality submitted its completed billing system, GVR and/or Interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://npapicportal.treasury.gov.za/ ?	Yes
6.9 Monitor and report on implementation –		
6.9.1	- MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes
6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? <i>Note - conditions 6.9.2 has a system error and point reader to 6.9.1.</i>	Yes
6.9.3	- Municipalities with financial recovery plans (FRP) – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	Yes
6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://npapicportal.treasury.gov.za/ ?	Yes
<i>Note - if municipalities with FRPs are not using the National Treasury reporting portal for progress reporting, compliance in terms of condition 6.9.4 is not applicable.</i>		
6.10 Provincial Treasury Audit - Provincial Treasury certification of municipal compliance – include spreadsheet (copy 24 of the MFRS) with effect from 22 April 2024. It is important municipalities note and amend their financial year report.		
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
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://npapicportal.treasury.gov.za/ ? <i>Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i>	Yes
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 Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?</i>		



The Western Cape Provincial Treasury's assessment and compliance certificate confirm that Beaufort West Municipality during November 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 95 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: 2024.12.20
09:04:06 +02'00'

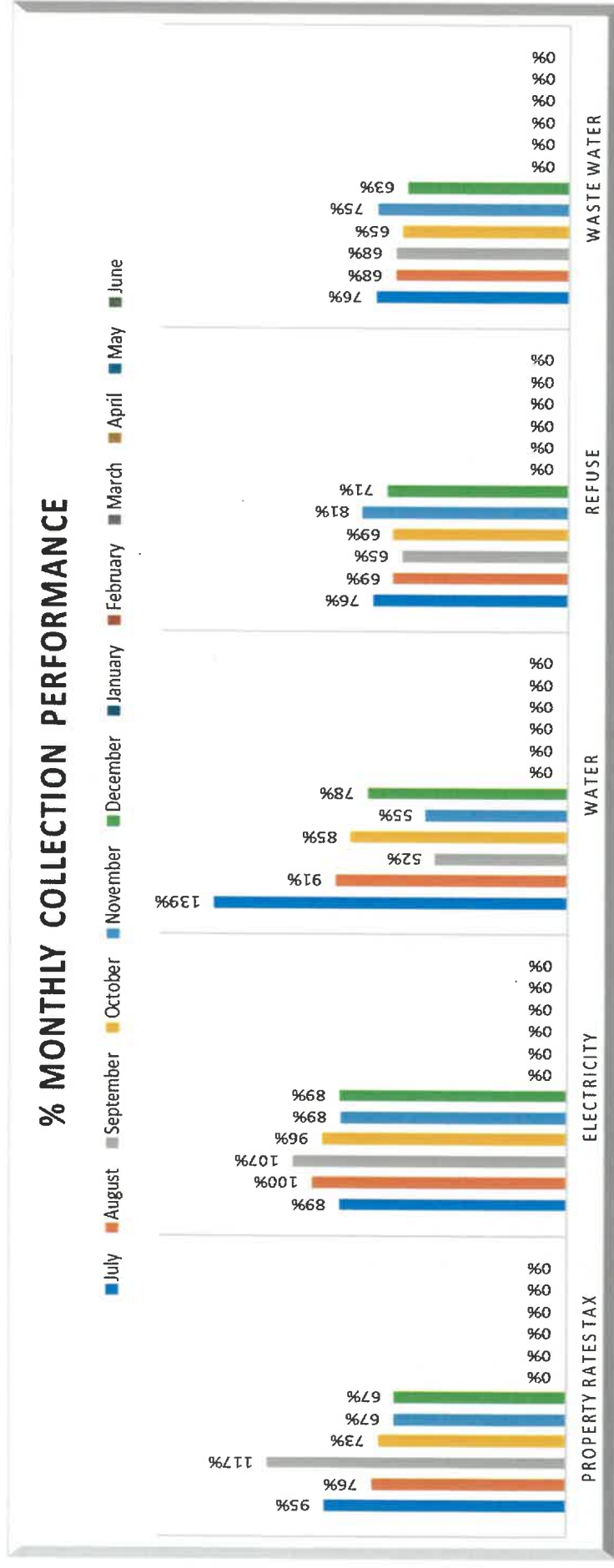
**MS J GANTANA
HEAD OFFICIAL: PROVINCIAL TREASURY**

Cc: The Executive Mayor: Mr Reynolds – admin@beaufortwestmun.co.za
Acting Municipal CFO: - Mr Randle Eland - randlee@beaufortwestmun.co.za
Rehaz Abramia: Senior Manager Revenue Management - AbramiR@eskom.co.za
Afika Brey: Senior Manager Finance Cape Coastal Cluster - BreyA@eskom.co.za
Unathi Yaso: Middle Manager Finance Cape Coastal Cluster - YasoUN@eskom.co.za
MFMA Coordinator: Steven Kenyon - Steven.Kenyon@westerncape.gov.za
Director-General: Department of Cooperative Governance: Mr Mbulelo Tshangana - Zandilez@coqta.gov.za
CEO: SALGA: Sithole Mbanga - hmazibuko@salga.org.za

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

12.4.1 Monthly / Quarterly collection per ward

i) the table below provide an overall performance graph on the collection rates for property rates and service charges for December 2024.



ii) Summary worksheet

The table below indicate that the collection rate for November in December for the whole demarcation was 78% and the collection rate excluding Eskom supplied areas amounted to 77%.

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

Province

Western Cape

WC053

December

Average collection rate (MFM)

NB - Collection rate principle.

Collection Rate Assessment

	4. October - Reporting for September in October			5. November - Reporting for October in November			6. December - Reporting for November in December			Summary - Quarter 2			
	Billing for September	Collection in October	R - Billing not collected	Billing for October	Collection in November	R - Billing not collected	Billing for November	Collection in December	R - Billing not collected	Billing	Collection	R - Billing not collected	Q2 Collection
1. Collection for whole demarcation	22,026,604	18,191,954	3,834,650	22,025,277	16,687,204	5,340,073	21,782,420	16,789,754	4,992,665	65,844,300	51,688,812	14,175,388	78%
2. Collection excl Eskom supplied areas	17,418,973	14,821,948	2,701,527	17,793,845	13,631,276	4,162,569	13,288,829	10,058,558	3,230,271	48,493,647	38,511,882	9,981,765	79%
3. Collection: Property Rates	4,558,630	3,340,015	1,218,615	4,555,656	3,095,865	1,500,251	4,475,187	3,011,588	1,463,599	13,625,472	9,446,278	4,182,494	69%
4. Total average collection: Electricity (Municipal supplied areas)	11,594,588	10,731,508	863,080	10,714,233	5,555,688	5,158,545	10,932,721	9,720,446	1,212,275	31,961,432	30,007,242	2,894,390	91%
5. Total average collection: Water	2,246,783	1,993,146	253,637	2,770,409	1,536,720	1,233,689	2,555,312	2,006,400	558,912	7,582,988	5,462,486	2,120,502	72%
6. Total average collection: Wastewater	2,012,296	1,380,932	631,364	1,946,713	1,571,992	374,721	1,810,795	1,292,240	518,556	5,774,805	4,244,635	1,530,170	74%
7. Total average collection: Refuse	1,105,152	719,858	385,294	1,067,201	800,944	266,257	1,083,425	660,612	422,813	3,215,678	2,181,614	1,034,064	68%
8. 7. Total average collection: Interest	909,155	110,834	798,321	881,261	127,695	753,566	948,879	98,239	850,739	2,740,415	385,167	2,404,247	12%

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

Complete This Section				Quarter 2 Performance Per Ward			
Services	Electricity Supplier	Ward Name & Number	Billing	Collection	R - Billing not collected	% Collection	Q2
Property Rates Tax Electricity Water Refuse Waste Water Interest	Partial Eskom & Mun Supplied	Election Ward 1	753,002	404,635	348,367	54%	54%
			2,905,400	2,418,570	486,831	83%	83%
			68,970	152,295	(83,326)	221%	221%
			331,285	98,431	232,854	30%	30%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	Election Ward 2	390,898	220,711	170,187	56%	56%
			396,522	47,600	348,922	12%	12%
			5,373,842	4,190,666	1,183,176	78%	78%
			10,527,822	9,561,659	966,163	91%	91%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	Election Ward 3	1,682,259	1,321,956	360,283	79%	79%
			1,010,302	902,718	107,584	89%	89%
			1,739,961	1,636,991	102,970	94%	94%
			403,008	63,432	339,577	16%	16%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	Election Ward 4	909,119	591,093	318,026	65%	65%
			2,494,761	2,344,105	150,656	94%	94%
			990,021	684,327	305,695	69%	69%
			289,240	188,642	100,598	65%	65%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	Election Ward 5	578,641	389,145	189,496	67%	67%
			299,315	35,745	263,570	12%	12%
			3,052,281	2,368,078	684,203	78%	78%
			5,640,294	5,017,678	622,615	89%	89%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	Election Ward 6	1,956,980	1,278,022	678,958	65%	65%
			640,209	461,459	178,751	72%	72%
			1,253,057	934,529	318,528	75%	75%
			559,905	86,421	473,484	15%	15%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	Election Ward 7	1,089,226	621,812	467,415	57%	57%
			2,781,709	2,742,709	38,999	99%	99%
			1,684,629	1,089,524	595,105	65%	65%
			301,361	190,681	110,680	63%	63%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	Election Ward 7	601,098	386,584	214,514	64%	64%
			340,920	33,247	307,673	10%	10%
			435,481	238,217	197,264	55%	55%
			789,360	754,796	34,564	96%	96%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Partial Eskom & Mun Supplied	Election Ward 7	385,145	183,686	201,459	48%	48%
			166,550	72,263	94,287	43%	43%
			289,669	119,378	170,291	41%	41%
			233,489	22,327	211,172	10%	10%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Partial Eskom & Mun Supplied	Election Ward 7	2,016,520	1,032,476	984,045	51%	51%
			7,762,086	7,167,525	594,560	92%	92%
			814,514	742,676	71,838	91%	91%
			476,730	267,419	209,311	56%	56%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Partial Eskom & Mun Supplied	Election Ward 7	921,482	557,287	364,196	60%	60%
			507,245	47,395	459,849	9%	9%

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.

See below the property rates reconciliation as well as the remedial action or steps to be taken to address the variances identified between the financial system and the new General Valuation Roll (GVR).

Property Categories		# of Properties			Market Values		
		GV	MFS	Variance	GV Market Values	MFS Market Values	Variance
Residential	11536	11349	187	2 847 747 300.00	2 830 883 750.00	16 863 550.00	
Industrial	0	0	0	-	-	-	
Business and Commercial	450	431	19	566 014 000.00	559 957 000.00	6 057 000.00	
Agricultural	189	182	7	3 430 572 900.00	3 430 179 900.00	393 000.00	
Mining	1	1	0	220 000.00	220 000.00	-	
State Owned for Public Purp	93	79	14	249 983 000.00	258 712 000.00	8 729 000.00	
PBI	185	187	-2	5 395 100.00	349 100.00	5 046 000.00	
PBO	13	16	-3	116 10 000.00	13 570 000.00	199 000.00	
Multi Use	0	0	0	-	-	-	
Vacant	725	685	60	28 721 700.00	36 036 300.00	7 314 600.00	
POW	91	89	2	73 771 000.00	74 635 000.00	864 000.00	
Municipal	678	841	-163	188 084 500.00	197 197 700.00	9 113 200.00	
Other	77	77	0	178 945 900.00	178 945 900.00	-	
	15028	14907	121	7 581 095 400.00	7 580 686 650.00	408 750.00	

Property Categories		Monthly Billing			Quarterly		
		GV	MFS	Variance	GV	MFS	Variance
Residential	#####	R 2 212 872.86	R 19 205.78	R 6 698 235.31	R 6 638 617.89	R 57 617.33	
Industrial	R -	R -	R -	R -	R -	R -	
Business and Commercial	R 1344 283.25	R 1329 897.88	R 14 385.38	R 4 032 849.75	R 3 989 693.63	R 43 156.13	
Agricultural	R 356 493.70	R 356 452.89	R 40.81	R 1 069 481.10	R 1 069 358.67	R 122.43	
Mining	R 522.50	R 522.50	R -	R 1 567.50	R 1 567.50	R -	
State Owned for Public Purp	R 593 709.83	R 514 441.00	-R 20 731.38	R 1 781 128.89	R 1 843 323.00	-R 62 194.13	
PBI	R -	R -	R -	R -	R -	R -	
PBO	R 13 786.88	R 16 194.38	-R 2 327.50	R 41 360.63	R 48 343.13	-R 6 982.50	
Multi Use	R -	R -	R -	R -	R -	R -	
Vacant	R 40 928.42	R 51 351.73	-R 10 423.31	R 122 785.27	R 154 065.18	-R 31 269.91	
POW	R -	R 17 277.81	-R 17 277.81	R -	R 5 183.44	-R 5 183.44	
Municipal	R -	R -	R -	R -	R -	R -	
Other	R -	R -	R -	R -	R -	R -	
Total	R 4 581 802.81	R 4 583 360.84	-R 1 578.03	R 13 745 406.43	R 13 750 142.53	-R 4 734.10	

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

ppa/id 00038294



**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

Privatelek/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

DT TO:

J NEL

Verw. / Ref. #

ABSA

Bewys / Voucher #

Code

632,005

Besending/ Batch #

20554

Bank

1,540,580,193

Datum/Date

DM 2412

2024/12/

PURCHASES RAW WATER : MR. J NEL : STEENROTSFONTEIN		R	37,712.00
INV NO. 81			
		R	37,712.00
Pos / Vote #	Bedrag / Amount	Total / Total	
817B	R 37,712.00		
Totaal Debite			
BANK			
	R 37,712.00		
8980 2500 0000	Kt. / Ct	R	37,712.00

Municipality
 Department
2 DEC 2024
 Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

Prepared By _____

Approval for payment signed by CFO _____

Phinda Bag 682
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: 400846388

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
PT12/10/00038294/2024-2025	10/12/2024	38294	15/20554	Normal	Exp - Direct Payment EFT	HebBank 2025	03/01/2025	R 37 712.00	R 37 712.00

VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
J NEL	SCM/414	Abse 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 (Incl. VAT) Payment
SP19/12/00019518/2024-2025	INW NO. 81	04/12/2024	Water Services Programme, Water Treatment Project / Water / 01 NOVEMBER 2024 TO 30 NOVEMBER 2024	R 32 783.04	R 4 918.96	R 37 712.00



MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFULO
Departement van die Direkteur: Ingenieursdienste / Department of the Director: Engineering Services
Isobe Lomphathi Owongameleyo: Kwicandelo Lezenjine!

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 R37,712.00 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 seebilaf ale korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonka Imbalatano mayithanyele loMlawli kaMupala

**Verwysing
Reference
Isatshiso** 13/1/2/2: Water Purchase: Steenrotsfontein

**Navrae
Enquiries
Imibuzo** C.B. Wright

**Datum
Date** 04 December 2024

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

**E-pos / E-mail : louw@beaufortwestmun.co.za
Birdstraat 61/63 Bird Street
BEAUFORT-WES
BEAUFORT WEST
6870**

MEMORANDUM TO ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. J.NEL: STEENROTSFONTEIN

Find attached invoice no. 81 , dated 04 December 2024 from Mr. J.Nel for the purchases of raw water for the period 01 November 2024 to 30 November 2024, from the farm Steenrotsfontein.

23 570m ³ kiloliter raw water	@ R1.60 (incl VAT)	R 32,793.04
Plus 15% VAT		<u>R 4,918.96</u>
Amount payable to J.Nel		R 37,712.00

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 R37,712.00 has not been previously paid out.

For your further attention and settlement.

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

L.N. ZOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES
/hb



TAX INVOICE / BELASTINGFAKTUUR

81

Form Vat	T NL Beaufort/West Rokuy 388 Beaufort/West 6970	Date Datum	4. 12. 24
		VAT Reg. No./BTW. Geleg. Nr.	4750102115

To
Aan

VAT Reg. No.
BTW. Geleg. Nr.

Beaufort/West 6970
4000 846 388

Quantity Hoer.	Description Beskriving	Unit Price Eenhetsprijs	Amount Bedrag
3,570	Rouwvater outtek op steenwafers in Novemb. 2024 @ R1-60 per m ³		33,793 04

BEAUFORT/WEST
Paid Expenditure
2 DEC 2024

T NL
Absy, Beaufort/West
Rokuy. Nr. DIS40580193.

TERMS
TERME

152

Sub Total
Subotaal

VAT Inclusive
% B.T.W. Ingesluit

TOTAL
TOTAAL

37,112 07

Delete as applicable
Skrap waar nie van toepassing nie

Staal

J Nel, Akerwotjouben, Postbus 388,
Beaufort, Lico.

Beaufort, Lico, Munisipaliteit

Datum

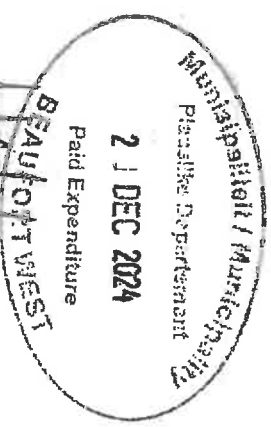
Takkeus N.

Bedrag

4.10.24

81

R 37, 712-00



M. Nel



**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 imbelekele meqithunywe lomkhali kaMasipala

Verwysing
Reference
Isalathiso 13/1/22: Koop Water: Steenrots

Navrae
Enquiries
Imibuzo C.B. Wright

Datum
Date 04 Desember 2024

Privaatsak / Private Bag 562
Faks / Fax 023-415 2811
Tel 023-4148101

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

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 November 2024 tot 30 November 2024.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
SR 4	0	0	0
SR 5	444699	455442	10743
SR 9	439285	450485	11200
SR 10	30775	32402	1627
Totale m ³ water onttrek			23 570 m ³

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





Proof of payment

Date: 23/12/2024 Time: 10:55:03 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1955193725
Reference number:	000000004990327357
Payment date:	20/12/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/20554*J NEL
Beneficiary account / cell phone number:	1540580193
Beneficiary/ Recipient name:	J NEL
Beneficiary statement description:	Beaufort West Municipality
Branch code:	334108
Amount:	37,712.00

Additional comments by payer:

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

All payments are subject to clearing rules.

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



MUNISIPALITEIT / MUNICIPALITY

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

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

30ste.

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

TO: NEWATER(WATER &WASTE WATER ENGINEERING)

PAYMENT FOR: PURCHASE OF WATER: RECYCLING PLANT : R 745,378.99

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 mayithumyiswe kuMlawuli kaMunisipala

Verwysing
Reference
Isalathiso 13/1/2/7/3

Navrae
Enquiries
Imbuzo C.B. Wright

Datum
Date 02 December 2024

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

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

MEMORANDUM: CHIEF FINANCIAL OFFICER

**WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF
WATER: RECYCLING PLANT: R745,378.99**

Please find attached invoice 436 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 30 November 2024, a total amount of 37,444.00 kl of water was delivered from the Recycling Plant, at a cost of R17.31 /kl excluding VAT. Costs amount to: **R 745.378.99.**

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. NGOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**



Tax Invoice

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

Invoice Number: 436	Date: 01-Dec-24	Terms: 30 days	Your Reference:	Page: 1
-------------------------------	---------------------------	--------------------------	------------------------	-------------------

Description: Beaufort West Water Redamation Plant	Total
1. Final Water Invoiced	
Final Water invoiced during November 2024	37,444.00 kl
	Invoiceable Water
	37,444.00 kl
Rice per kl	R17.31
	Sub total
	R648,155.64
	VAT 15%
	R97,223.35
	Sub total (Including VAT)
	R745,378.99




Bank Details: ABSA Stellenbosch Branch Code: 33 44 10 Cheque Account nr: 405 993 1038	Total Due This Invoice R745,378.99
---	---

P. Marais

Pierre Marais Pr Eng

01-Dec-24

Date

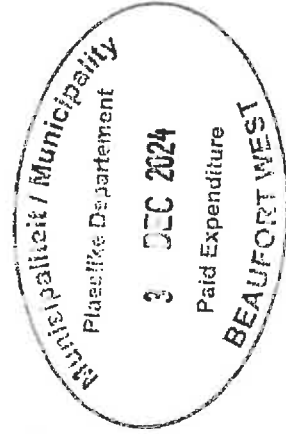
Opsomming November 2024

DATUM	Inlaatwerke Vloeiemeter	Overflow Chamber Vloeiemeter	RO Water Vloeiemeter (kl/dag)	Som van RO Water gelewer (kl)	Finale Water Vloeiemeter (kl/dag)	Reservoir Vloeiemeter (kl/dag)	Leadsheding	Notas
01-Nov-24	4344	3,206	1,291	1,291	1,238	1,258	-	
02-Nov-24	3743	2,647	1,306	2,597	1,247	1,263	-	
03-Nov-24	3603	1,773	1,303	3,900	1,237	1,266	-	
04-Nov-24	4112	2,007	1,313	5,213	1,245	1,260	-	
05-Nov-24	4030	2,894	1,316	6,529	1,238	1,211	-	
06-Nov-24	4136	2,265	1,308	7,837	1,255	1,234	-	
07-Nov-24	4027	3,157	1,284	9,121	1,222	1,217	-	
08-Nov-24	4319	2,740	1,326	10,447	1,233	1,219	-	
09-Nov-24	4077	2,534	1,308	11,755	1,255	1,232	-	
10-Nov-24	2373	1,803	1,312	13,067	1,175	1,146	-	
11-Nov-24	3895	2,670	1,185	14,252	1,105	1,104	-	
12-Nov-24	4044	2,940	1,378	15,630	1,283	1,290	-	
13-Nov-24	4232	2,442	1,303	16,933	1,225	1,247	-	
14-Nov-24	3976	3,410	1,306	18,239	1,220	1,192	-	
15-Nov-24	3971	3,638	1,863	20,102	1,758	1,798	-	
16-Nov-24	3758	2,444	746	20,848	633	621	-	RO CIP ON STAGE 2
17-Nov-24	4166	2,863	978	21,826	840	826	-	RO CIP STAGE 1
18-Nov-24	4324	2,844	1,353	23,179	1,279	1,351	-	
19-Nov-24	3988	3,207	1,357	24,536	1,284	1,302	-	
20-Nov-24	4396	3,152	1,380	25,916	1,289	1,312	-	
21-Nov-24	3878	3,050	1,363	27,279	1,282	1,300	-	
22-Nov-24	4013	1,744	1,360	28,639	1,322	1,337	-	
23-Nov-24	3722	2,794	1,370	30,009	1,199	1,271	-	
24-Nov-24	3987	3,225	1,353	31,362	1,271	1,281	-	
25-Nov-24	3874	3,109	1,357	32,719	1,281	1,385	-	
26-Nov-24	3206	2,744	1,346	34,065	1,267	1,319	-	
27-Nov-24	3997	3,294	1,358	35,423	1,274	1,335	-	
28-Nov-24	3711	2,913	1,358	36,781	1,273	1,301	-	
29-Nov-24	3948	2,666	1,367	38,148	1,275	1,258	-	
30-Nov-24	3296	2,799	1,357	39,505	1,357	1,308	-	
	116.135	82,974	39,505	39,505	37,062	37,444		

Lesing van vorige dag uitsorteer. Skofman bo by Reservoir het verkeerde lesing gegee.

RO CIP ON STAGE 2
RO CIP STAGE 1

A



Opsomming

Finale Water gelewer by Reservoir in November 2024 (A)

37,444

Statement

Date of Statement: **1 Desember 2024**

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

Invoice No	Date Submitted	Amount	Paid	Payment Received
431	01-Jul-24	R 642,621.63	R -642,621.63	01-Aug-24
432	01-Aug-24	R 687,610.32	R -687,610.32	30-Aug-24
433	01-Sept-24	R 663,742.43	R -663,742.43	30-Sept-24
434	01-Oct-24	R 656,476.56	R -656,476.56	31-Oct-24
435	01-Nov-24	R 514,821.90	R -514,821.90	29-Nov-24
436	01-Dec-24	R 745,378.99		

Total Amount Invoiced	Payments Received	Balance Outstanding
R 3,910,651.83	R -3,165,272.84	R 745,378.99

120+ Days	90 Days - 119 Days	60 Days - 89 Days	30 Days - 59 Days	Current - 29 Days
R -	R -	R -	R -	R 745,378.99

P. Marais
 Pierre Marais Pr Eng



1 Desember 2024
 Date



Proof of payment

Date: 14/01/2025 Time: 11:21:29 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1960965131
Reference number:	000000005007072737
Payment date:	30/12/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/20619*WATER & WAS
Beneficiary account / cell phone number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	745,378.99

Additional comments by payer:

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

- All payments are subject to clearing rules.

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



**MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/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 R. 31 186. 62 aan Mr. AD Dignini Klein Hansvrik

GOEDKEUR	
NIE GOEDGEKEUR	

**L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE**

AUTHORISATION FOR PAYMENT

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

Payment of.....to

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 asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbalabano mayakunyele icakilewili kaMunisipala

Verwysing
Reference
Isakathixo 13/1/22: Koop Water: Klein Hansrivier

Privatezak / Private Bag 582
Faks / Fax 023-415 2611
Tel 023-4148101

Navras
Enquiries
Imbuzo C.B. Wright

E-pos / E-mail : icoun@beaufortwestmun.co.za
Birdstraat 61/63 Bird Street
BEAUFORT-WES
BEAUFORTWEST
BHOFOLO
6970

Datum
Date 06 December 2024

MEMO DIRECTOR: FINANCIAL SERVICES

PURCHASES RAW WATER: MR. AD NIGRINI: KLEIN HANSRIVIER

Find attached invoice no. KH5 62 , dated December 2024 from Mr. AD Nigrini for the purchases of raw water for the period 01 to 30 November 2024 from the farm Klein Hansrivier.

Raw water KH5: 9.720 m ³ vote no.4050-0600-0000 @ R2.79	R27,118.80
Plus 15% VAT	<u>4.067.82</u>
Amount payable to AD Nigrini	R31,186.62

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

It is hereby certified that the amount of R31,186.62 has not been previously paid out.

For your further attention and settlement.

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


**A. NCOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**

KH5
62

FAX INVOICE / BELASTINGFAKTUUR

From
Van *A.D. Nigama*
Rheinhold P.O. Box 191
Benfontein West 6970

Date
Datum *6/12/2024*
V.A.T. Reg. No./B.T.W. Gereg. Nr.
4540190503

To
Aan *Bjllis Mungitief*
Benfontein West Kraaibosch 582
6970

VAT. Reg. No.
B.T.W. Gereg. Nr.
400084636

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
	<i>1 November - 30 November</i>		
	<i>9720 m³ @ R2,79/m³</i>		<i>27118 80</i>
	<i>7</i>		

TERMS
TERME *15*
20% Reb / jaar na 30dae

Sub Total Subtotaal	<i>27118 80</i>
V.A.T. inclusive % B.T.W. ingesluit	<i>4067 82</i>
TOTAL TOTAAAL	<i>31186 62</i>





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

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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van R 15 793.60 aan Mw. AD Nigini Rhenostokop

GOEDKEUR	
NIE GOEDGEKEUR	

**L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE**

AUTHORISATION FOR PAYMENT

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

Payment of.....to

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 asanblaf e le korrespondensie aan die Munisipale Bestuurder/Only address all correspondence to the Municipal Manager/Yonke Imbalahwani mayibonyelwa kuMlawuli kaMunisipala

**Verwysing
Reference
Isalathiso** 13/12/2: Koop Water: Rhenosterkop

**Havre
Enquiries
Inibuzo** C.B. Wright

**Datum
Date** 06 December 2024

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

**E-pos / E-mail : louw@beaufortwestmun.co.za
Birdstraat 6163 Bird Street
BEAUFORT-WES
BEAUFORT WEST
6870**

MEMORANDUM : CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. A.D NIGRINI: RHENOSTERKOP

Find attached invoice no RH 17 , dated 06 December 2024 from Mr. A.D Nigrini for the purchases of raw water for the period 01 to 31 October 2024 and 01 to 30 November 2024 from the farm Rhenosterkop.

3224m³ kiloliter raw water @ R1.60 (incl VAT)
6647m³ kiloliter raw water @ R1.60 incl VAT

R4 485.57
R 9 248.00
R13 733.57
2060.03
R15 793.60

Plus 15% VAT
Amount payable to A.D Nigrini

Please make an electronic transfer in favour of A.D Nigrini. The bank details are: A.D Nigrini, Standard Bank Beaufort-Wes, Account number: 082 957 002, Branch, 050008. The payout must be made from vote number 4050-0600-0000.

It is hereby certified that the amount of R 15 793.60 has not been previously paid out.

For your further attention and settlement.

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


**L. NGOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**

KH

TAX INVOICE / BELASTINGFAKTUUR

17

From
 Van
 A.D. Meunier
 Rindoburg P.O. Box 191
 Beaufort West 6970

Date
 Datum 6/12/2024
 V.A.T. Reg. No./B.T.W. Gereg. Nr.
 4540190508

To
 Aan
 B. J. W. Mampiticit
 Beaufort West Private 582
 6970

V.A.T. Reg. No.
 B.T.W. Gereg. Nr.
 400084636

Quantity Menge	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
	Periode 1 Oktober - 30 November		
	3224 m ³ @ R1,60		
	66 417 m ³ @ R1,60		
	7		

TERMS
 TERME
 15
 Delete as applicable
 Skrap wat nie van toepassing nie
 20% Rente/Rees na 30dae

Sub Total
 Subtotaal 13733 57
 V.A.T. inclusive
 % B.T.W. Ingesluit 2060 03
 TOTAAL 15793 60



Proof of payment

Date: 14/01/2025 Time: 11:21:2

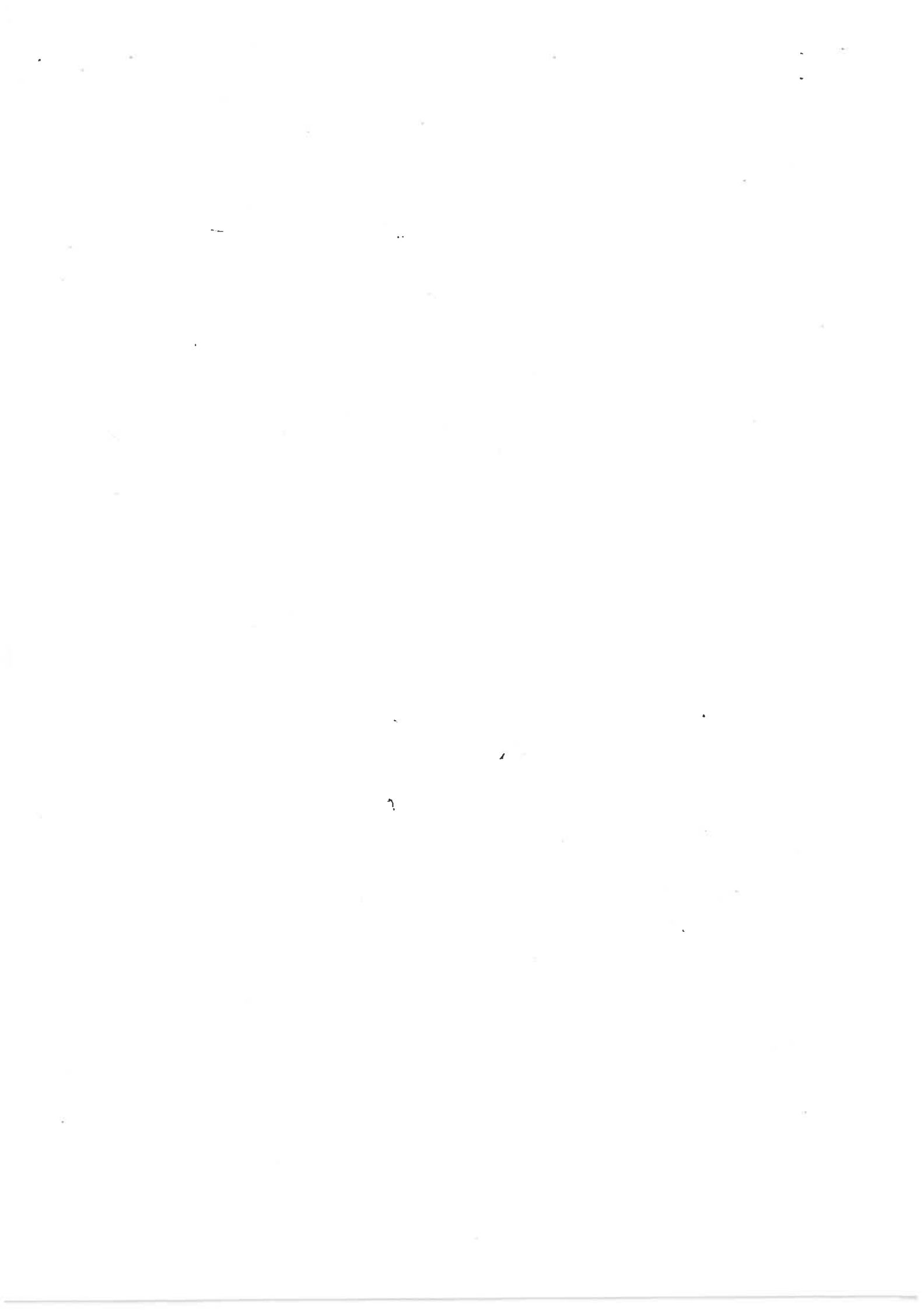
Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1960965131
Reference number:	000000005007072739
Payment date:	30/12/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/20621*AD NIGRINI
Beneficiary account / cell phone number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	48,980.23

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 Reg 582
Beaufort West
Beaufort West - 6870

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmunicip.co.za
Website: www.beaufortwestmunicip.co.za
VAT Reg: 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
PT12/10/00038294/2024-2025	10/12/2024	38294	15/20554	Normal	Exp - Direct Payment EFT	Netbank 2025	03/01/2025	R 37 712.00	R 37 712.00

VENDOR DETAILS

Vendor Name	J NEL	Vendor Number	SCH/414	Bank	Abisa Bank	Account Number	1540580193	Branch Code	334108	Account Type	Cheque/Current Account	Payment Reference	J NEL
-------------	-------	---------------	---------	------	------------	----------------	------------	-------------	--------	--------------	------------------------	-------------------	-------

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
SP19/12/00019519/2024-2025	JNV NO. 81	04/12/2024	Water Services Programme Water Treatment Project / Water / 01 NOVEMBER 2024 TO 30 NOVEMBER 2024	R 32 793.04	R 4 918.96	R 37 712.00	

Private Bag 592
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 SP19/12/00019518/2024-2025

Invoice Date 04/12/2024

Vendor Name J NEL

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. 81	8178 - Water Services Programme - Water Treatment Project	Water IE60700400000000000000000000000000	156446	01 NOVEMBER 2024 TO 30 NOVEMBER 2024	1.0000	R 32 793.04	R 32 793.04	R 4 918.96	R 37 712.00
Total Amount							R 32 793.04	R 4 918.96	R 37 712.00



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

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

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 R37,712.00 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 esebalef eke korrespondensie aan die Munisipale Bestuurder/Only address all correspondence to the Municipal Manager/Yonka Imbalathano ngqibanyetse kuMawili kaMandipala

Verwysing
Reference
Isibhaliso 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 : lw@beaufortwestmun.co.za
Birdstraat 61/63 Bird Street
BEAUFORT-WES
BEAUFORT WEST
6870

Datum
Date 04 December 2024

MEMORANDUM TO ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. J.NEL: STEENROTSFONTEIN

Find attached invoice no. 81 , dated 04 December 2024 from Mr. J.Nel for the purchases of raw water for the period 01 November 2024 to 30 November 2024, from the farm Steenrotsfontein.

23 570m ³ kiloliter raw water	@ R1.60 (incl VAT)	R 32,793.04
Plus 15% VAT		<u>R 4,918.96</u>

Amount payable to J.Nel	R 37,712.00
-------------------------	-------------

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 R37,712.00 has not been previously paid out.

For your further attention and settlement.


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


L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES
/hb



TAX INVOICE / BELASTINGFAKTUUR

81

From
Van
T Ndl
Pretoriusfontein,
Rokyn 388
Beaufort W 6970

Date
Datum
4-10-24
V.A.T. Reg. No./B.T.W. Geleg. Nr.
4750102115

To
Aan
V
Akwurupolheid,
Beaufort W 6970
VAT Reg. No.
B.T.W. Geleg. Nr.
4000846388

Quantity Hoëv.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
03570	Rouwreke outtek op Akwurupolheid w November 2024 @ R1-60 per m ³		30,793 04
Municipal / Munisipal Precinct Department 2 DEC 2024 Paid Expenditure BEAUFORT W 6970			
T Ndl Absq, Beaufort. W 69 Rokyn. N. Disps 80193.			
Sub Total			30,793 04
Subtotal			4,918 96
TOTAL			37,113 00

TERMS
TERME
Ndl

15%
VAT Inclusive
% B.T.W. Ingesluit
Dietsa as applicable
Skryp waar nie van toepassing nie

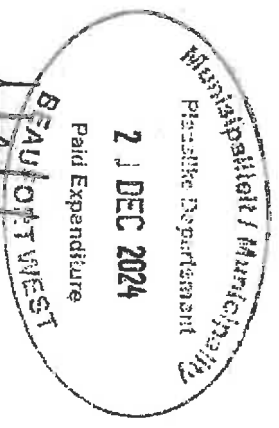
Staal

J Nel, Steenvoetfontein, Potburg 388,
Beaufort. Wco.

Beaufort. Wco, Municipaliteit

Debetum Fakrus N. Betrag

4.12.24 81 R 37, 712-00





**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 aanskrif alle korrespondensie aan die Munisipale Bestuurder/Kindy address all correspondence to the Municipal Manager/Yonke imbalalekano mayibhuyelwe loMxheli loMzipate

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

Navrae C.B. Wright
Enquiries
Imibuzo

Datum 04 Desember 2024
Date

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

E-poe / E-mail : loww@beaufortwestwm.co.za
Birdstraat 61/63 Bird Street
BEAUFORT-WES
BEAUFORT WEST
6970

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 November 2024 tot 30 November 2024.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
SR 4	0	0	0
SR 5	444699	455442	10743
SR 9	439285	450485	11200
SR 10	30775	32402	1627
Totale m ³ water onttrek			23 570 m ³

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





Proof of payment

Date: 23/12/2024 Time: 10:55:03 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1855193725
Reference number:	00000004890327357
Payment date:	20/12/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/20554*J NEL
Beneficiary account / cell phone number:	1540580193
Beneficiary/ Recipient name:	J NEL
Beneficiary statement description:	Beaufort West Municipality
Branch code:	334108
Amount:	37,712.00

Additional comments by payer:

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

All payments are subject to clearing rules.

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



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

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING

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

.....

aan

.....

D.E WELGEMOED
MUNISIPALE BESTUURDER

GOEDKEUR	
NIE GOEDGEKEUR	
GOEDKEUR	
NIE GOEDGEKEUR	

AUTHORISATION FOR PAYMENT

3087e.

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

TO: NEWATER(WATER & WASTE WATER ENGINEERING)

PAYMENT FOR: PURCHASE OF WATER: RECYCLING PLANT : R 745,378.99

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 imbe lelwano mayithunyehwe kuMlawuli kaMasepela

Verwysing
Reference
Isalathiso

13/1/2/7/3

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

Navrae
Enquiries
Inibuzo

C.B. Wright

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

Datum
Date

02 December 2024

6970

MEMORANDUM: CHIEF FINANCIAL OFFICER

**WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF
WATER: RECYCLING PLANT: R745,378.99**

Please find attached invoice 436 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 30 November 2024, a total amount of 37,444.00 kl of water was delivered from the Recycling Plant, at a cost of R17.31 /kl excluding VAT. Costs amount to: **R 745.378.99.**

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

For your further attention.


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


**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**



Tax Invoice

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

Tel: (021) 880 1829
Cell: (082) 870 1988

Invoice Number:	Date:	Terms:	Your Reference:	Page:
436	01-Dec-24	30 days		1

Description: Beaufort West Water Reclamation Plant

Total

1. Final Water Invoiced

Final Water Invoiced during November 2024

37,444.00 kl

Invoiceable Water

37,444.00 kl

Rate per kl

R17.31

Sub total

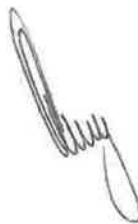
R648,155.64

VAT 15%

R97,223.35

Sub total (including VAT)

R745,378.99




Bank Details:
 ABSA Stellenbosch
 Branch Code: 33 44 10
 Cheque Account nr: 405 993 1038

Total Due This Invoice

R745,378.99

P. Marais

Pierre Marais Pr Eng

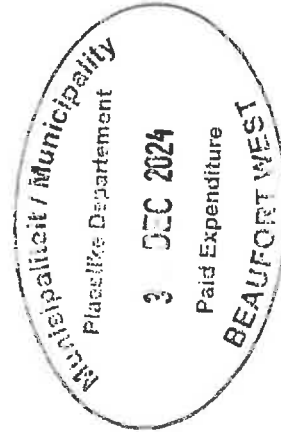
01-Dec-24

Date

Opsomming November 2024

DATUM	Inlaatwerke Vloeiemeter	Overflow Chamber Vloeiemeter	RO Water Vloeiemeter (kl/dag)	Som van RO Water gelewer (kl)	Final Water Vloeiemeter (kl/dag)	Reservoir Vloeiemeter (kl/dag)	Loadshedding	Notas
01-Nov-24	4344	3,206	1,291	1,291	1,238	1,258	-	
02-Nov-24	3743	2,647	1,306	2,597	1,247	1,263	-	
03-Nov-24	5603	1,773	1,303	3,900	1,237	1,266	-	
04-Nov-24	6112	2,007	1,313	5,213	1,245	1,260	-	
05-Nov-24	4030	2,894	1,316	6,529	1,238	1,211	-	
06-Nov-24	4134	2,265	1,308	7,837	1,255	1,234	-	Lesing van vorige dag uitboorteer. Skofman ho by Reservoir het verkeerde lesing gegee.
07-Nov-24	4027	3,157	1,284	9,121	1,222	1,217	-	
08-Nov-24	4319	2,740	1,326	10,447	1,233	1,219	-	
09-Nov-24	4077	2,534	1,308	11,755	1,255	1,232	-	
10-Nov-24	2373	1,803	1,312	13,067	1,175	1,146	-	
11-Nov-24	3895	2,670	1,185	14,252	1,105	1,104	-	
12-Nov-24	4044	2,940	1,378	15,630	1,283	1,290	-	
13-Nov-24	4232	2,442	1,303	16,933	1,225	1,247	-	
14-Nov-24	4976	3,410	1,306	18,239	1,220	1,192	-	
15-Nov-24	3971	3,638	1,863	20,102	1,758	1,798	-	
16-Nov-24	3756	2,444	746	20,848	633	621	-	RO CIP ON STAGE 2
17-Nov-24	4166	2,863	978	21,826	840	826	-	RO CIP STAGE 1
18-Nov-24	3324	2,844	1,353	23,179	1,279	1,351	-	
19-Nov-24	3988	3,207	1,357	24,536	1,284	1,302	-	
20-Nov-24	4394	3,152	1,380	25,916	1,289	1,312	-	
21-Nov-24	3874	3,050	1,363	27,279	1,282	1,300	-	
22-Nov-24	1017	1,744	1,360	28,639	1,322	1,337	-	
23-Nov-24	3722	2,794	1,370	30,009	1,199	1,271	-	
24-Nov-24	3987	3,225	1,353	31,362	1,271	1,281	-	
25-Nov-24	3874	3,109	1,357	32,719	1,281	1,385	-	
26-Nov-24	3206	2,744	1,346	34,065	1,267	1,319	-	
27-Nov-24	3992	3,294	1,358	35,423	1,274	1,335	-	
28-Nov-24	3711	2,913	1,358	36,781	1,273	1,301	-	
29-Nov-24	3948	2,666	1,367	38,148	1,275	1,258	-	
30-Nov-24	3294	2,799	1,357	39,505	1,357	1,308	-	

A 37,062 39,505 37,444

Opsomming

116,135 82,974 39,505 37,062 37,444

Finale Water gelewer by Reservoir in November 2024 (A)

Statement

Date of Statement: **1 Desember 2024**

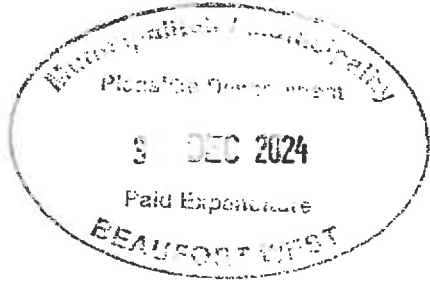
<p>To:</p> <p>Beaufort West Municipality Private Bag X582 Beaufort West 6970 Attention: Mr C Wright</p> <p>VAT nr: 400 084 6388</p>	<p>From:</p> <p>NEWater (Pty) Ltd P.O. Box 12845 Die Boord STELLENBOSCH 7613</p> <p>VAT nr: 471 021 7383</p>
<p>Tel: (023) 414 8020 Fax: (023) 415 1373</p>	<p>Tel: (021)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

Invoice No	Date Submitted	Amount	Paid	Payment Received
431	01-Jul-24	R 642,621.63	R -642,621.63	01-Aug-24
432	01-Aug-24	R 687,610.32	R -687,610.32	30-Aug-24
433	01-Sept-24	R 663,742.43	R -663,742.43	30-Sept-24
434	01-Oct-24	R 656,476.56	R -656,476.56	31-Oct-24
435	01-Nov-24	R 514,821.90	R -514,821.90	29-Nov-24
436	01-Dec-24	R 745,378.99		

Total Amount Invoiced	Payments Received	Balance Outstanding
R 3,910,651.83	R -3,165,272.84	R 745,378.99

120+ Days	90 Days - 119 Days	60 Days - 89 Days	30 Days - 59 Days	Current - 29 Days
R -	R -	R -	R -	R 745,378.99

P. Marais
 Pierre Marais Pr Eng



1 Desember 2024
 Date

Date: 14/01/2025 Time: 11:21:29 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1960965131
Reference number:	000000005007072737
Payment date:	30/12/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/20619*WATER & WAS
Beneficiary account / cell phone number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	745,378.99

Additional comments by payer:

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

- All payments are subject to clearing rules.

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



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

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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van R. 31 186. 62 aan Mr. AD Nigini Klein Hansvick

GOEDKEUR	
NIE GOEDGEKEUR	

**L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE**

AUTHORISATION FOR PAYMENT

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

Payment of.....to

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 asseblief e le korrespondensie aan die Munisipale Bestuurder/Only address all correspondence to the Municipal Manager/Toriko Intbalelwano meyibunyshwe kuMawili kaMasipala

Verwysing
Reference
Isatshilo 13/1/2/2: Koop Water: Klein Hansrivier

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

Navrae
Enquiries
Imibuzo C.B. Wright

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

Datum
Date 06 December 2024

MEMO DIRECTOR: FINANCIAL SERVICES

PURCHASES RAW WATER: MR. AD NIGRINI: KLEIN HANSRIVIER

Find attached invoice no. KH5 62 , dated December 2024 from Mr. AD Nigrini for the purchases of raw water for the period 01 to 30 November 2024 from the farm Klein Hansrivier.

Raw water KH5: 9.720 m ³ vote no.4050-0600-0000 @ R2.79	R27,118.80
Plus 15% VAT	<u>4.067.82</u>
Amount payable to AD Nigrini	R31,186.62

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

It is hereby certified that the amount of R31,186.62 has not been previously paid out.

For your further attention and settlement.

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


**NOOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**

TAX INVOICE / BELASTINGFAKTUUR

K15
62

From
Van
A.D. Nominu
Rheinholdweg P.O. Box 191
Bemfont West 6970

Date
Datum 6/12/2024
V.A.T. Reg. No./B.T.W. Gereg. Nr.
454090503

To
Aan
Bilbo's Wapportief
Rheinholdweg Prunetsh 582
6970

V.A.T. Reg. No.
B.T.W. Gereg. Nr.
400084636

Quantity Hoof.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
	1 November - 30 November 9720 m ³ @ R2,79/m ³		27118 80

Sub Total
Subtotaal 27118 80

TERMS
TERME 15 Days as applicable
Skrap waar rite van toepassing nie

V.A.T. inclusive
% B.T.W. Ingesluit 1067 82

TOTAL
TOTAAL 31186 62

20% Reb / jaar na 30dae





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

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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van R 15 793.60 aan Mw. AD Nigini Rhenostekop.

GOEDKEUR	
NIE GOEDGEKEUR	

**L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE**

AUTHORISATION FOR PAYMENT

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

Payment of.....to

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 saasblief alle korrespondensie aan die Munisipale Bestuurder/Only address all correspondence to the Municipal Manager/Yonke Imbalahano mayibunyulwa indlelweni kaMasepala

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

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

Navrae
Enquiries
Imfuzo C.B. Wright

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

Datum
Date 06 December 2024

MEMORANDUM : CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. A.D NIGRINI: RHENOSTERKOP

Find attached invoice no RH 17 , dated 06 December 2024 from Mr. A.D Nigrini for the purchases of raw water for the period 01 to 31 October 2024 and 01 to 30 November 2024 from the farm Rhenosterkop.

3224m³ kiloliter raw water @ R1.60 (incl VAT)
6647m³ kiloliter raw water @ R1.60 incl VAT

R4 485.57

R 9 248.00

R13 733.57

2060.03

R15 793.60

Plus 15% VAT
Amount payable to A.D Nigrini

Please make an electronic transfer in favour of A.D Nigrini. The bank details are: A.D Nigrini, Standard Bank Beaufort-Wes, Account number: 082 957 002, Branch, 050008. The payout must be made from vote number 4050-0600-0000.

It is hereby certified that the amount of R 15 793.60 has not been previously paid out.

For your further attention and settlement.

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


**L. NGOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**

KH

TAX INVOICE / BELASTINGFAKTUUR

17

From / Van: *AD Wijaya*
Ringskop P.O. Box 191
Beaufort West 6970

Date / Datum: *6/12/2024*

V.A.T. Reg. No./B.T.W. Gereg. Nr.: *4540190503*

To / Aan: *B/W's Munisipiteit*
Beaufort West Private 582
6970

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

Quantity / Qty	Description / Beskrywing	Unit Price / Eenheidsprys	Amount / Bedrag
	<i>Remede</i> <i>1 Oktober - 30 November</i>		
	<i>3224 m³ @ R1,60</i>		
	<i>66 157 m³ @ R1,60</i>		
	<i>7</i>		

Sub Total / Subtotaal: *13733 57*

V.A.T. inclusive / % B.T.W. Ingesluit: *2860 03*

TERMS / TERME: *15*
20% Retenue / Aan na 30dae

Delete as applicable / Skrap waar nie van toepassing nie

TOTAL: *15793 60*



Proof of payment

Date: 14/01/2025 Time: 11:21:2

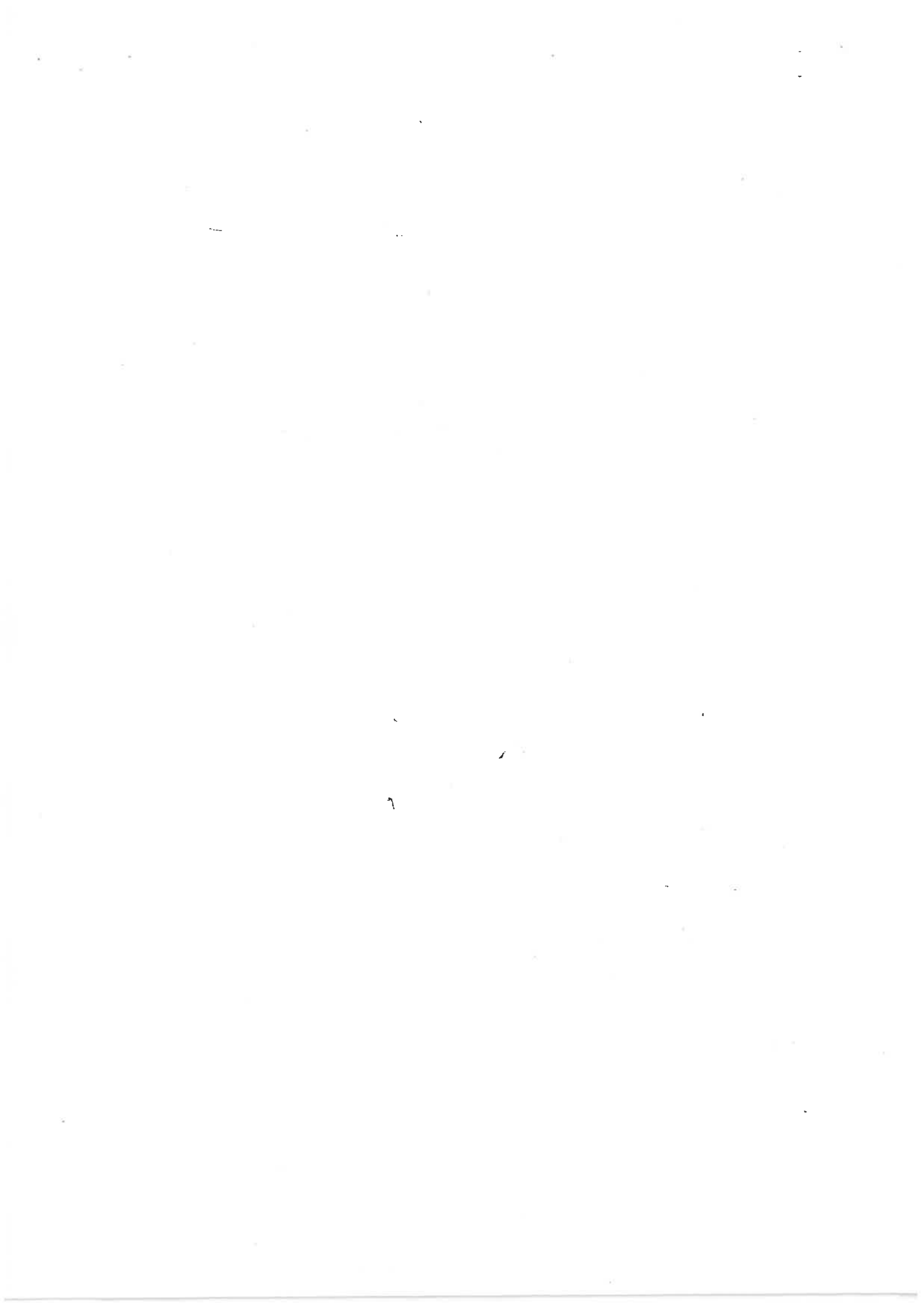
Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1960965131
Reference number:	000000005007072739
Payment date:	30/12/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/20621*AD NIGRINI
Beneficiary account / cell phone number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	46,980.23

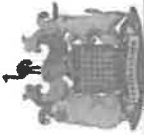
Additional comments by payer:

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 Reg: -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
PI12/10/00038296/2024-2025	10/12/2024	38296	15/20556	Normal	Exp - Direct Payment EFT	Nedbank 2025	02/01/2025	R 7 718 840,70	R 7 718 840,70

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 (Incl. VAT)	Reason for Late Payment
SP19/12/00019517/2024-2025	INV539165039683	03/12/2024	Electricity Programme_Electricity Administration Project / ESKOM / elektries/5395201346	R 6 712 035,39	R 1 006 805,31	R 7 718 840,70	

31/12/2024



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

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

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2024-12-03
TAX INVOICE NO	539165039683
ACCOUNT MONTH	NOVEMBER 2024
CURRENT DUE DATE	2025-01-02
VAT REG NO	4000846388

CUSTOMER SELF SERVICE WEBSITE
Provincial email listed below

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	3,503.61
ADMINISTRATION CHARGE		R	5,440.20
TRANSMISSION NETWORK CAPACITY		R	318,800.00
DIST. NETWORK CAPACITY CHARGE		R	231,000.00
NETWORK DEMAND CHARGE		R	167,880.37
URBAN LOW VOLTAGE SUBSIDY		R	565,800.00
ANCILLARY SERVICE (ALL)		R	27,418.11
ENERGY CHARGE (STD)	1,526,227.00	R	2,111,687.68
ENERGY CHARGE (PEAK)	638,488.00	R	1,283,616.28
ENERGY CHARGE (OFF)	1,591,190.00	R	1,396,269.23
ELECTRIFICATION AND RURAL SUBS (ALL)		R	588,550.31
SERVICE CHARGE		R	12,069.60
TOTAL CHARGES FOR BILLING PERIOD		R	6,712,035.39

ACCOUNT SUMMARY FOR NOVEMBER 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-12-02)	R	83,457,496.31
PAYMENT(S) RECEIVED	Cash - 2024-11-29	R	-7,897,779.76
TOTAL CHARGES FOR BILLING PERIOD		R	6,712,035.39
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	1,006,805.31

ACCOUNT NO / REFERENCE NO

5395201346
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
0234148105
7100 1539 5201 3465

27215700153952013467



9207 2539 5201 3460



CURRENT	TOTAL DUE		R	83,278,557.25
7,718,840.70	ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	
59,908,654.57	7,753,282.22	7,897,779.76	0.00	

Account OVERDUE - Subject to Disconnection

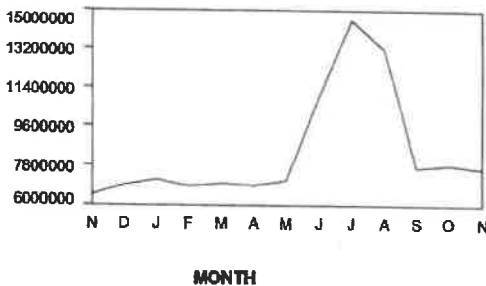
TOTAL AMOUNT DUE

83,278,557.25

PAYMENT ARRANGEMENT

INSTALMENT	0.00
ARREARS (Due Immediately)	75,359,716.5
DUE DATE (For Current Amount)	2025-01-02
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT



Message
Your Monthly Connection Charge is subject to a variable interest rate of prime plus 2,0% and was adjusted in line with the prime interest rate change

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BILL GROUP	
BILL PAGE	1 OF 2



WESTERN REGION
PO BOX 377 BELVILLE 7535

CONTACT CENTRE: (0860) 037566

FAX NO: 0862 437 566

E-MAIL: customerservices@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	2024-12-03
TAX INVOICE NO	539165039683
ACCOUNT MONTH	NOVEMBER 2024
CURRENT DUE DATE	2025-01-02
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

CONSUMPTION DETAILS (2024-11-01 - 2024-11-30)

ENERGY CONSUMPTION OFF PEAK kWh	1,591,190.15
ENERGY CONSUMPTION STD kWh	1,526,227.41
ENERGY CONSUMPTION PEAK kWh	638,487.51
ENERGY CONSUMPTION ALL kWh	3,755,905.07
DEMAND CONSUMPTION - OFF PEAK	7,654.88
DEMAND CONSUMPTION - STD	7,809.95
DEMAND CONSUMPTION - PEAK	7,855.88
DEMAND READING - kW/KVA	7,855.88
REACTIVE ENERGY - OFF PEAK	78,839.07
REACTIVE ENERGY - STD	149,241.57
REACTIVE ENERGY - PEAK	46,985.60
LOAD FACTOR	66.00

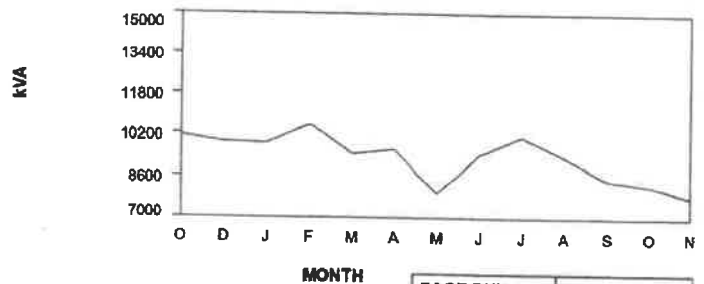
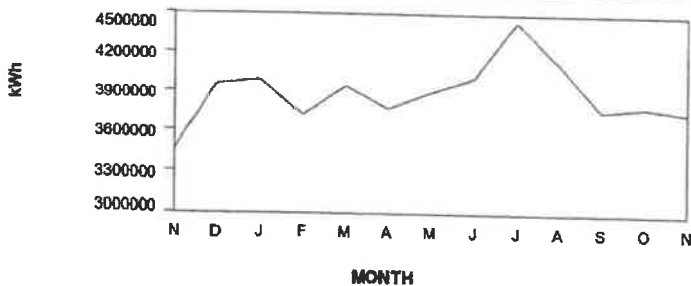
PREMISE ID NUMBER

5395201216

TARIFF NAME: Megaflex

BEAUFORT WES MUNIC 1/3210 REMOTE DRORIMER

Administration Charge @ R181.34 per day for 30 days	R	5,440.20
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 7,855.89 kVA @ R21.37 : = R21.37 /kVA	R	167,880.37
Urban Low Voltage Subsidy 20,000 kVa @ R28.29 : = R28.29/kVA	R	565,800.00
Ancillary Service Charge 3,755,905 kWh @ R0.0073 /kWh	R	27,418.11
Low Season Standard Energy Charge 1,526,227 kWh @ R1.3836 /kWh	R	2,111,687.68
Low Season Peak Energy Charge 638,488 kWh @ R2.0104 /kWh	R	1,283,616.28
Low Season Off Peak Energy Charge 1,591,190 kWh @ R0.8775 /kWh	R	1,396,269.23
Electrification and Rural Subsidy 3,755,905 kWh @ R0.1567 /kWh	R	588,550.31
Standard Connection Charge R3,503.61	R	3,503.61
SERVICE CHARGE	R	12,069.60
TOTAL CHARGES	R	6,712,036.39



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BILL GROUP	
BILL PAGE	2 OF 2

Date: 14/01/2025 Time: 12:33:33 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1955204885
Reference number:	000000005010264413
Payment date:	31/12/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/20556*ESKOM-53952
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM-5395201346
Beneficiary statement description:	5395201346
Branch code:	632005
Amount:	7,718,840.70

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.

Account Number : 1074280318 - 509,832.65 15_20260
27277 11/11/2024 ESKOM ESKOM 5575899099 - 509,832.65 2790528



Statement Enquiry

Date: 12/12/2024 Time: 7:52:54 AM

Account description: *BEAUFORT WEST MUNICIPALITY
Account number: 1074280318
Statement: 27490

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
11/12/2024	OORGEBRING			13,310,884.38	
11/12/2024	TK KTNT R7,167.00 FOOI	-20.88		13,310,863.50	#
11/12/2024	KONTANT TRANSAKSIE FOOI	-7.19		13,310,856.31	#
11/12/2024	POS NCUMISA DLISO 10-12-2024		2,210.00	13,313,066.31	
11/12/2024	TK KTNT R2,210.00 FOOI	-6.67		13,313,059.64	#
11/12/2024	KONTANT TRANSAKSIE FOOI	-7.19		13,313,052.45	#
11/12/2024	POS JEAN-RAY JOOSTE 10.12.2024		1,940.00	13,314,992.45	
11/12/2024	TK KTNT R1,940.00 FOOI	-5.80		13,314,986.65	#
11/12/2024	KONTANT TRANSAKSIE FOOI	-7.19		13,314,979.46	#
11/12/2024	POS CHARDONNAY JACOBS		634.00	13,315,613.46	
11/12/2024	TK KTNT R634.00 FOOI	-2.03		13,315,611.43	#
11/12/2024	KONTANT TRANSAKSIE FOOI	-7.19		13,315,604.24	#
11/12/2024	POS GENAVEVE SIYAYA SHORTAGES		150.00	13,315,754.24	
11/12/2024	TK KTNT R150.00 FOOI	-0.58		13,315,753.66	#
11/12/2024	KONTANT TRANSAKSIE FOOI	-7.19		13,315,746.47	#
11/12/2024	POS JOSEPH MTOMBENI 08/12/2024		6.00	13,315,752.47	
11/12/2024	TK KTNT R6.00 FOOI	-0.29		13,315,752.18	#
11/12/2024	KONTANT TRANSAKSIE FOOI	-7.19		13,315,744.99	#
11/12/2024	ESKOM ESKOM 5575899099	-500,693.08		12,815,051.91	
11/12/2024	BIDVESTTRSBIDVEST BANK	-2,356.56		12,812,695.35	
11/12/2024	EASYPAY EASYP 4428000002	-763.62		12,811,931.73	
11/12/2024	OORGEDRA			12,811,931.73	

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



NORTH WESTERN REGION
PRIVATE BAG X16 WESTVILLE 3630



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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	719643.95
BILLING DATE	2024-11-11
TAX INVOICE NO	557123321234
ACCOUNT MONTH	NOVEMBER 2024
CURRENT DUE DATE	2024-12-11
VAT REG NO	4000846388

CUSTOMER SELF SERVICE WEBSITE
Provincial email listed below

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	2,727.07
DIST. NETWORK CAPACITY CHARGE		R	31,167.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	104,686.43
ANCILLARY SERVICE (ALL)		R	1,842.12
ENERGY CHARGE (STD)	91,548.00	R	136,296.66
ENERGY CHARGE (PEAK)	41,400.00	R	89,539.92
ENERGY CHARGE (OFF)	91,701.00	R	86,829.93
SERVICE CHARGE		R	11,793.64
TOTAL CHARGES FOR BILLING PERIOD		R	464,682.77
ACCOUNT SUMMARY FOR NOVEMBER 2024			
BALANCE BROUGHT FORWARD	(Due Date 2024-11-11)	R	509,832.65
PAYMENT(S) RECEIVED	Cash - 2024-10-14	R	-33,689.81
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2024-11-11	R	-509,832.65
TOTAL CHARGES FOR BILLING PERIOD		R	464,682.77
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	69,702.12
			435385.29
			65307.77
CURRENT			
500,693.08	TOTAL DUE	R	500,693.08
ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.00	0.00

ACCOUNT NO / REFERENCE NO	5575899099
NAME	MUNICIPALITY BEAUFORT WEST
FAX NUMBER	0498440271
7100 1557 5899 0994	

27215700155758990996



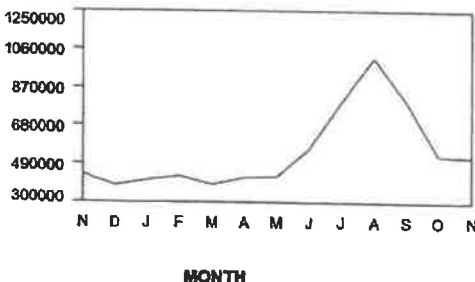
9207 2557 5899 0999



TOTAL AMOUNT DUE
500,693.08

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2024-12-11
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT



PAGE RUN NO	EP 5
BILL GROUP	
BILL PAGE	1 OF 2

CONTACT CENTRE: (0860) 037566

FAX NO: 0862 437 566

E-MAIL: customerservices@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2024-11-11
TAX INVOICE NO	557123321234
ACCOUNT MONTH	NOVEMBER 2024
CURRENT DUE DATE	2024-12-11
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

CONSUMPTION DETAILS (2024-10-10 - 2024-11-09)

ENERGY CONSUMPTION OFF PEAK KWH	91,701.39
ENERGY CONSUMPTION STD KWH	91,547.87
ENERGY CONSUMPTION PEAK KWH	41,389.53
ENERGY CONSUMPTION ALL KWH	224,648.79
DEMAND READING - KW/KVA	524.95
REACTIVE ENERGY - OFF PEAK	58,996.89
REACTIVE ENERGY - STD	48,162.87
REACTIVE ENERGY - PEAK	18,292.00
REACTIVE ENERGY - ALL	125,451.56
LOAD FACTOR	59.00

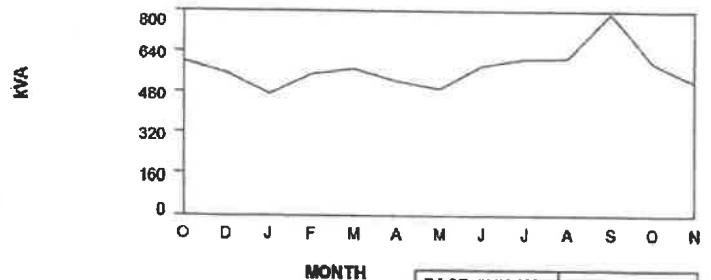
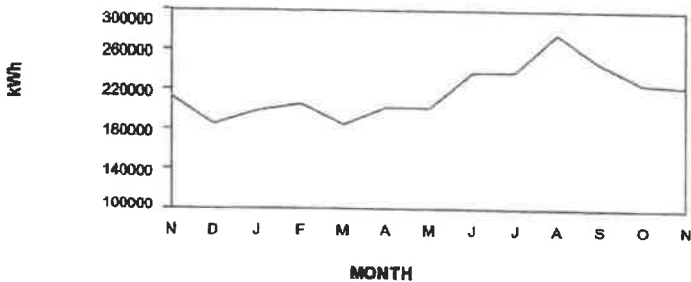
PREMISE ID NUMBER TARIFF NAME: Ruraflex Interval

OBS49 MUNICIPALITEIT MURRAYSBURG BULK SUPPLY OBS49

Administration Charge @ R87.97 per day for 31 days	R	2,727.07
Network Capacity Charge 900 kVA @ R34.63 : = R34.63/kVA	R	31,167.00
Network Demand Charge (All Periods) 224,649 kWh @ R0.466 /kWh	R	104,686.43
Ancillary Service Charge 224,649 kWh @ R0.0082 /kWh	R	1,842.12
Low Season Standard Energy Charge 91,548 kWh @ R1.4888 /kWh	R	136,296.86
Low Season Peak Energy Charge 41,400 kWh @ R2.1628 /kWh	R	89,539.92
Low Season Off Peak Energy Charge 91,701 kWh @ R0.9447 /kWh	R	86,629.93

SERVICE CHARGE R 11,793.64

TOTAL CHARGES R **464,682.77**



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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.

duo. 30.12.04



MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOL
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. 9754-23.....

aan Nelspoort Eskom: 8349427960.....

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

D. LE ROUX
WNDE SENIOR BESTUURDER: ELEKTROTEGNIесе DIENSTE

AUTHORISATION FOR PAYMENT (UP TO R30 000)

IActing Senior
Manager: Electro Technical Services,

hereby approve the payment of R.....

to

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

D. LE ROUX
ACTING SENIOR MANAGER: ELECTRO TECHNICAL SERVICES



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

CUSTOMER SELF SERVICE WEBSITE
Provincial email listed below

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	8349427960
SECURITY HELD	17126.31
BILLING DATE	2024-12-05
TAX INVOICE NO	834634311870
ACCOUNT MONTH	DECEMBER 2024
CURRENT DUE DATE	2024-12-30
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

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 NO / REFERENCE NO

8349427960

NAME

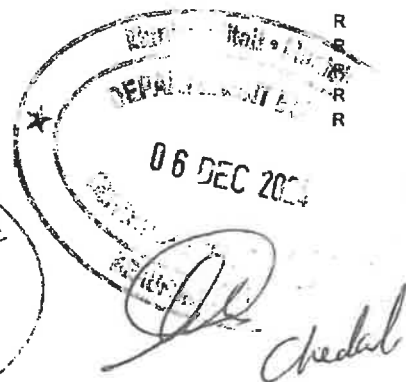
BEAUFORT WEST MUNICIPALITY

FAX NUMBER

0865020900

7100 1834 9427 9605

READING TYPE: ESTIMATE	READING DATES: 2024/11/05 - 2024/12/03	NO OF DAYS: 28	SEASON:
Your next actual reading will be on 03/01/2025			
CONSUMPTION SUMMARY FOR BILLING PERIOD			
METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE
3015115670695	318566.0000	319775.0000	1209.0000
CONSTANT			1.0000
CONSUMPTION			1,209.0000
TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)			1,209.00
PREMISE ID NUMBER	0535806907	TARIFF NAME:	Landrate 1,2,3
SPORT			
Service and Administration Charge @ R46.54 per day for 28 days	R	1,303.12	
Network Capacity Charge @ R139.77 per day for 28 days	R	3,913.56	
Network Demand Charge 1,209 kWh @ R0.5325 /kWh	R	643.79	
Ancillary service charge 1,209 kWh @ R0.0082 /kWh	R	9.91	
Energy Charge 1,209 kWh @ R2.1601 /kWh	R	2,611.56	
TOTAL CHARGES FOR BILLING PERIOD		R	8,481.94
ACCOUNT SUMMARY FOR DECEMBER 2024			
BALANCE BROUGHT FORWARD (Due Date 2024-12-02)	R	12,061.63	
PAYMENT(S) RECEIVED ACB Payment - 2024-12-04	R	-12,061.63	
TOTAL CHARGES FOR BILLING PERIOD	R	8,481.94	
VAT RAISED ON ITEMS AT 14%	R	0.00	
VAT RAISED ON ITEMS AT 15%	R	1,272.29	



27215700183494279607

2024-12-05 09:207 2834 9427 9600

TOTAL AMOUNT DUE
9,754.23

PAYMENT ARRANGEMENT

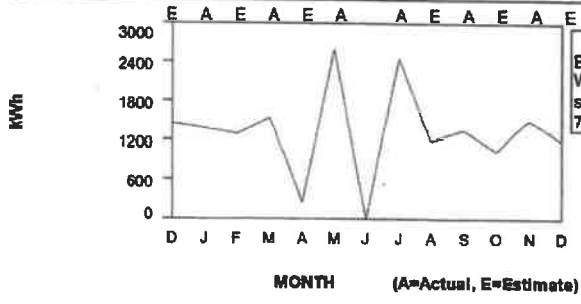
INSTALMENT 0.00

ARREARS 0.00

DUE DATE 2024-12-30

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS



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 1285
BILL GROUP	
BILL PAGE	1 OF 1

Date: 14/01/2025 Time: 11:21:29 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1960965131
Reference number:	000000005007072740
Payment date:	30/12/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/20622*BEAUFORT WE
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM-8349427960
Beneficiary statement description:	8349427960
Branch code:	632005
Amount:	9,754.23

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.

IL0010060080030000000000000000000000000000

**Liabilities:Current Liabilities:Trade and Other Payable Exchange
Transactions:Electricity Bulk Purchase:Withdrawals**

due 2.12.24



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

MAGTIGING VIR BETALING (TOT R30 000.00)

Hiermee verleen ek C. DE KOKER.....Wnde Senior Bestuurder:
Elektrotegniese Dienste,

goedkeuring vir die betaling van R 2061-63.....

aan Eskom Nelspoort
8249427960

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



C. DE KOKER

WNDE SENIOR BESTUURDER: ELEKTROTEGNIесе DIENSTE

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

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	8349427960
SECURITY HELD	17126.31
BILLING DATE	2024-11-06
TAX INVOICE NO	834225543166
ACCOUNT MONTH	NOVEMBER 2024
CURRENT DUE DATE	2024-12-02
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

CUSTOMER SELF SERVICE WEBSITE
Provincial email listed below

WESTERN REGION
PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL

BANK: ABE
BRANCH CODE: 33411
BANK ACC NO: 3401674

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

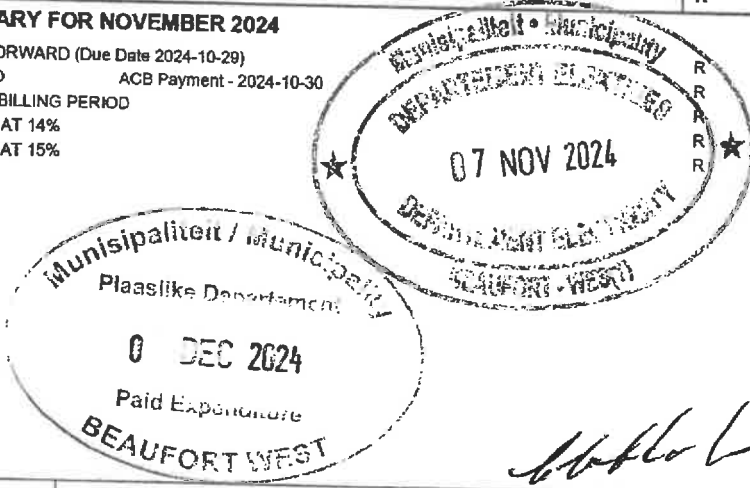
READING TYPE: ACTUAL	READING DATES: 2024/10/02 - 2024/11/05	NO OF DAYS: 34	SEASON:
Your next estimated reading will be on 03/12/2024			
CONSUMPTION SUMMARY FOR BILLING PERIOD			
METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE
3015115670695	317028.0000	318566.0000	1538.0000
TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)			1,538.0000
PREMISE ID NUMBER	0535806907	TARIFF NAME: Landrate 1,2,3	
<p>Service and Administration Charge @ R46.54 per day for 34 days R 1,582.36</p> <p>Network Capacity Charge @ R139.77 per day for 34 days R 4,752.18</p> <p>Network Demand Charge 1,538 kWh @ R0.5325 /kWh R 818.99</p> <p>Ancillary service charge 1,538 kWh @ R0.0082 /kWh R 12.61</p> <p>Energy Charge 1,538 kWh @ R2.1601 /kWh R 3,322.23</p>			
TOTAL CHARGES FOR BILLING PERIOD			R 10,486.37
ACCOUNT SUMMARY FOR NOVEMBER 2024			
BALANCE BROUGHT FORWARD (Due Date 2024-10-29)		R	8,838.11
PAYMENT(S) RECEIVED ACB Payment - 2024-10-30		R	-8,838.11
TOTAL CHARGES FOR BILLING PERIOD		R	10,486.37
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	1,573.26
CURRENT		TOTAL AMOUNT DUE	
12,061.63		R 12,061.63	
		ARREARS	
>90 DAYS		61-90 DAYS	
0.00		0.00	
		31-60 DAYS	
		0.00	

ACCOUNT NO / REFERENCE NO
8349427960

NAME
BEAUFORT WEST MUNICIPALITY

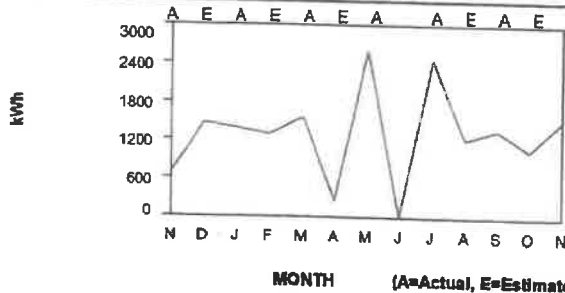
FAX NUMBER
0865020900

7100 1834 9427 9605



TOTAL AMOUNT DUE
12,061.63

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 1933
BILL GROUP	
BILL PAGE	1 OF 1

PAYMENT ARRANGEMENT

INSTALMENT 0.00

ARREARS 0.00

DUE DATE 2024-12-02

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

File name:	Date: 05/12/2024 Time: 10:03:28 AM
Transaction reference number:	BEAUFORT WEST MUNICIPALITY
Merchant reference number:	1948084331
Merchant date:	000000004964314090
Merchant capture date:	04/12/2024
Merchant authorise date and time:	04/12/2024
Account name:	04/12/2024 10:16:34 AM
Account description:	*BEAUFORT WEST MUNICIPALITY
Account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:	15/20467*ESKOM-83494
Beneficiary/ Recipient name:	340167430
Beneficiary statement description:	ESKOM-8349427960
Branch code:	8349427960
Amount:	632005
Time:	12,061.63
Additional comments by payer:	No

Our 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.

PI12/10/00038279



**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 #

20539

Code

Besending/ Batch #

EE 2312

Bank

Orfette: 086 662 5576

Datum/Date

2023/12/

Noel: 086 663 4978/Elektries

Fakt. / Inv. #	email:lourens.conradie@eskom.co.za	
ACC NO:	5245794356 - INV524717930564	R 59,536.62
NOVEMBER	2024	
		R 59,536.62

Pos / Vote #	Bedrag / Amount	Totaal / Total
8030 2,1	R 59,536.62	
Totaal Debiets	R 59,536.62	
BANK	8980 2500 0000	R 59,536.62



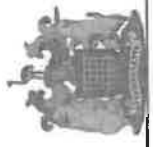
Korrek Gesertifiseer
Certified Correct

^^ 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:- 400846388



Payment Instruction Detail

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Id	Payment Instruction Date	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI12/10/00038279/2024-2025	38279	10/12/2024	15/20539	Normal	Exp - Direct Payment EFT	Nedbank 2025	23/12/2024	R 59 536.62	R 59 536.62

VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
ESKOM-524579356	SCH/2205	ABSA BANK LIMITED	340167430	632005	Cheque/Current Account	ESKOM-5245794356

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
SP125/11/00019347/2024-2025	INV524717930564	23/11/2024	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/5245794356	R 51 770.97	R 7 765.65	R 59 536.62

23/12/2024

due: 23.12.24



**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. 59,536-64

to ESKOM: 5245794356

ST Town, Nelspruit

APPROVED	<input checked="" 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

CUSTOMER SELF SERVICE WEBSITE
Provincial email listed below

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2024-11-23
TAX INVOICE NO	524717930564
ACCOUNT MONTH	NOVEMBER 2024
CURRENT DUE DATE	2024-12-23
VAT REG NO	4000846388

WESTERN REGION
PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	334110
BANK ACC NO:	34018743X

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 (CKWH) (ALL)		R	8,295.82
ANCILLARY SERVICE (ALL)		R	127.75
ENERGY CHARGE (STD)	15,579.00	R	19,769.75
DEMAND CHARGE	44.04	R	12,550.96
SERVICE CHARGE		R	3,833.77

TOTAL CHARGES FOR BILLING PERIOD		R	51,770.97
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ACCOUNT SUMMARY FOR NOVEMBER 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-11-21)	R	118,925.36
PAYMENT(S) RECEIVED	ACB Payment - 2024-10-22	R	-67,397.95
PAYMENT(S) RECEIVED	ACB Payment - 2024-11-20	R	-51,527.39
TOTAL CHARGES FOR BILLING PERIOD		R	51,770.97
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	7,765.65



[Handwritten Signature]

CURRENT	TOTAL DUE		R	59,536.64
59,536.62	ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	
0.00	0.00	0.02	0.00	

ACCOUNT NO / REFERENCE NO	5245794356
NAME	BEAUFORT WEST LOCAL
FAX NUMBER	0234148105
7100 1524 5794 3564	

27215700152457943566

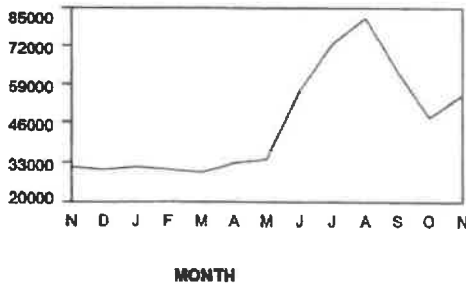


9207 2524 5794 3569



TOTAL AMOUNT DUE	59,536.64
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RAND



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

PAYMENT ARRANGEMENT	
INSTALMENT	
ARREARS	0.00
DUE DATE	2024-12-23
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Date: 23/12/2024 Time: 10:48:29 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1955202312
Reference number:	000000004990397507
Payment date:	20/12/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/20539*ESKOM-52457
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM-524579356
Beneficiary statement description:	5245794356
Branch code:	632005
Amount:	59,536.62

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 Reg: - 4000646388

Payment Instruction Detail

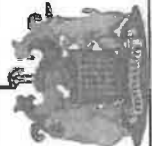
Status - Awaiting Payment Approval

PAYMENT DETAILS	Payment Instruction Number	Payment Instruction Data	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
	PI12/10/00038280/2024-2025	10/12/2024	38280	15/20540	Normal	Exp - Direct Payment EFT	Nedbank 2025	22/12/2024	R 73 681.33	R 73 681.33

VENDOR DETAILS	Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
	ESKOM-7044326000	SCH/2207	ABSA BANK LIMITED	340167430	632005	Cheque/Current Account	ESKOM-7044326000

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
	SP25/11/00019346/2024-2025	INV704957765459	22/11/2024	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/7044326000	R 64 070.72	R 9 610.61	R 73 681.33	

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 SP125/11/00019346/2024-2025 **Vendor Name** ESKOM-7044326000
Invoice Date 22/11/2024 **Vendor Number** SCM/2207
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)
INV704957765459	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000000000	161242	elektries/7044326000	1.0000	R 64 070.72	R 64 070.72	R 9 610.61	R 73 681.33
Total Amount							R 64 070.72	R 9 610.61	R 73 681.33



MAGTIGING VIR BETALING (TOT R200 000.00)

Hiermee verleen ek ~~L. NQOTOLA~~ **L. 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, **L. NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 73 681-37

to Eskom NT Tawn Nelspoort

4044 326000.

APPROVED	<input checked="" 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: customerservice@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	7044326000
SECURITY HELD	41000.00
BILLING DATE	2024-11-22
TAX INVOICE NO	704957765459
ACCOUNT MONTH	NOVEMBER 2024
CURRENT DUE DATE	2024-12-23
VAT REG NO	4000846388

CUSTOMER SELF SERVICE WEBSITE
Provincial email listed below

WESTERN REGION
PO BOX 377 BELVILLE 7535

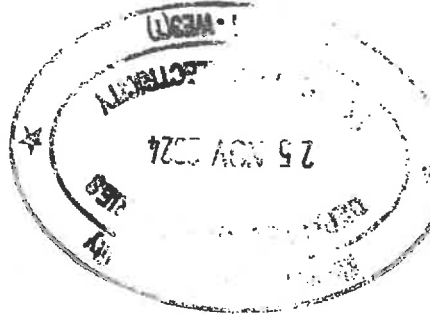
DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	334110
BANK ACC NO:	340167431

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY			
ADMINISTRATION CHARGE		R	1,776.92
DIST. NETWORK CAPACITY CHARGE		R	4,062.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	11,553.65
ANCILLARY SERVICE (ALL)		R	177.92
ENERGY CHARGE (STD)	21,697.00	R	27,533.49
DEMAND CHARGE	53.10	R	15,132.97
SERVICE CHARGE		R	3,833.77
TOTAL CHARGES FOR BILLING PERIOD		R	64,070.72
ACCOUNT SUMMARY FOR NOVEMBER 2024			
BALANCE BROUGHT FORWARD	(Due Date 2024-11-21)	R	158,492.82
PAYMENT(S) RECEIVED	ACB Payment - 2024-10-22	R	-83,798.82
PAYMENT(S) RECEIVED	ACB Payment - 2024-11-20	R	-74,693.96
TOTAL CHARGES FOR BILLING PERIOD		R	64,070.72
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	9,610.81

ACCOUNT NO / REFERENCE NO	
7044326000	
NAME	
BEAUFORT WEST LOCAL	
FAX NUMBER	
0234148105	
Unipay 7100 1704 4326 0000	



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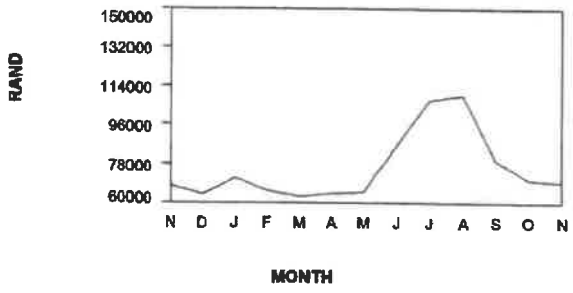


9207 2704 4326 0005



CURRENT	TOTAL DUE			R	73,681.37
73,681.33	ARREARS				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS		
0.00	0.00	0.04	0.00		

TOTAL AMOUNT DUE
73,681.37



PAGE RUN NO	EE 206
BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2024-12-23
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Date: 23/12/2024 Time: 10:48:29 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1955202312
Reference number:	000000004990397508
Payment date:	20/12/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/20540*ESKOM-70443
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM-7044326000
Beneficiary statement description:	7044326000
Branch code:	632005
Amount:	73,681.33

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 Reg- 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
P12/10/00038281/2024-2025	10/12/2024	38281	15/20541	Normal	Exp - Direct Payment EFT	Nedbank 2025	22/12/2024	R 68 525.25	R 68 525.25

VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
ESKOM-6130350734	SCM/2206	ABSA BANK LIMITED	340167430	632005	Cheque/Current Account	ESKOM-6130350734

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
SPT25/11/00019345/2024-2025	INV613157470009	22/11/2024	Electricity Programme_Electricity Administration Project / ESKOM / eledrfs/6130350734	R 59 587.17	R 8 938.08	R 68 525.25	



due: 23/12/24

MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBFHOLO
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 48.525-26.....

aan: Fskom Nelspoort erf 2
61303507364

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.....
to

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: customerservice@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

CUSTOMER SELF SERVICE WEBSITE
Provincial email listed below

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
SECURITY HELD	50000.01
BILLING DATE	2024-11-22
TAX INVOICE NO	613157470009
ACCOUNT MONTH	NOVEMBER 2024
CURRENT DUE DATE	2024-12-23
VAT REG NO	4000846388

WESTERN REGION
PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL
BANK: ABSA
BRANCH CODE: 334118
BANK ACC NO: 340167436

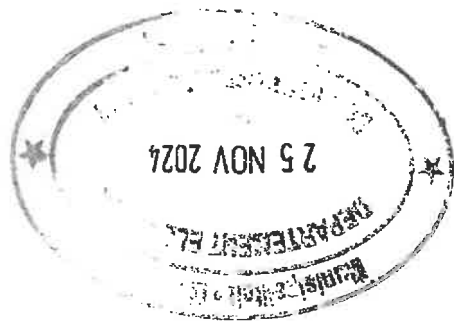
TAX INVOICE

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	9,440.16
ANCILLARY SERVICE (ALL)		R	145.37
ENERGY CHARGE (STD)	17,728.00	R	22,496.83
DEMAND CHARGE	57.82	R	16,478.12
SERVICE CHARGE		R	3,833.77
TOTAL CHARGES FOR BILLING PERIOD		R	59,687.17

ACCOUNT NO / REFERENCE NO	
6130350734	
NAME	
BEAUFORT WEST LOCAL	
FAX NUMBER	
0234148105	
7100 1613 0350 7341	

ACCOUNT SUMMARY FOR NOVEMBER 2024			
BALANCE BROUGHT FORWARD	(Due Date 2024-11-21)	R	72,411.22
PAYMENT(S) RECEIVED	ACB Payment - 2024-11-20	R	-72,411.21
TOTAL CHARGES FOR BILLING PERIOD		R	59,687.17
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	8,938.08

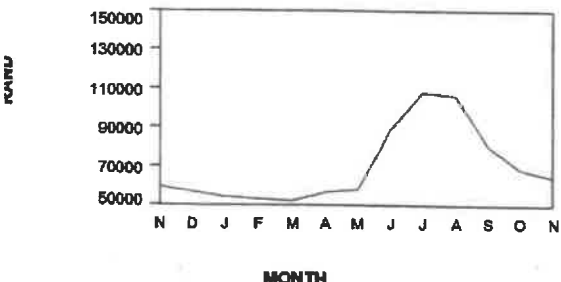


CURRENT	TOTAL DUE			R	68,525.26
68,525.25	ARREARS				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS		
0.00	0.00	0.01	0.00		

27215700161303507343

9207 2613 0350 7346

TOTAL AMOUNT DUE
68,525.26



PAGE RUN NO	EE 129
BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2024-12-23
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



Proof of payment

Date: 23/12/2024 Time: 10:48:29 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1955202312
Reference number:	00000004990397509
Payment date:	20/12/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/20541*ESKOM-61303
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM-6130350734
Beneficiary statement description:	6130350734
Branch code:	632005
Amount:	68,525.25

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:- 4000846368



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
	PT12/10/00038282/2024-2025	10/12/2024	38282	15/20542	Normal	Exp - Direct Payment EFT	Nedbank 2025	22/12/2024	R 50 325.93	R 50 325.93

VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
ESKOM-9646799000	SCM/2209	ABSA BANK LIMITED	340167430	632005	Cheque/Current Account	ESKOM-9646799000

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
SP125/11/00019348/2024-2025	INV964854315959	22/11/2024	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/9646799000	R 43 761.68	R 6 564.25	R 50 325.93	

due: 23/12/24



**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 50 325-97.....

aan: Eskom: Nelspoort

Erf 79, : 91646 799 000

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.....
to

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

CUSTOMER SELF SERVICE WEBSITE
Provincial email listed below

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	9646799000
SECURITY HELD	50000.01
BILLING DATE	2024-11-22
TAX INVOICE NO	964854315959
ACCOUNT MONTH	NOVEMBER 2024
CURRENT DUE DATE	2024-12-23
VAT REG NO	4000846388

WESTERN REGION
PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	334110
BANK ACC NO:	34018743X

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

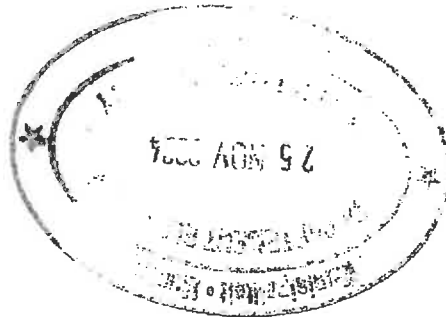
ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,776.92
DIST. NETWORK CAPACITY CHARGE		R	5,418.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	6,519.40
ANCILLARY SERVICE (ALL)		R	100.39
ENERGY CHARGE (STD)	12,243.00	R	15,536.37
DEMAND CHARGE	37.12	R	10,578.83
SERVICE CHARGE		R	3,833.77

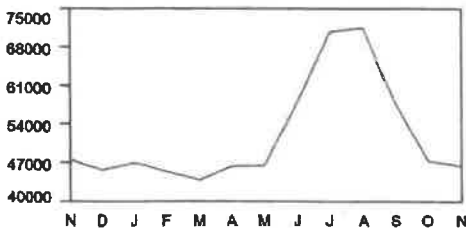
TOTAL CHARGES FOR BILLING PERIOD		R	43,761.68
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ACCOUNT SUMMARY FOR NOVEMBER 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-11-21)	R	51,055.78
PAYMENT(S) RECEIVED	ACB Payment - 2024-11-20	R	-51,055.73
TOTAL CHARGES FOR BILLING PERIOD		R	43,761.68
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	6,564.26



CURRENT	TOTAL DUE			R	50,325.97
50,325.94	ARREARS				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS		
0.00	0.00	0.03	0.00		



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ACCOUNT NO / REFERENCE NO	9646799000
NAME	BEAUFORT WEST LOCAL
FAX NUMBER	0234148105
UNIPAY	7100 1964 6799 0008

2721570019646799000



9207 2964 6799 0003



TOTAL AMOUNT DUE	50,325.97
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PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2024-12-23
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Date: 23/12/2024 Time: 10:48:29 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1955202312
Reference number:	000000004990397510
Payment date:	20/12/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/20542*ESKOM-96467
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM-9646799000
Beneficiary statement description:	9646799000
Branch code:	632005
Amount:	50,325.93

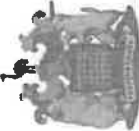
Additional comments by payer:

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 Reg: -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
PT12/10/00038296/2024-2025	10/12/2024	38296	15/20556	Normal	Exp - Direct Payment EFT	Nedbank 2025	02/01/2025	R 7 718 840.70	R 7 718 840.70

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 (Incl. VAT)	Reason for Late Payment
SP19/12/00019517/2024-2025	INV539165039683	03/12/2024	Electricity Programme, Electricity Administration Project / ESKOM / elektrtes/5395201346	R 6 712 035.39	R 1 006 805.31	R 7 718 840.70	

Print Date: 10/12/2024 12:07 PM

User: Deslene Melani

1 of 1

31/12/2024



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

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

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2024-12-03
TAX INVOICE NO	539165039683
ACCOUNT MONTH	NOVEMBER 2024
CURRENT DUE DATE	2025-01-02
VAT REG NO	4000846388

CUSTOMER SELF SERVICE WEBSITE
Provincial email listed below

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

RCC / SCC CONNECTION CHARGE	R	3,503.61
ADMINISTRATION CHARGE	R	5,440.20
TRANSMISSION NETWORK CAPACITY	R	318,800.00
DIST. NETWORK CAPACITY CHARGE	R	231,000.00
NETWORK DEMAND CHARGE	R	167,880.37
URBAN LOW VOLTAGE SUBSIDY	R	585,800.00
ANCILLARY SERVICE (ALL)	R	27,418.11
ENERGY CHARGE (STD)	1,526,227.00	R 2,111,687.68
ENERGY CHARGE (PEAK)	638,488.00	R 1,283,616.28
ENERGY CHARGE (OFF)	1,591,190.00	R 1,396,269.23
ELECTRIFICATION AND RURAL SUBS (ALL)	R	588,550.31
SERVICE CHARGE	R	12,069.60

TOTAL CHARGES FOR BILLING PERIOD R **6,712,035.39**

ACCOUNT SUMMARY FOR NOVEMBER 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-12-02)	R	83,457,496.31
PAYMENT(S) RECEIVED	Cash - 2024-11-29	R	-7,897,779.76
TOTAL CHARGES FOR BILLING PERIOD		R	6,712,035.39
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	1,006,805.31

ACCOUNT NO / REFERENCE NO

5395201346	
NAME	BEAUFORT WEST LOCAL
FAX NUMBER	0234148105
unipay 7100 1539 5201 3465	

27215700153952013467



9207 2539 5201 3460



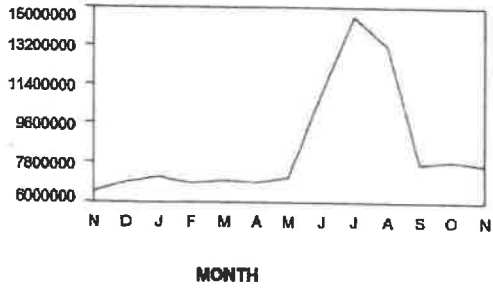
CURRENT	TOTAL DUE		R	83,278,557.25
7,718,840.70	ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	
59,908,654.57	7,753,282.22	7,897,779.76	0.00	

Account OVERDUE - Subject to Disconnection

TOTAL AMOUNT DUE
83,278,557.25

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS (Due Immediately)	75,559,716.5
DUE DATE (For Current Amount)	2025-01-02
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT



Message
Your Monthly Connection Charge is subject to a variable interest rate of prime plus 2.0% and was adjusted in line with the prime interest rate change.

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BILL GROUP	
BILL PAGE	1 OF 2

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	2024-12-03
TAX INVOICE NO	539165039683
ACCOUNT MONTH	NOVEMBER 2024
CURRENT DUE DATE	2025-01-02
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

CONSUMPTION DETAILS (2024-11-01 - 2024-11-30)

ENERGY CONSUMPTION OFF PEAK kWh	1,591,190.15
ENERGY CONSUMPTION STD kWh	1,526,227.41
ENERGY CONSUMPTION PEAK kWh	638,487.51
ENERGY CONSUMPTION ALL kWh	3,755,905.07
DEMAND CONSUMPTION - OFF PEAK	7,654.88
DEMAND CONSUMPTION - STD	7,809.95
DEMAND CONSUMPTION - PEAK	7,855.88
DEMAND READING - kW/KVA	7,855.88
REACTIVE ENERGY - OFF PEAK	78,839.07
REACTIVE ENERGY - STD	149,241.57
REACTIVE ENERGY - PEAK	46,965.80
LOAD FACTOR	66.00

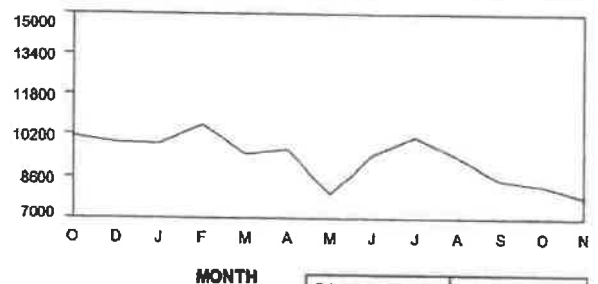
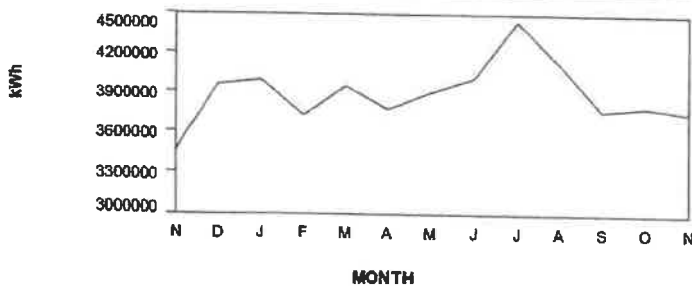
PREMISE ID NUMBER

5395201216

TARIFF NAME: Megaflex

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

Administration Charge @ R181.34 per day for 30 days	R	5,440.20
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 7,855.89 kVA @ R21.37 : = R21.37 /kVA	R	167,880.37
Urban Low Voltage Subsidy 20,000 kVa @ R28.29 : = R28.29/kVA	R	565,800.00
Ancillary Service Charge 3,755,905 kWh @ R0.0073 /kWh	R	27,418.11
Low Season Standard Energy Charge 1,526,227 kWh @ R1.3836 /kWh	R	2,111,687.68
Low Season Peak Energy Charge 638,488 kWh @ R2.0104 /kWh	R	1,283,616.28
Low Season Off Peak Energy Charge 1,591,190 kWh @ R0.8775 /kWh	R	1,396,269.23
Electrification and Rural Subsidy 3,755,905 kWh @ R0.1567 /kWh	R	588,550.31
Standard Connection Charge R3,503.61	R	3,503.61
SERVICE CHARGE	R	12,069.60
TOTAL CHARGES	R	6,712,035.39



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BILL GROUP	
BILL PAGE	2 OF 2

Date: 14/01/2025 Time: 12:33:33 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1955204885
Reference number:	00000005010264413
Payment date:	31/12/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/20556*ESKOM-53952
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM-5395201346
Beneficiary statement description:	5395201346
Branch code:	632005
Amount:	7,718,840.70

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.

Account Number : 1074280318 -

509,832.65

15_20260

27277 11/11/2024 ESKOM ESKOM 5575899099 - 509,832.65 2790528

Date: 12/12/2024 Time: 7:52:54 AM

Account description: *BEAUFORT WEST MUNICIPALITY

Account number: 1074280318

Statement: 27490

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
11/12/2024	OORGEBRING			13,310,884.38	
11/12/2024	TK KTNT R7,167.00 FOOI	-20.88		13,310,863.50	#
11/12/2024	KONTANT TRANSAKSIE FOOI	-7.19		13,310,856.31	#
11/12/2024	POS NCUMISA DLISO 10-12-2024		2,210.00	13,313,066.31	
11/12/2024	TK KTNT R2,210.00 FOOI	-6.67		13,313,059.64	#
11/12/2024	KONTANT TRANSAKSIE FOOI	-7.19		13,313,052.45	#
11/12/2024	POS JEAN-RAY JOOSTE 10.12.2024		1,940.00	13,314,992.45	
11/12/2024	TK KTNT R1,940.00 FOOI	-5.80		13,314,986.65	#
11/12/2024	KONTANT TRANSAKSIE FOOI	-7.19		13,314,979.46	#
11/12/2024	POS CHARDONNAY JACOBS		634.00	13,315,613.46	
11/12/2024	TK KTNT R634.00 FOOI	-2.03		13,315,611.43	#
11/12/2024	KONTANT TRANSAKSIE FOOI	-7.19		13,315,604.24	#
11/12/2024	POS GENAVEVE SIYAYA SHORTAGES		150.00	13,315,754.24	
11/12/2024	TK KTNT R150.00 FOOI	-0.58		13,315,753.66	#
11/12/2024	KONTANT TRANSAKSIE FOOI	-7.19		13,315,746.47	#
11/12/2024	POS JOSEPH MTOMBENI 06/12/2024		6.00	13,315,752.47	
11/12/2024	TK KTNT R6.00 FOOI	-0.29		13,315,752.18	#
11/12/2024	KONTANT TRANSAKSIE FOOI	-7.19		13,315,744.99	#
11/12/2024	ESKOM ESKOM 5575899099	-500,693.08		12,815,051.91	
11/12/2024	BIDVEST TRSBIDVEST BANK	-2,356.56		12,812,695.35	
11/12/2024	EASYPAY EASYP 4428000002	-763.82		12,811,931.73	
11/12/2024	OORGEDRA			12,811,931.73	

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

CONTACT CENTRE: (0860) 037566

FAX NO: 0862 437 566

E-MAIL: customerservices@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2024-11-11
TAX INVOICE NO	557123321234
ACCOUNT MONTH	NOVEMBER 2024
CURRENT DUE DATE	2024-12-11
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

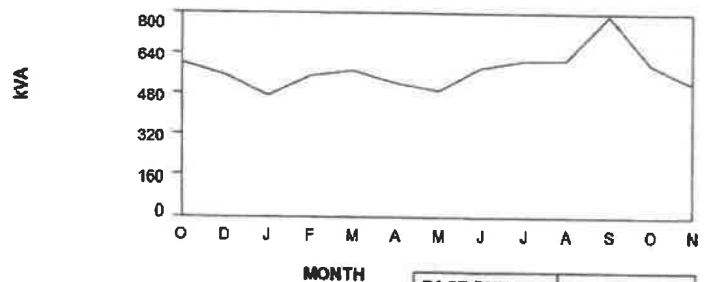
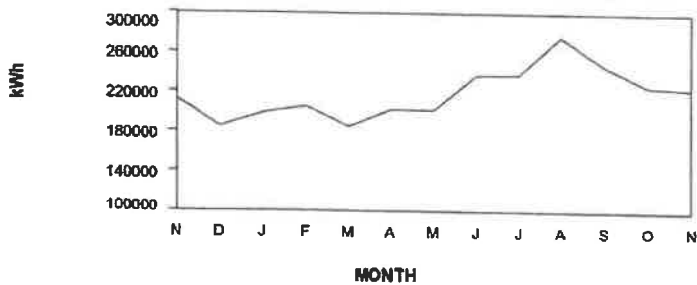
CONSUMPTION DETAILS (2024-10-10 - 2024-11-09)

ENERGY CONSUMPTION OFF PEAK kWh	91,701.39
ENERGY CONSUMPTION STD kWh	91,547.87
ENERGY CONSUMPTION PEAK kWh	41,399.53
ENERGY CONSUMPTION ALL kWh	224,648.79
DEMAND READING - kW/KVA	524.95
REACTIVE ENERGY - OFF PEAK	58,996.69
REACTIVE ENERGY - STD	48,162.87
REACTIVE ENERGY - PEAK	18,292.00
REACTIVE ENERGY - ALL	125,451.56
LOAD FACTOR	59.00

PREMISE ID NUMBER TARIFF NAME: Ruraflex Interval

OBS49 MUNICIPALITEIT MURRAYSBURG BULK SUPPLY OBS49

Administration Charge @ R87.97 per day for 31 days	R	2,727.07
Network Capacity Charge 900 kVA @ R34.63 : = R34.63/kVA	R	31,167.00
Network Demand Charge (All Periods) 224,649 kWh @ R0.466 /kWh	R	104,686.43
Ancillary Service Charge 224,649 kWh @ R0.0082 /kWh	R	1,842.12
Low Season Standard Energy Charge 91,548 kWh @ R1.4888 /kWh	R	136,296.66
Low Season Peak Energy Charge 41,400 kWh @ R2.1628 /kWh	R	89,539.92
Low Season Off Peak Energy Charge 91,701 kWh @ R0.9447 /kWh	R	86,629.93
SERVICE CHARGE	R	11,793.64
TOTAL CHARGES	R	464,682.77



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BILL GROUP	
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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.

duo. 30.12.24



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. 9754-23

aan Nelspoort Eskom: 8349427960

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

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

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

CUSTOMER SELF SERVICE WEBSITE
Provincial email listed below

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	8349427960
SECURITY HELD	17126.31
BILLING DATE	2024-12-05
TAX INVOICE NO	834634311870
ACCOUNT MONTH	DECEMBER 2024
CURRENT DUE DATE	2024-12-30
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

WESTERN REGION
PO BOX 377 BELVILLE 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT NO / REFERENCE NO

8349427960

NAME

BEAUFORT WEST MUNICIPALITY

FAX NUMBER

0865020900

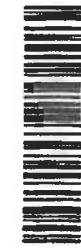
7100 1834 9427 9605

READING TYPE: ESTIMATE	READING DATES: 2024/11/05 - 2024/12/03	NO OF DAYS: 28	SEASON:
Your next actual reading will be on 03/01/2025			
CONSUMPTION SUMMARY FOR BILLING PERIOD			
METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE
3015115670695	318566.0000	319775.0000	1209.0000
TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)			1,209.00
PREMISE ID NUMBER	0535806907	TARIFF NAME: Landrate 1,2,3	
SPOORT			
Service and Administration Charge @ R48.54 per day for 28 days	R	1,303.12	
Network Capacity Charge @ R139.77 per day for 28 days	R	3,913.58	
Network Demand Charge 1,209 kWh @ R0.5325 /kWh	R	643.79	
Ancillary service charge 1,209 kWh @ R0.0082 /kWh	R	9.91	
Energy Charge 1,209 kWh @ R2.1601 /kWh	R	2,611.58	
TOTAL CHARGES FOR BILLING PERIOD		R	8,481.94
ACCOUNT SUMMARY FOR DECEMBER 2024			
BALANCE BROUGHT FORWARD (Due Date 2024-12-02)	R	12,061.83	
PAYMENT(S) RECEIVED ACB Payment - 2024-12-04	R	-12,061.83	
TOTAL CHARGES FOR BILLING PERIOD	R	8,481.94	
VAT RAISED ON ITEMS AT 14%	R	0.00	
VAT RAISED ON ITEMS AT 15%	R	1,272.29	
CURRENT	TOTAL AMOUNT DUE		R 9,754.23
9,754.23			
ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	
0.00	0.00	0.00	

27215700183494279607



9207 2834 9427 9600



TOTAL AMOUNT DUE

9,754.23

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

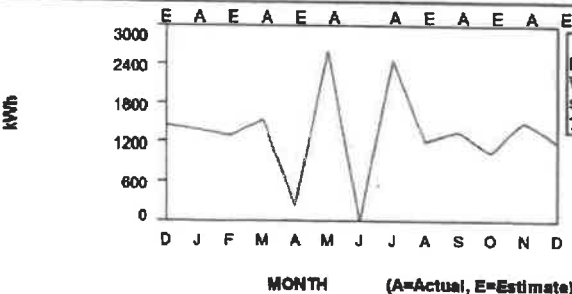
0.00

DUE DATE

2024-12-30

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS



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 7586 or submitting it on the Eskom website

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BILL GROUP	
BILL PAGE	1 OF 1

Date: 14/01/2025 Time: 11:21:29 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1960965131
Reference number:	00000005007072740
Payment date:	30/12/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/20622*BEAUFORT WE
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM-8349427960
Beneficiary statement description:	8349427960
Branch code:	632005
Amount:	9,754.23

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 6.7	Maintain a minimum average quarterly collection of property rates and services charges	The collection rate for November in December for the whole demarcation was 78% and the collection rate excluding Eskom supplied areas amounted to 79%. The drop in the collection rate occurred throughout the entire municipal demarcation. A lack of credit control capacity and relaxation in the implementation of the credit control policy had a significant impact. The municipality experienced a mass failure of meters that became absolute and that are not supported anymore, mainly within the Eskom areas. This caused mass removals and by-passing of meters by the municipality with the implementation of a flate-rate (to address the loss of revenue) until meters can be replaced. The municipality don't have the finances and capacity to address this issue within the short term. The municipality did have a discussion for purposes of municipal revenue collection in the Eskom supplied area(s) with Eskom to enter into a service delivery agreement but they made it clear they are not willing to accommodate municipalities in this regard.

C 6.8	Completeness of the Revenue Base	<p>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.</p> <p>Refer to point 12.5 MFMA Circular 124 – Condition 6.8 (Completeness of the revenue base) above.</p>
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