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MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

BEAUFORT-WES - BEAUFORT-WEST – BHOBHOFOLO

KANTOOR VAN DIE UITVOERENDE BURGEMEESTER: OFFICE OF THE EXECUTIVE MAYOR

Verwysing
Reference
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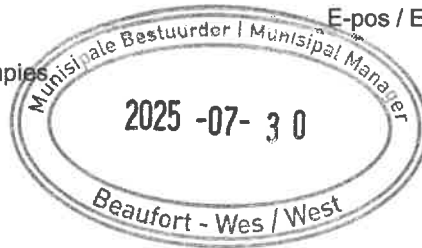
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Navrae
Enquiries
Imibuzo

Clr. G.J Duimpies

Datum
Date
Umhla

2025.07.29



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

Privaatsak/Private Bag 582

Faks/Fax 023-4148105

Tel. 023-4148100

Kerkstraat 15 Church Street

Beaufort-Wes

Beaufort West

Bhobhfofo

6970

MEMORANDUM TO THE ACTING MUNICIPAL MANAGER

**REPORT ON THE IMPLEMENTATION OF THE BUDGET AND FINANCIAL STATE OF
AFFAIRS OF THE MUNICIPALITY - SECTION 52(d) AND SECTION 54 OF THE MFMA –
FOURTH QUARTER OF 2024/2025 FINANCIAL YEAR**

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

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

Kindly submit the report to Council.

CLR. G.J. DUIMPIES

ACTING EXECUTIVE MAYOR

SIRKULASIE		OPDRAG
Portia		Raad Augustus 2025

BEAUFORT WEST MUNICIPALITY



Quarterly Budget Monitoring report

April – June 2025

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Legislative Framework

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

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

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

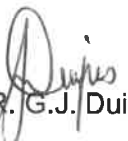
The MBRR highlights the format of the monthly budget statements. 28. The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms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

Report of the Executive Mayor

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

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

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


CLR. G.J. Duimpies

EXECUTIVE MAYOR

Mayor report and Resolutions

1.1 In-Year Report – Monthly Budget Statement

1.1.1 Implementation of the budget in accordance with the SDBIP

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

1.1.2 Financial problems or risks facing the municipality

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

1.1.3 Other relevant information

An adjustments budget was tabled and approved by council in May 2025, this report contains the adjusted figures. This report contains the provisional figures as at 30 June 2025, the municipality is currently busy with year-end closure and these figures will change. The pre-audited figures will be submitted to the Auditor General for audit purposes at the end of August 2025.

2. Resolutions

IN-YEAR REPORT 2024/2025

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

RECOMMENDATION:

- a) That the Council notes the quarterly report (April – June 2025) on the implementation of the budget and the financial affairs of Beaufort West Municipality referred to in section 52(d) of the MFMA.

PART 1 : Executive Summary

1.1 Consolidated Performance

This report is a summary of the main budget issues arising from the in-year monitoring process. It compares the progress of the budget to the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP). Furthermore, it compares the quarterly projections for service delivery targets and performance indicators contained in the SDBIP, against the actual outcomes of the municipality's performance in service delivery for the 4th quarter of 2024/25.

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

Rand thousands	Capital Expenditure	Operating Income	Operating Expenditure
Original Budget	25,575	499,429	449,398
Adjusted Budget	31,757	479,142	468,084
Actual	29,119	415,428	405,027
% of adjusted budget 2024/2025	92%	87%	87%

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

Operating Revenue by Source

<u>Rand thousands</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>YearTD actual</u>	<u>YearTD budget</u>	<u>YTD variance</u>	<u>YTD variance %</u>
<u>Revenue by Source</u>						
<u>Service charges - Electricity</u>	120,473	124,071	132,592	124,071	8,521	7%
<u>Reason for Variance:</u> Variance due to the seasonal higher demand and the implementation of the winter tariffs.						
<u>Service charges - Water</u>	20,853	29,405	28,470	29,405	-935	-3%
<u>Reason for Variance:</u> Water restrictions phase 2 has been implemented by Council; consumption as a result has decreased.						
<u>Service charges - Waste Water Management</u>	24,740	21,644	20,225	21,644	-1,419	-7%
<u>Reason for Variance:</u> Increase in registered Indigent consumers attributed to a direct increase in rebates for the levies, during 2024-25 financial year the total registered consumers amounted to 6479, highest reported total in three years.						
<u>Service charges -</u>	16,399	12,120	11,294	12,120	-826	-7%

<u>Waste management</u>	<u>Reason for Variance:</u> Increase in registered Indigent consumers attributed to a direct increase in rebates for the levies, during 2024-25 financial year the total registered consumers amounted to 6479, highest reported total in three years.				
<u>Sale of Goods and Rendering of Services</u>	942	942	777	942	-17%
	<u>Reason for Variance:</u> Less actual revenue were received than anticipated.				
<u>Agency services</u>	1,766	1,601	2,066	1,601	29%
	<u>Reason for Variance:</u> n/a, revenue recognized above target.				
<u>Interest earned from Receivables</u>	11,992	10,222	9,154	10,222	-10%
	<u>Reason for Variance:</u> Consumers entered into arrangement plans to repay outstanding debt over a period not exceeding 36 months, the increase in these repayment plans attributed to the decrease in the amount of interest levied on outstanding balance, in addition the SA Reserve bank decreased the prime lending rate.				
<u>Interest from Current and Non Current Assets</u>	2,221	2,650	3,059	2,650	15%
	<u>Reason for Variance:</u> n/a, revenue recognized above target.				
<u>Rental from Fixed</u>	2,022	1,801	1,166	1,801	-35%

<u>Assets</u>	<u>Reason for Variance:</u> Rental levies were corrected during the financial where no occupation of property was taken-up. The overall correction for the period under review resulted in a lower billing due the cancellation of these contracts.				
<u>Licence and permits</u>	316	248	153	248	-95 -38%
	<u>Reason for Variance:</u> Less licenses and permits were issued during 2024/25 financial year.				
<u>Operational Revenue</u>	1,351	1,764	1,614	1,764	-150 -8%
	<u>Reason for Variance:</u> Less operational revenue were received during the 2024/25 financial year than anticipated.				
<u>Property rates</u>	55,152	54,691	55,356	54,691	665 -1%
	<u>Reason for Variance:</u> n/a, revenue above annual target.				
<u>Fines, penalties and forfeits</u>	73,189	79,486	13,471	79,486	-66,015 -83%
	<u>Reason for Variance:</u> The variance is mainly attributable to the traffic fines debtor and the iGRAP1 treatment thereof. The total traffic fines issued for the year (2024/25) still needs to be recognized.				
<u>Licence and permits</u>	203	188	151	188	-37 -19%
	<u>Reason for Variance:</u> Less licenses and permits were issued during 2024/25 financial year.				

<u>Transfers and subsidies - Operational</u>	102,942	108,146	105,847	108,146	-2,299	-2%
<u>Reason for Variance:</u> Due to all allocations received not spend by year-end, resulting in less revenue recognised.						
<u>Interest</u>	3,449	3,449	3,022	2,449	-427	-12%
<u>Reason for Variance:</u> Consumers entered into arrangement plans to repay outstanding debt over a period not exceeding 36 months, the increase in these repayment plans attributed to the decrease in the amount of interest levied on outstanding balance, in addition the SA Reserve bank decreased the prime lending rate.						
<u>Operational Revenue</u>	35,832	1,128	1,370	1,128	242	21%
<u>Reason for Variance:</u> n/a, revenue above annual target.						
<u>Other Gains</u>	25,587	25,587	25,638	25,587	53	0%
<u>Reason for Variance:</u> The municipality is currently participating in the municipal debt relief programme of National Treasury. The 25,587 million relate to the first third write-off over a three year period. The municipality's first third write-off was approved by National Treasury.						
<u>Transfers and subsidies - capital (monetary)</u>	26,171	29,645	27,834	29,645	-1,812	-6%
<u>Reason for Variance:</u>						

allocations)	Due to all allocations received not spend by year-end, resulting in less revenue recognised.					
<u>Total Revenue</u>	525,600	508,788	443,262	508,788	-65,526	-13%

Operating Expenditure by type:

<u>Rand thousands</u> <u>Expenditure type:</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>YearTD actual</u>	<u>YearTD budget</u>	<u>YTD variance</u>	<u>YTD variance %</u>
<u>Employee related costs</u>	138,817	134,446	130,528	134,446	-3,918	-3%
<u>Reason for Variance:</u> n/a, expenditure are still within the year to date budget.						
<u>Remuneration of councillors</u>	7,133	6,892	6,599	6,892	-293	-4%
<u>Reason for Variance:</u> n/a, expenditure are still within the year to date budget.						
<u>Bulk purchases - electricity</u>	105,318	108,170	105,578	108,170	-2,592	-2%
<u>Reason for Variance:</u> n/a, expenditure are still within the year to date budget.						
<u>Inventory consumed</u>	25,503	30,146	20,286	30,146	-9,860	-33%
<u>Reason for Variance:</u> n/a, expenditure are still within the year to date budget.						
<u>Debt impairment</u>	75,382	22,671	613	22,671	-22,058	-97%
<u>Reason for Variance:</u> n/a, variance not material. The municipality still have to account for the impairment of traffic fines, in terms of						

	iGRAP1						
<u>Depreciation and amortisation</u>	29,266	29,266	29,266	29,266	29,266	-	-
<u>Reason for Variance:</u>							
n/a.							
<u>Interest</u>	1,847	2,606	1,051	2,606	-1,555		-60%
<u>Reason for Variance:</u>							
n/a, expenditure are still within the year to date budget.							
<u>Contracted services</u>	27,528	34,025	24,025	34,025	-9,705		-29%
<u>Reason for Variance:</u>							
n/a, expenditure are still within the year to date budget.							
<u>Irrecoverable debts written off</u>	-	60,660	24,628	60,660	-36,033		-59%
<u>Reason for Variance:</u>							
n/a, expenditure are still within the year to date budget.							
<u>Operational costs</u>	38,604	39,202	62,099	39,202	22,897		58%
<u>Reason for Variance:</u>							
The over expenditure on other expenditure is due to internal departmental consumption changes of R 25,392 million.							
<u>Total Expenditure</u>	449,398	468,084	405,027	468,084	-63,057		-13%

Capital Expenditure:

<u>Rand thousands</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>YearTD actual</u>	<u>YearTD budget</u>	<u>YTD variance</u>	<u>YTD variance %</u>
<u>Directorate:</u>						
<u>Municipal Manager</u>	-		-	-	-	-
<u>Reason for Variance:</u>						
n/a, no budget allocated for the 2024/25 financial year.						
<u>Infrastructure Services</u>	8,654	10,912	10,018	10,912	-895	-8%
<u>Reason for Variance:</u>						
The R 895 thousand underspending relate to projects amounting to R 766 thousand that were not implemented and R 129 thousand projects that were implemented but has an unspent balance.						
<u>Corporate Services</u>	1,804	2,040	1,485	2,040	-555	-27%
<u>Reason for Variance:</u>						
The main reason for the under spending relate to the upgrade of the Kwa-Mandlenkosi Library project.						
<u>Financial Services</u>	-	150	34	150	-116	-77%
<u>Reason for Variance:</u>						
The budget relate to the acquisition of Furniture and Office Equipment for the municipality. Furniture could not be delivered by the service provider by year-end.						
<u>Community</u>	15,117	18,655	17,582	18,655	-1,073	-6%

<u>Services</u>	<u>Reason for Variance:</u> The mayor reason for the under expenditure relate to Upgrading of Murraysburg Netball Courts project. The municipality will apply for a roll-over.				
<u>Total Capital Expenditure</u>	25,575	31,757	29,119	31,757	-2,638 -8%

PART 2 : In-year Budget Statement Tables

2.1. Table C1: Monthly Budget Statement Summary

WC053 Beaufort West - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter									
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	54,891	5,009	55,356	54,891	685	1%	54,891
Service charges	107,695	182,465	187,240	20,404	192,580	187,240	5,341	3%	187,240
Investment revenue	2,684	2,221	2,650	766	3,059	2,650	409	15%	2,650
Transfers and subsidies - Operational	114,189	102,942	108,146	4,539	105,847	108,146	(2,299)	(0)	108,146
Other own revenue	134,252	156,649	126,416	28,743	58,586	126,416	(67,830)	-54%	-
Total Revenue (excluding capital transfers and contributions)	405,433	499,429	479,142	59,461	415,428	479,142	(63,714)	-13%	479,142
Employee costs	124,332	138,817	134,446	11,569	130,528	134,446	(3,918)	-3%	134,446
Remuneration of Councillors	6,018	7,133	6,892	469	6,599	6,892	(293)	-4%	6,892
Depreciation and amortisation	26,493	29,266	29,266	7,316	29,266	29,266	-	-	29,266
Interest	11,717	1,847	2,606	(271)	1,051	2,606	(1,555)	-60%	2,606
Inventory consumed and bulk purchases	107,283	130,821	138,316	23,762	125,864	138,316	(12,452)	-9%	138,316
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	136,803	141,513	156,558	14,788	111,719	156,558	(44,839)	-29%	156,558
Total Expenditure	412,646	449,398	468,084	57,631	405,027	468,084	(63,057)	-13%	468,084
Surplus/(Deficit)	(7,214)	50,031	11,058	1,830	10,401	11,058	(657)	-6%	11,058
Transfers and subsidies - capital (monetary allocations)	15,945	26,171	29,845	6,943	27,834	29,645	(1,812)	-6%	29,645
Transfers and subsidies - capital (in-kind)	285	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9,017	76,202	40,704	8,772	38,235	40,704	(2,469)	-6%	40,704
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	9,017	76,202	40,704	8,772	38,235	40,704	(2,469)	-6%	40,704
Capital expenditure & funds sources									
Capital expenditure	15,307	25,575	31,757	8,060	29,119	31,757	(2,638)	-8%	31,757
Capital transfers recognised	14,117	22,757	25,779	6,142	24,340	25,779	(1,439)	-6%	25,779
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1,190	2,818	5,979	1,918	4,779	5,979	(1,200)	-20%	5,979
Total sources of capital funds	15,307	25,575	31,757	8,060	29,119	31,757	(2,638)	-8%	31,757
Financial position									
Total current assets	82,276	202,574	98,020		109,882				98,020
Total non current assets	452,613	452,782	458,585		452,732				458,585
Total current liabilities	137,020	148,918	93,213		108,576				93,213
Total non current liabilities	83,952	86,953	107,239		101,915				107,239
Community wealth/Equity	313,917	419,485	356,154		352,123				356,154
Cash flows									
Net cash from (used) operating	18,222	62,645	38,050	(21,038)	(11,880)	36,050	47,929	133%	36,050
Net cash from (used) investing	(16,016)	(25,575)	(31,757)	949	3,774	(31,757)	(35,531)	112%	(31,757)
Net cash from (used) financing	(1,182)	(1,102)	(1,181)	(710)	(1,102)	(1,181)	(79)	7%	(1,181)
Cash/cash equivalents at the month/year end	15,883	55,906	18,955	(20,799)	8,962	18,955	9,993	53%	18,955
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	24,586	4,609	5,383	4,544	4,037	3,865	3,784	160,439	211,247
Creditors Age Analysis									
Total Creditors	25,946	19	55	90	41	-	3,587	115,098	144,837

2.2. Table C2: Monthly Budget Statement - Financial Performance (standard classification)

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

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

WC053 Beaufort West - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter										
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	206,832	36,010	152,203	206,632	(54,429)	-26%	206,632
Executive and council		11,946	18,170	18,210	30	17,239	18,210	(970)	-5%	18,210
Finance and administration		141,580	115,323	188,172	34,879	134,713	188,172	(53,459)	-28%	188,172
Internal audit				250	101	250	250	(0)	0%	250
<i>Community and public safety</i>		39,114	91,729	40,027	3,781	30,093	40,027	(9,934)	-25%	40,027
Community and social services		7,561	9,820	10,152	1,786	9,355	10,152	(797)	-8%	10,152
Sport and recreation		2,530	5,612	7,897	806	6,637	7,897	(1,259)	-16%	7,897
Public safety		27,952	74,770	21,887	1,169	14,101	21,687	(7,787)	-36%	21,687
Housing		1,071	1,527	90			90	(90)	-100%	90
Health										
<i>Economic and environmental services</i>		8,066	1,411	2,447	607	1,787	2,447	(660)	-27%	2,447
Planning and development		1,859	1,411	1,957	117	1,298	1,957	(659)	-34%	1,957
Road transport		6,207		490	490	490	490	(0)	0%	490
Environmental protection										
<i>Trading services</i>		220,957	288,968	259,683	27,025	259,179	259,683	(604)	0%	259,683
Energy sources		126,585	162,852	144,559	19,204	147,554	144,559	2,994	2%	144,559
Water management		36,921	54,182	40,403	4,780	40,832	40,403	429	1%	40,403
Waste water management		32,556	43,353	40,257	1,911	37,126	40,257	(3,131)	-8%	40,257
Waste management		24,895	38,581	34,464	1,130	33,687	34,464	(796)	-2%	34,464
Other	4									
Total Revenue - Functional	2	421,663	626,600	508,788	66,403	443,262	508,788	(65,526)	-13%	508,788
Expenditure - Functional										
<i>Governance and administration</i>		140,140	108,415	116,891	16,061	148,684	116,891	29,774	25%	116,891
Executive and council		18,676	22,910	25,741	7,768	44,997	25,741	19,257	75%	25,741
Finance and administration		120,161	84,056	89,525	8,085	100,042	89,525	10,517	12%	89,525
Internal audit		1,302	1,449	1,626	208	1,626	1,626	0	0%	1,626
<i>Community and public safety</i>		84,104	102,144	106,240	4,071	42,892	106,240	(63,348)	-80%	106,240
Community and social services		12,868	13,163	11,836	1,391	11,748	11,836	(88)	-1%	11,836
Sport and recreation		9,544	9,527	9,299	769	8,132	9,299	(1,167)	-13%	9,299
Public safety		39,587	78,519	83,734	1,812	21,625	83,734	(62,109)	-74%	83,734
Housing		2,124	2,936	1,371	99	1,387	1,371	16	1%	1,371
Health										
<i>Economic and environmental services</i>		29,994	31,656	32,972	4,107	30,192	32,972	(2,780)	-8%	32,972
Planning and development		11,787	9,850	10,234	1,014	8,949	10,234	(1,285)	-13%	10,234
Road transport		18,207	21,807	22,738	3,093	21,243	22,738	(1,495)	-7%	22,738
Environmental protection										
<i>Trading services</i>		178,409	207,183	211,981	33,391	185,278	211,981	(26,702)	-13%	211,981
Energy sources		109,909	135,228	138,690	23,371	127,713	138,699	(10,987)	-8%	138,699
Water management		30,861	37,062	38,866	6,198	34,672	38,866	(4,193)	-11%	38,866
Waste water management		19,550	16,697	16,552	1,761	10,297	16,552	(6,255)	-38%	16,552
Waste management		18,089	18,196	17,863	2,061	12,586	17,863	(5,268)	-29%	17,863
Other										
Total Expenditure - Functional	3	412,646	449,398	488,084	57,631	405,027	468,084	(63,057)	-13%	468,084
Surplus/ (Deficit) for the year		9,017	76,202	40,704	8,772	38,235	40,704	(2,468)	-6%	40,704

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

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

WC053 Beaufort West - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth										
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	9,799	122	8,467	9,799	(1,332)	-13.6%	9,799
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		204,212	262,795	229,767	26,540	228,588	229,767	(1,179)	-0.5%	229,767
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		13,565	19,144	20,138	1,879	19,572	20,138	(566)	-2.8%	20,138
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		127,205	102,362	172,859	34,595	120,662	172,859	(52,197)	-30.2%	172,859
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		67,957	132,225	76,225	3,268	65,973	76,225	(10,252)	-13.4%	76,225
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	421,663	525,600	508,788	66,403	443,262	508,788	(65,526)	-12.9%	508,788
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		8,335	7,544	7,632	6,155	29,832	7,632	22,200	290.9%	7,632
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		240,141	230,051	237,235	36,804	211,412	237,235	(25,823)	-10.9%	237,235
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		43,412	49,555	51,419	5,257	42,075	51,419	(9,344)	-18.2%	51,419
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		43,091	48,007	53,209	3,596	71,385	53,209	18,176	34.2%	53,209
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		77,666	114,241	118,590	5,819	50,323	118,590	(68,267)	-57.6%	118,590
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	412,646	449,398	468,084	57,631	405,027	468,084	(63,057)	-13.5%	468,084
Surplus/ (Deficit) for the year	2	9,017	76,202	40,704	8,772	38,235	40,704	(2,469)	-6.1%	40,704

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

WC053 Beaufort West - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter										
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	124,071	15,221	132,592	124,071	8,521	7%	124,071
Service charges - Water		10,977	20,853	29,405	2,639	28,470	29,405	(935)	-3%	29,405
Service charges - Waste Water Management		19,654	24,740	21,644	1,638	20,225	21,644	(1,419)	-7%	21,644
Service charges - Waste management		10,788	16,399	12,120	906	11,294	12,120	(826)	-7%	12,120
Sale of Goods and Rendering of Services		675	942	942	79	777	942	(165)	-17%	942
Agency services		1,356	1,766	1,601	430	2,066	1,601	465	29%	1,601
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		9,075	11,992	10,222	836	9,154	10,222	(1,068)	-10%	10,222
Interest from Current and Non Current Assets		2,684	2,221	2,650	766	3,059	2,650	409	15%	2,650
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,715	2,022	1,801	148	1,166	1,801	(635)	-35%	1,801
Licence and permits		219	316	248	1	153	248	(95)	-38%	248
Operational Revenue		2,437	1,351	1,764	74	1,614	1,764	(150)	-8%	1,764
Non-Exchange Revenue										
Property rates		46,614	55,152	54,691	5,009	55,356	54,691	665	1%	54,691
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		75,692	73,189	79,486	800	13,471	79,486	(66,015)	-83%	79,486
Licence and permits		170	203	188	17	151	188	(37)	-19%	188
Transfers and subsidies - Operational		114,189	102,942	108,146	4,539	105,847	108,146	(2,299)	-2%	108,146
Interest		3,211	3,449	3,449	245	3,022	3,449	(427)	-12%	3,449
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		39,467	35,832	1,128	476	1,370	1,128	242	21%	1,128
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		234	25,587	25,587	25,638	25,641	25,587	53	0%	25,587
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		405,433	499,429	479,142	59,461	415,428	479,142	(63,714)	-13%	479,142
Expenditure By Type										
Employee related costs		124,332	138,817	134,446	11,569	130,528	134,446	(3,918)	-3%	134,446
Remuneration of councillors		6,018	7,133	6,892	469	6,599	6,892	(293)	-4%	6,892
Bulk purchases - electricity		90,529	105,318	108,170	18,743	105,578	108,170	(2,592)	-2%	108,170
Inventory consumed		16,754	25,503	30,146	5,019	20,288	30,146	(9,860)	-33%	30,146
Debtimpairment		23,055	75,382	22,671	-	613	22,671	(22,058)	-97%	22,671
Depredation and amortisation		26,493	29,266	29,266	7,316	29,266	29,266	-	-	29,266
Interest		11,717	1,847	2,606	(271)	1,051	2,606	(1,555)	-60%	2,606
Contracted services		26,247	27,528	34,025	3,036	24,320	34,025	(9,705)	-29%	34,025
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		52,235	-	60,660	-	24,628	60,660	(36,033)	-59%	60,660
Operational costs		32,888	38,604	39,202	11,698	62,099	39,202	22,897	58%	39,202
Losses on Disposal of Assets		1,419	-	-	-	-	-	-	-	-
Other Losses		959	-	-	52	59	-	59	#DIV/0!	-
Total Expenditure		412,646	449,398	468,084	57,831	405,027	468,084	(63,057)	-13%	468,084
Surplus/(Deficit)		(7,214)	50,031	11,058	1,630	10,401	11,058	(657)	(0)	11,058
Transfers and subsidies - capital (monetary allocations)		15,945	26,171	29,645	6,943	27,834	29,645	(1,812)	(0)	29,645
Transfers and subsidies - capital (in-kind)		285	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		9,017	76,202	40,704	8,772	38,235	40,704	(2,469)	(0)	40,704
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		9,017	76,202	40,704	8,772	38,235	40,704	(2,469)	(0)	40,704
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		9,017	76,202	40,704	8,772	38,235	40,704	(2,469)	(0)	40,704
Share of Surplus/Deficit attributable to Associates		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		9,017	76,202	40,704	8,772	38,235	40,704	(2,469)	(0)	40,704

2.5. 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) - Q4 Fourth Quarter										
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	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		5,867	6,480	6,882	4,118	6,498	6,882	(384)	-6%	6,882
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	6,765	1,770	6,764	6,765	(1)	0%	6,765
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	12,530	11,146	13,648	5,888	13,262	13,648	(385)	-3%	13,648
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		1,694	2,174	4,030	1,181	3,520	4,030	(510)	-13%	4,030
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		710	1,804	2,040	768	1,485	2,040	(555)	-27%	2,040
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		13	-	150	34	34	150	(116)	-77%	150
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		361	10,451	11,890	189	10,818	11,890	(1,072)	-9%	11,890
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	2,778	14,429	18,110	2,172	15,857	18,110	(2,253)	-12%	18,110
Total Capital Expenditure		15,307	25,575	31,757	8,060	29,119	31,757	(2,638)	-8%	31,757
Capital Expenditure - Functional Classification										
Governance and administration		985	500	781	119	591	781	(190)	-24%	781
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		985	500	781	119	591	781	(190)	-24%	781
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2,473	5,971	9,131	2,453	7,692	9,131	(1,438)	-16%	9,131
Community and social services		35	1,304	1,541	815	1,059	1,541	(482)	-31%	1,541
Sport and recreation		2,438	4,666	7,590	1,638	6,633	7,590	(957)	-13%	7,590
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		5,757	-	726	447	606	726	(120)	-17%	726
Planning and development		151	-	300	21	180	300	(120)	-40%	300
Road transport		5,606	-	426	426	426	426	(0)	0%	426
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		6,092	19,104	21,119	5,041	20,230	21,119	(889)	-4%	21,119
Energy sources		16	6,480	6,838	3,692	6,072	6,838	(766)	-11%	6,838
Water management		1,056	2,174	3,348	1,160	3,340	3,348	(8)	0%	3,348
Waste water management		435	-	-	-	-	-	-	-	-
Waste management		4,586	10,451	10,933	189	10,818	10,933	(115)	-1%	10,933
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	15,307	25,575	31,757	8,060	29,119	31,757	(2,638)	-8%	31,757
Funded by:										
National Government		12,116	19,279	20,805	4,950	20,803	20,805	(1)	0%	20,805
Provincial Government		1,753	3,478	4,974	1,191	3,537	4,974	(1,437)	-29%	4,974
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		248	-	-	-	-	-	-	-	-
Transfers recognised - capital		14,117	22,757	25,779	6,142	24,340	25,779	(1,439)	-6%	25,779
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1,190	2,818	5,979	1,918	4,779	5,979	(1,200)	-20%	5,979
Total Capital Funding		15,307	25,575	31,757	8,060	29,119	31,757	(2,638)	-8%	31,757

2.6. Table C6: Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter						
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	18,955	20,540	18,955
Trade and other receivables from exchange transactions		20,382	14,932	20,586	19,383	20,586
Receivables from non-exchange transactions		28,696	62,436	28,716	36,512	28,716
Current portion of non-current receivables		2,754	1,154	1,599	1,599	1,599
Inventory		3,058	4,491	3,058	3,890	3,058
VAT		(1,128)	54,150	14,761	17,533	14,761
Other current assets		10,345	9,505	10,345	10,425	10,345
Total current assets		82,276	202,574	98,020	109,882	98,020
Non current assets						
Investments		(2,326)	—	—	(3,215)	—
Investment property		5,861	5,739	5,636	5,636	5,636
Property, plant and equipment		445,959	439,474	448,684	446,046	448,684
Biological assets		—	—	—	—	—
Living and non-living resources		—	—	—	—	—
Heritage assets		3,340	3,340	3,340	3,340	3,340
Intangible assets		1,362	1,705	1,353	1,353	1,353
Trade and other receivables from exchange transactions		(511)	2,030	(511)	(511)	(511)
Non-current receivables from non-exchange transactions		(1,071)	495	83	83	83
Other non-current assets		—	—	—	—	—
Total non current assets		452,613	452,782	458,585	452,732	458,585
TOTAL ASSETS		534,889	655,357	556,606	562,614	556,606
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Financial liabilities		1,181	1,084	1,169	(517)	1,169
Consumer deposits		2,682	2,490	2,682	2,794	2,682
Trade and other payables from exchange transactions		76,098	83,552	60,800	74,816	60,800
Trade and other payables from non-exchange transactions		44,887	1	0	4,404	0
Provision		18,632	15,136	19,084	18,632	19,084
VAT		(6,460)	46,655	9,477	8,447	9,477
Other current liabilities		—	—	—	—	—
Total current liabilities		137,020	148,918	93,213	108,576	93,213
Non current liabilities						
Financial liabilities		3,741	2,558	2,573	4,337	2,573
Provision		26,264	22,735	26,808	26,264	26,808
Long term portion of trade payables		25,167	36,085	49,078	42,533	49,078
Other non-current liabilities		28,780	25,575	28,780	28,780	28,780
Total non current liabilities		83,952	86,953	107,239	101,915	107,239
TOTAL LIABILITIES		220,973	235,872	200,452	210,491	200,452
NET ASSETS	2	313,917	419,485	356,154	352,123	356,154
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		309,812	415,381	352,049	348,019	352,049
Reserves and funds		4,104	4,104	4,104	4,104	4,104
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	313,917	419,485	356,154	352,123	356,154

2.7. Table C7: Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter										
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	51,163	3,283	44,064	51,163	(7,099)	-14%	51,163
Service charges		124,021	210,414	182,173	9,914	152,025	182,173	(30,148)	-17%	182,173
Other revenue		22,183	17,912	89,035	6,071	57,167	89,035	(31,868)	-36%	89,035
Transfers and Subsidies - Operational		101,214	102,942	106,529	-	102,112	106,529	(4,416)	-4%	106,529
Transfers and Subsidies - Capital		16,124	26,171	29,525	-	29,544	29,525	19	0%	29,525
Interest		14,970	2,221	2,650	-	-	2,650	(2,650)	-100%	2,650
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(315,325)	(347,909)	(422,420)	(40,306)	(396,793)	(422,420)	(25,627)	6%	(422,420)
Interest		(1,796)	(1,847)	(2,606)	-	-	(2,606)	(2,606)	100%	(2,606)
Transfers and Subsidies		(3,659)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		18,222	62,645	36,050	(21,038)	(11,880)	36,050	47,929	133%	36,050
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	558	-	558	#DIV/0!	-
Decrease (increase) in non-current investments		-	-	-	949	3,215	-	3,215	#DIV/0!	-
Payments										
Capital assets		(16,016)	(25,575)	(31,757)	-	-	(31,757)	(31,757)	100%	(31,757)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(16,016)	(25,575)	(31,757)	949	3,774	(31,757)	(35,531)	112%	(31,757)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		(1,182)	(1,102)	(1,181)	(710)	(1,102)	(1,181)	(79)	7%	(1,181)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,182)	(1,102)	(1,181)	(710)	(1,102)	(1,181)	(79)	7%	(1,181)
NET INCREASE/ (DECREASE) IN CASH HELD		1,023	35,968	3,111	(20,799)	(9,208)	3,111			3,111
Cash/cash equivalents at beginning:		14,860	19,938	15,844		18,170	15,844			15,844
Cash/cash equivalents at month/year end:		15,883	55,906	18,955	(20,799)	8,962	18,955			18,955

The table below indicate the bank statement and investment balances movement for June 2025.

Bank and Investment Balances Movement - June 2025								
	Opening Balance	Revenue	Expenditure	Investment Deposits	Interest Earned	Administration / Service Fees	Investment Withdrawals	Closing Balance
Nedbank Account	9,029,491.50	32,773,776.72	- 41,009,260.99	-	-	-	-	794,007.23
ABSA Account	113,054.39	1,608,694.36	- 1,516,013.57	-	-	-	-	205,735.18
Investment Balances	28,432,261.94	-	-	509,800.00	735,684.40	-	- 13,409,549.00	16,268,197.34
Balance	37,574,807.83	34,382,471.08	- 42,525,274.56	509,800.00	735,684.40	-	- 13,409,549.00	17,267,939.75

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

2.8. SUPPORTING DOCUMENTATION

2.8.1. Table SC3: Debtors Age Analysis

WC053 Beaufort West - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter											
Description	NT Code	Budget Year 2024/25									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	5,446	1,462	2,384	1,637	1,221	1,076	981	24,994	30,200	29,909
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6,933	284	264	211	224	218	196	3,515	11,845	4,364
Receivables from Non-exchange Transactions - Property Rates	1400	6,560	1,247	1,173	1,154	1,097	1,061	1,022	40,561	53,894	44,924
Receivables from Exchange Transactions - Waste Water Management	1500	3,261	911	868	873	869	859	887	36,431	44,889	39,929
Receivables from Exchange Transactions - Waste Management	1600	1,825	544	516	524	518	514	514	21,781	28,736	23,851
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	0	0	0	-	-	-	-	4	0
Interest on Arrear Debtor Accounts	1810	0	-	-	-	-	-	-	643	643	643
Recoverable unauthorised, irregular, fullless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1800	548	160	178	146	106	137	174	32,483	33,935	33,048
Total By Income Source	2000	24,586	4,609	5,383	4,544	4,037	3,865	3,784	160,439	211,247	176,669
2022/23 - totals only											-
Debtors Age Analysis By Customer Group											
Organs of State	2200	2,695	318	276	179	146	135	124	7,317	11,190	7,902
Commercial	2300	4,983	862	707	620	595	573	625	19,715	28,500	22,128
Households	2400	16,287	3,504	4,291	3,834	3,170	3,057	2,948	128,075	164,946	140,885
Other	2500	841	105	109	110	125	100	88	5,331	6,610	5,755
Total By Customer Group	2600	24,586	4,609	5,383	4,544	4,037	3,865	3,784	160,439	211,247	176,669

The collection rate at for May reported in June amounted to 85% for the whole demarcation and 89% excluding the Eskom Areas. The collection rate for June will be reported in July. Apart from the normally credit control and debt collection measures applied, the following measures were also be implemented to increase the current collection rate and to reduce the outstanding debtors book:

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

2.8.2. Table SC4: Creditors Age Analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter										
Description	NT Code	Budget Year 2024/25								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	21,202	5	-	-	-	-	-	75,139	96,346
Bulk Water	0200	791	-	-	-	-	-	-	10,154	10,945
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3,309	14	45	0	3	-	190	16,696	20,258
Auditor General	0800	513	-	-	90	39	-	3,398	13,105	17,144
Other	0900	131	-	10	-	-	-	-	3	144
Medical Aid deductions		-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	25,946	19	55	90	41	-	3,587	115,098	144,837

The total outstanding creditors at the end of September 2024 amounted to R 144,837 million. It should be noted that this figure is provisional as the municipality is still in the process of finalizing the annual financial statement for submission to the Auditor General at the end of August 2025. The biggest outstanding creditor being Eskom. The municipality applied for the Municipal Debt Relief in terms of MFMA Circular 124 and the application was approved for the amount of R 76,761,669.05.

The municipality qualified and received its first one third (1/3) debt write-off to the value of R25,587,223.02 during the first cycle of its participation in the programme. This municipal debt relief is an extraordinary support and breakthrough as part of the Beaufort West Municipality's recovery efforts. More must still be done to maintain and improve adherence to the conditions of the debt relief programme to ensure that the municipality receive the remaining two third (2/3) debt write-off over the remaining two years of the programme.

The municipality negotiated repayment plans for the outstanding debt relating to the Auditor General, SALGA and Provincial Department of Transport. The payments on these arrangements are update as per the agreements as at the end of June 2025. The municipality must still enter into a payment arrangement with the Department of Sanitation and the Department of Employment and Labour for the Workman's Compensation (COIDA).

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

2.8.3 Table C5: Investment Portfolio

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter					
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	2,744	46	-	-	2,790
ABSA Bank	23,358	647	(13,410)	510	11,106
Nedbank	957	18	-	-	975
Investec	1,373	25	-	-	1,398
	-				-
Municipality sub-total	28,432	736	(13,410)	510	16,268
Entities					
					-
					-
Entities sub-total	-		-	-	-
TOTAL INVESTMENTS AND INTEREST	28,432	736	(13,410)	510	16,268

The total investment balance of the Municipality at the end of June 2025 amounted to R 16,268 million.

The table below provides a summary of the movements that occurred during the 2024/25 financial year (July 2024 – June 2025).

Investment Balances July 2024 - June 2025		
M01 - July 2024	Investment Opening Balance - 1 July 2024	12,105,558.60
M01 - July 2024	Investment Top Up	33,422,674.00
M01 - July 2024	Investment Withdrawals	- 5,859,359.91
M01 - July 2024	Interest Capitalised	-
Balance - 31 July 2024		39,668,872.69
M02 - August 2024	Investment Top Up	6,074,316.19
M02 - August 2024	Investment Withdrawals	- 14,579,349.97
M02 - August 2024	Interest Capitalised	-
Balance - 31 August 2024		31,163,838.91
M03 - September 2024	Investment Top Up	2,726,000.00
M03 - September 2024	Investment Withdrawals	- 8,902,330.56
M03 - September 2024	Interest Capitalised	707,928.23
M03 - September 2024	Administration / Service Fees	- 600.00
Balance - 30 September 2024		25,694,836.58
M04 - October 2024	Investment Top Up	2,987,200.00
M04 - October 2024	Investment Withdrawals	- 5,652,445.81
M04 - October 2024	Interest Capitalised	-
M04 - October 2024	Administration / Service Fees	-
Balance - 31 October 2024		23,029,590.77
M05 - November 2024	Investment Top Up	-
M05 - November 2024	Investment Withdrawals	- 5,733,381.42
M05 - November 2024	Interest Capitalised	-
M05 - November 2024	Administration / Service Fees	-
Balance - 30 November 2024		17,296,209.35
M06 - December 2024	Investment Top Up	18,815,000.00
M06 - December 2024	Investment Withdrawals	- 6,003,098.93
M06 - December 2024	Interest Capitalised	568,458.46
M06 - December 2024	Administration / Service Fees	- 300.00
Balance - 31 December 2024		30,676,268.88
M07 - January 2025	Investment Top Up	-
M07 - January 2025	Investment Withdrawals	- 5,998,965.19
M07 - January 2025	Interest Capitalised	-
M07 - January 2025	Administration / Service Fees	-
Balance - 31 January 2025		24,677,303.69
M08 - February 2025	Investment Top Up	-
M08 - February 2025	Investment Withdrawals	- 7,914,018.40
M08 - February 2025	Interest Capitalised	-
M08 - February 2025	Administration / Service Fees	-
Balance - 28 February 2025		16,763,285.29
M09 - March 2025	Investment Top Up	27,510,000.00
M09 - March 2025	Investment Withdrawals	- 9,500,000.00
M09 - March 2025	Interest Capitalised	567,832.37
M09 - March 2025	Administration / Service Fees	- 500.00
Balance - 31 March 2025		35,340,617.66
M10 - April 2025	Investment Top Up	8,411,000.00
M10 - April 2025	Investment Withdrawals	- 7,604,091.90
M10 - April 2025	Interest Capitalised	-
M10 - April 2025	Administration / Service Fees	-
Balance - 30 April 2025		36,147,525.76
M11 - May 2025	Investment Top Up	-
M11 - May 2025	Investment Withdrawals	- 7,715,263.82
M11 - May 2025	Interest Capitalised	-
M11 - May 2025	Administration / Service Fees	-
Balance - 31 May 2025		28,432,261.94
M12 - June 2025	Investment Top Up	509,800.00
M12 - June 2025	Investment Withdrawals	- 13,409,549.00
M12 - June 2025	Interest Capitalised	735,684.40
M12 - June 2025	Administration / Service Fees	-
Balance - 30 June 2025		16,268,197.34

Interest earned on investments are capitalized on a quarterly basis by the municipality. The total interest earned on investments for the fourth quarter (April – June 2025) amounted to R 735,684.40.

Included in the balance of R 16,268,197.34 million is the unspent conditional grants amounting to R 4,403,530.69 million that are cash backed on investment.

2.8.4. Table SC6: Transfers and grant receipts

WC053 Beaufort West - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter									
Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands								%	
RECEIPTS:	1,2								
Operating Transfers and Grants									
National Government:		87,870	92,857	92,764	-	92,857	92,764	93	0.1%
Equitable share		83,574	88,849	88,849	-	88,849	88,849	-	88,849
Municipal Infrastructure Grant (MIG)		739	782	782	-	782	782	-	782
Local Government Financial Management Grant (FMG)		2,185	2,000	1,907	-	2,000	1,907	93	4.9%
Expanded Public Works Programme Integrated Grant (EPWP)		1,372	1,226	1,226	-	1,226	1,226	-	1,226
Other transfers and grants [insert description]								-	
Provincial Government:		10,815	9,413	12,152	-	12,062	12,152	(90)	-0.7%
Provincial Treasury - Western Cape Financial Management Capacity Building Grant		-	600	2,725	-	2,725	2,725	-	2,725
Provincial Treasury - Western Cape Municipal Financial Recovery Services Grant		1,000	-	310	-	310	310	-	310
Department of Infrastructure - Title Deeds Restriction Grant		-	90	90	-	-	90	(90)	-100.0%
Department of Infrastructure - Human Settlements Development Grant (Beneficiaries)		1,071	1,437	-	-	-	-	-	-
Department of Cultural Affairs & Sport - Replacement Funding for most vulnerable B3 Municipalities		7,118	7,060	7,060	-	7,060	7,060	-	7,060
Department of Local Government - Community Development Workers (CDW) Operational Support Grant	4	226	226	226	-	226	226	-	226
Department of Local Government - Western Cape Municipal Interventions Grant		800	-	1,741	-	1,741	1,741	-	1,741
Department of Local Government - Municipal Energy Resilience Grant		600	-	-	-	-	-	-	-
Other transfers and grants [insert description]								-	
District Municipality:		86	-	370	-	370	370	-	370
Central Karoo District Municipality		86	-	370	-	370	370	-	370
Other grant providers:		2,443	672	1,243	-	1,624	1,140	484	42.5%
Chemical Industries Education & Training Authority		2,128	672	1,236	-	1,617	1,133	484	42.7%
Local Government Sector Education and Training Authority		315	-	7	-	7	6	1	9.1%
Total Operating Transfers and Grants	5	101,214	102,942	106,529	-	106,913	106,425	488	0.5%
Capital Transfers and Grants									
National Government:		14,050	22,171	23,925	-	23,832	23,925	(93)	-0.4%
Municipal Infrastructure Grant (MIG)		14,050	14,861	16,849	-	16,849	16,849	-	16,849
Integrated National Electrification Programme (Municipal) Grant		-	7,310	6,983	-	6,983	6,983	-	6,983
Local Government Financial Management Grant (FMG)		-	-	93	-	-	93	(93)	-100.0%
Other capital transfers [insert description]								-	
Provincial Government:		2,075	4,000	5,600	-	5,600	5,600	-	5,600
Department Cultural Affairs & Sport - Community Library Services Grant		-	1,500	1,500	-	1,500	1,500	-	1,500
Department of Local Government - Municipal Water Resilience Grant		-	2,500	2,500	-	2,500	2,500	-	2,500
Department of Local Government - Western Cape Municipal Interventions Grant		835	-	500	-	500	500	-	500
Department of Local Government - Municipal Water Resilience Grant		1,200	-	-	-	-	-	-	-
Department Cultural Affairs & Sport - Replacement Funding for most vulnerable B3 Municipalities		40	-	-	-	-	-	-	-
Department Cultural Affairs & Sport - Development of Sport and Recreation Facilities		-	-	1,100	-	1,100	1,100	-	1,100
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	29,525	-	29,432	29,525	(93)	-0.3%
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	117,338	129,113	136,054	-	136,345	135,951	394	0.3%

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

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		87,796	92,857	92,764	666	92,764	92,764	-		92,764
Equitable share		83,574	88,849	88,849	-	88,849	88,849	-		88,849
Municipal Infrastructure Grant (MIG)		728	782	782	34	782	782	-		782
Local Government Financial Management Grant (FMG)		2,185	2,000	1,907	535	1,907	1,907	-		1,907
Expanded Public Works Programme Integrated Grant (EPWP)		1,309	1,226	1,226	97	1,226	1,226	-		1,226
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		9,619	9,413	12,152	2,688	10,033	12,152	(2,119)	-17.4%	12,152
Provincial Treasury - Western Cape Financial Management Capacity Building Grant		-	600	2,725	1,258	2,104	2,725	(621)	-22.8%	2,725
Provincial Treasury : Western Cape Municipal Financial Recovery Services Grant		200	-	310	-	310	310	-		310
Department of Infrastructure - Title Deeds Restoration Grant		-	90	90	-	-	90	(90)	-100.0%	90
Department of Infrastructure - Human Settlements Development Grant (Beneficiaries)		1,071	1,437	-	-	-	-	-		-
Department Cultural Affairs & Sport Replacement Funding for most vulnerable B3 Municipalities		6,743	7,060	7,060	812	6,832	7,060	(228)	-3.2%	7,060
Department of Local Government - Community Development Workers (CDW) Operational Support Grant		218	226	226	-	171	226	(55)	-24.4%	226
Department of Local Government : Western Cape Municipal Interventions Grant		787	-	1,741	816	616	1,741	(1,125)	-84.6%	1,741
Department of Local Government : Municipal Energy Resilience Grant		600	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		76	-	370	110	342	370	(28)	-7.7%	370
Central Karoo District Municipality		76	-	370	110	342	370	(28)	-7.7%	370
Other grant providers:		2,577	672	1,243	237	1,203	1,243	(40)	-3.2%	1,243
Chemical Industries Education & Training Authority		2,179	672	1,236	237	1,196	1,236	(40)	-3.2%	1,236
Local Government Sector Education and Training Authority		315	-	7	-	7	7	-		7
Services SETA		83	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		100,068	102,942	106,529	3,689	104,341	106,529	(2,187)	-2.1%	106,529
Capital expenditure of Transfers and Grants										
National Government:		13,929	22,171	23,925	5,693	23,924	23,925	(2)	0.0%	23,925
Municipal Infrastructure Grant (MIG)		13,929	14,881	16,849	1,447	16,847	16,849	(2)	0.0%	16,849
Integrated National Electrification Programme (Municipal) Grant		-	7,310	6,983	4,246	6,983	6,983	(0)	0.0%	6,983
Local Government Financial Management Grant (FMG)		-	-	93	-	93	93	-		93
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		2,016	4,000	5,600	1,494	3,910	5,600	(1,690)	-30.2%	5,600
Department Cultural Affairs & Sport-Community Library Services Grant		-	1,500	1,500	910	910	1,500	(590)	-39.4%	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	2,500	84	2,500	2,500	(0)	0.0%	2,500
Department of Local Government : Western Cape Municipal Interventions Grant		777	-	500	500	500	500	-		500
Department Cultural Affairs & Sport : Development of Sport and Recreation Facilities		-	-	1,100	-	-	1,100	(1,100)	-100.0%	1,100
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	29,525	7,187	27,834	29,525	(1,692)	-5.7%	29,525
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		116,299	129,113	136,054	10,886	132,175	136,054	(3,879)	-2.9%	136,054

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

WC053 Beaufort West - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Quarter					
Description	Ref	Budget Year 2024/25			
		Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance
R thousands					YTD variance %
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:		-	-	-	-
Other transfers and grants [insert description]		-	-	-	-
Provincial Government:		830	800	830	(0)
Provincial Treasury : Western Cape Municipal Financial Recovery Services Grant		800	800	800	-
Department of Local Government : Community Development Workers (CDW) Operational Support Grant		30	-	30	(0)
District Municipality:		86	-	-	86
Central Karoo District Municipality		86	-	-	86
Other grant providers:		701	32	674	27
Chemical Industries Education & Training Authority		87	-	87	-
Services SETA		614	32	587	-
Total operating expenditure of Approved Roll-overs		1,617	832	1,504	113
Capital expenditure of Approved Roll-overs					
National Government:		-	-	-	-
Other capital transfers [insert description]		-	-	-	-
Provincial Government:		120	-	-	120
Department Cultural Affairs & Sport- Replacement Funding for most vulnerable B3 Municipalities		120	-	-	120
District Municipality:		-	-	-	-
Other capital transfers [insert description]		-	-	-	-
Other grant providers:		-	-	-	-
Services SETA		-	-	-	-
Total capital expenditure of Approved Roll-overs		120	-	-	120
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1,737	832	1,504	233

2.8.7. Summary of Monthly Movements on Conditional Grants

The table below provide a summary of the movements on the conditional grants for the 2024/25 financial year, (July 2024 – June 2025):

Summary of Unspent Conditional Grants - July 2024 till June 2025	
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
Grants Received During January 2025	2,353,000.00
Less : Grant Expenditure During January 2025	- 734,290.51
Closing Balance - 31 January 2025	9,084,239.97
Grants Received During February 2025	3,887,000.00
Less : Grant Expenditure During February 2025	- 2,046,028.04
Closing Balance - 28 February 2025	10,925,211.93
Grants Received During March 2025	28,166,000.00
Repayment of over payment on Western Cape Municipal Interventions Grant	- 4,000.00
Less : Grant Expenditure During March 2025	- 23,767,226.05
Closing Balance - 31 March 2025	15,319,985.88
Grants Received During April 2025	3,888,000.00
Less : Grant Expenditure During April 2025	- 804,286.85
Closing Balance - 30 April 2025	18,403,699.03
Repayment of Unspent DLG funds as at 30 June 2024	- 71,333.82
Repayment of Unspent DCAS funds as at 30 June 2024	- 350,054.39
Grants Received During May 2025	380,700.00
Less : Grant Expenditure During May 2025	- 2,465,582.69
Closing Balance - 31 May 2025	15,897,428.13
Grants Received During June 2025	-
Less : Grant Expenditure During June 2025	- 11,493,897.44
Closing Balance - 30 June 2025	4,403,530.69

The unspent conditional grant balance at the end of June amounted to R 4,403,530.69 million. All unspent conditional grants were cash backed and on investment as at the end of June 2025.

It should be noted that this amount is provisional as the municipality is still busy with it year-end closure.

2.8.8. Table SC8: Councillor and staff benefits

WC053 Beaufort West - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter										
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										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5,206	6,158	6,145	410	5,851	6,145	(294)	-5%	6,145
Pension and UIF Contributions		99	182	-	-	-	-	-	-	-
Medical Aid Contributions		5	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		136	155	136	11	136	136	0	0%	136
Cellphone Allowance		525	586	562	44	563	562	1	0%	562
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		46	52	49	4	50	49	0	0%	49
Sub Total - Councillors		6,018	7,133	6,892	469	6,599	6,892	(293)	-4%	6,892
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2,734	3,358	3,233	301	2,864	3,233	(369)	-11%	3,233
Pension and UIF Contributions		422	801	468	28	462	468	(7)	-1%	468
Medical Aid Contributions		184	390	215	10	223	215	8	4%	215
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		57	455	524	-	512	524	(12)	-2%	524
Motor Vehicle Allowance		200	261	382	15	291	382	(91)	-24%	382
Cellphone Allowance		63	72	71	5	69	71	(2)	-3%	71
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		71	0	75	5	73	75	(2)	-3%	75
Payments in lieu of leave		49	-	30	93	124	30	93	306%	30
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		249	330	297	18	263	297	(34)	-11%	297
Acting and post related allowance		83	-	35	20	49	35	14	42%	35
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	2	4,112	5,668	5,331	495	4,930	5,331	(401)	-8%	5,331
Other Municipal Staff										
Basic Salaries and Wages		80,237	95,736	89,172	7,957	85,977	89,172	(3,195)	-4%	89,172
Pension and UIF Contributions		13,789	16,583	15,180	1,226	14,434	15,180	(746)	-5%	15,180
Medical Aid Contributions		2,176	2,274	2,664	232	2,659	2,664	(5)	0%	2,664
Overtime		4,116	3,344	4,614	345	4,718	4,614	104	2%	4,614
Performance Bonus		5,973	6,902	6,180	8	6,198	6,180	18	0%	6,180
Motor Vehicle Allowance		169	162	225	14	223	225	(2)	-1%	225
Cellphone Allowance		148	160	154	11	142	154	(12)	-8%	154
Housing Allowances		405	420	976	38	712	976	(264)	-27%	976
Other benefits and allowances		5,326	5,055	5,798	458	5,554	5,798	(244)	-4%	5,798
Payments in lieu of leave		1,068	-	247	85	402	247	155	63%	247
Long service awards		455	598	544	430	1,178	544	634	117%	544
Post-retirement benefit obligations		4,191	1,630	1,580	134	1,563	1,580	(17)	-1%	1,580
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		2,166	285	1,781	136	1,838	1,781	57	3%	1,781
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	2	120,220	133,150	129,115	11,074	125,598	129,115	(3,517)	-3%	129,115
TOTAL SALARY, ALLOWANCES & BENEFITS		130,350	145,950	141,338	12,038	137,127	141,338	(4,211)	-3%	141,338
TOTAL MANAGERS AND STAFF		124,332	138,817	134,446	11,569	130,528	134,446	(3,918)	-3%	134,446

2.8.9. Overtime, Standby and Acting and post related allowances Report

The original approved budget for the 2024/25 financial year amounted to R 5,496,485 for overtime, standby as well as acting and post related allowances. The budget on these three expenditure items were increased to R 9,076,545 with the adjustments budget approved by council in February 2025.

The actual year to date actual expenditure at the end of quarter 4 are set out in the table below:

	Original Budget	Adjusted Budget	Actual - Quarter 1 2024/2025	Actual - Quarter 2 2024/2025	Actual - January 2025	Actual - April 2025	Actual - May 2025	Actual - June 2025	Year to date Total	% spend of Adjusted Budget
Overtime	3,343,960	4,614,064	1,118,567	828,807	732,375	445,141	485,137	348,500	4,730,119	102.5%
Standby Allowances	1,867,220	2,646,728	649,763	628,537	234,434	224,524	222,635	211,660	2,623,074	99.1%
Acting and post related allowance	285,305	1,815,753	532,736	489,659	153,106	126,532	102,889	155,896	1,886,751	103.9%
Total	5,496,485	9,076,545	2,301,066	1,947,003	1,119,916	796,196	810,660	716,056	9,239,944	101.8%

The total expenditure on these three expenditure items amounted to R 9,239,944 for the 2024/25 financial year, with an over-expenditure of 1.8%.

2.8.10. Deviations

The Supply Chain Management (SCM) Implementation report for the 4th quarter (April – June 2025) indicate that there were five deviations that were approved by the Accounting Officer during the 4th quarter. The total amount of these deviations was R 244,602.65 see attached **Annexure A**, the SCM Implementation report for the 4th quarter of the 2024/25 financial year.

2.8.11. Withdrawals from municipal bank account

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

See attached **Annexure B**.

2.8.12. Loans and borrowing for 4th quarter

The table below provides a summary of the outstanding loan balances as at the of the 4th quarter, June 2025.

BEAUFORT WEST MUNICIPALITY : LOAN REGISTER AS AT 30 JUNE 2025											
Loan No.	Contract nr	External loans	Institution	Rate	Term	Balance	Received	Interest	Capital Redemption	Balance	Maturity
						2024/07/01	2024/2025	2024/2025	2024/2025	2024/09/30	Date
103464/2	61000923	Sewerage Farm Merweville	DBSA	6.75	15	143,001.91	-	4,893.34	143,001.91	-	31/12/2024
103464/1	61000922	20MVA Transformer - Sub Station	DBSA	10.90	20	2,212,986.75	-	233,124.91	312,616.79	1,900,369.96	31/12/2029
103464/1	61000922	Farm Hansrivier	DBSA	10.90	20	1,111,962.04	-	117,138.54	157,080.92	954,881.12	31/12/2029
103464/1	61000922	Pressure Control System	DBSA	10.90	20	320,828.39	-	33,797.35	45,321.71	275,506.68	31/12/2029
						3,788,779.09	-	388,954.14	658,021.33	3,130,757.76	

Repayments are made bi-annually, in December and June of each financial year.

2.8.13. Section 66 Report

The table below provides all the expenditure incurred by the municipality on staff salaries, wages, allowances and benefits as at the end of the 4th quarter of the 2024/25 financial year.

MFMA Section 66 Monthly Report																
EXPENDITURE ON STAFF BENEFITS for the PERIOD JULY 2024 - JUNE 2025																
TYPE OF EXPENDITURE	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL Jul-24	ACTUAL Aug-24	ACTUAL Sep-24	ACTUAL Oct-24	ACTUAL Nov-24	ACTUAL Dec-24	ACTUAL Jan-24	ACTUAL Feb-25	ACTUAL Mar-25	ACTUAL Apr-25	ACTUAL May-25	ACTUAL Jun-25	YTD ACTUAL TOTAL	%
Basic Salaries and Wages	R 99,094,165	R 92,465,417	R 9,910,790	R 7,016,990	R 7,855,290	R 7,391,028	R 7,337,453	R 7,255,855	R 7,277,355	R 7,259,511	R 7,289,440	R 7,373,992	R 7,619,496	R 8,258,111	R 80,814,183	96%
Pension and UIF Contributions	R 17,357,013	R 16,814,201	R 1,175,104	R 1,100,021	R 1,251,040	R 1,253,690	R 1,242,708	R 1,243,075	R 1,233,426	R 1,240,288	R 1,252,388	R 1,263,187	R 1,264,828	R 1,251,978	R 14,881,823	86%
Medical Aid Contributions	R 2,864,247	R 2,875,988	R 223,728	R 230,657	R 237,277	R 238,152	R 228,719	R 231,287	R 251,000	R 251,516	R 251,516	R 250,789	R 248,708	R 240,247	R 2,881,641	100%
Overtime	R 3,343,980	R 4,814,064	R 341,782	R 342,003	R 434,781	R 207,695	R 278,678	R 254,207	R 732,375	R 383,439	R 378,158	R 445,141	R 485,137	R 348,500	R 4,739,120	103%
Performance Bonus	R 464,694	R 624,322	R 55,659	R -	R -	R 160,516	R -	R -	R -	R -	R -	R 265,855	R -	R -	R 612,128	98%
Bonus	R 6,901,853	R 6,178,834	R 9,120	R 14,000	R 31,316	R -	R -	R 6,125,445	R -	R -	R 1,874	R 3,895	R 4,280	R 8,300	R 6,168,146	100%
Motor Vehicle Allowance	R 423,042	R 607,304	R 45,353	R 45,353	R 45,353	R 45,353	R 45,353	R 45,353	R 46,353	R 45,353	R 45,353	R 38,502	R 38,502	R 28,502	R 613,888	85%
Aiding and post-related allowance	R 285,305	R 1,815,753	R 173,230	R 179,248	R 189,258	R 172,730	R 183,906	R 153,023	R 153,108	R 188,546	R 159,584	R 125,532	R 102,889	R 155,866	R 1,886,751	104%
Cellphone Allowance	R 232,200	R 225,348	R 17,900	R 17,900	R 17,900	R 17,900	R 18,850	R 16,400	R 19,900	R 17,800	R 17,465	R 17,800	R 17,803	R 15,550	R 211,388	94%
Housing Allowances	R 420,448	R 983,787	R 33,382	R 31,259	R 37,519	R 35,948	R 35,948	R 37,081	R 35,948	R 35,948	R 310,175	R 38,175	R 38,175	R 38,175	R 707,718	75%
Other benefits and allowances	R 5,932,289	R 5,919,029	R 420,382	R 559,857	R 458,672	R 440,311	R 519,702	R 445,948	R 475,578	R 487,319	R 449,374	R 467,222	R 484,025	R 482,004	R 5,853,162	98%
Security	R 330,421	R 298,717	R 25,348	R 25,348	R 25,348	R 25,348	R 20,888	R 19,444	R 20,877	R 20,058	R 20,051	R 21,116	R 21,009	R 17,612	R 283,128	89%
Payments in lieu of leave	R -	R 277,085	R 93,208	R 42,870	R 35,624	R 40,683	R 30,401	R -	R 33,628	R -	R 1,557	R 42,043	R 26,751	R 178,106	R 535,640	189%
Long service awards	R 598,042	R 544,084	R -	R 52,053	R -	R 102,834	R 30,464	R 278,897	R 17,278	R 32,106	R 98,949	R 77,099	R 58,921	R 429,057	R 1,178,287	217%
Post-retirement benefit obligations	R 1,838,837	R 1,860,000	R 94,445	R 130,033	R 12,387	R 247,698	R 117,650	R 130,036	R 140,892	R 140,892	R 140,892	R 138,048	R 138,048	R 138,048	R 1,682,980	99%
TOTAL	R 138,817,467	R 134,446,852	R 9,955,333	R 9,874,140	R 10,822,969	R 10,438,110	R 10,087,225	R 18,238,092	R 10,437,241	R 10,090,548	R 10,417,327	R 10,687,524	R 10,625,671	R 11,688,676	R 130,500,853	97%
Notes on Other benefits and allowances																
Group Insurance	R 26,895	R 34,143	R 2,144	R 2,144	R 2,985	R 2,985	R 2,985	R 2,985	R 2,985	R 2,985	R 2,985	R 2,985	R 2,985	R 2,985	R 34,142	100%
Non-Pensionable Allowance	R -	R 74,578	R 6,780	R 6,780	R 6,780	R 6,780	R 5,085	R 5,085	R 5,085	R 5,085	R 6,288	R 6,780	R 6,780	R 5,085	R 72,284	87%
Uniform Allowance	R 189,000	R 128,000	R -	R 102,000	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 102,000	81%
Steady Allowance	R 1,897,250	R 2,448,728	R 202,888	R 225,578	R 221,301	R 210,089	R 206,620	R 205,848	R 234,434	R 245,787	R 265,734	R 224,524	R 222,635	R 211,600	R 2,653,074	99%
Essential Users	R 2,833,029	R 2,981,774	R 210,055	R 218,693	R 228,184	R 210,055	R 300,716	R 227,832	R 228,721	R 229,084	R 229,869	R 228,484	R 227,277	R 237,884	R 2,768,684	93%
Bargaining Council Levies	R 68,024	R 55,808	R 4,368	R 4,403	R 4,421	R 4,421	R 4,368	R 4,368	R 4,368	R 4,368	R 4,368	R 4,409	R 4,457	R 4,410	R 52,988	95%
Total	R 5,082,289	R 5,919,029	R 438,282	R 558,857	R 468,672	R 440,311	R 519,702	R 445,948	R 475,578	R 487,319	R 449,374	R 467,222	R 484,025	R 482,004	R 5,853,162	96%

2.8.14. Municipal Debt Relief

This section provide a report by Provincial Treasury on the progress made by the municipality on the implementation of the Municipal Debt Relief conditions as per MFMA Circular No.124 as at the end of the June for the 2024/25 financial year.

See attached **Annexure C**.

2.8.15. Cost Containment Report

BEAUFORT WEST MUNICIPALITY (WC053) - COST CONTAINEMENT REPORT QUARTER 3 - JULY 2024 TO JUNE 2025				
Line Items	Original Budget 2024-25	Adjusted Budget 2024-25	Q4: Year-to Date Actual	Savings
000 or thousands				
Use of consultants	8,800,291	14,052,525	11,964,890	2,087,635
Vehicles used for political office – bearers	-	-	-	-
Travel and subsistence	571,440	744,134	392,686	351,448
Domestic accommodation	427,724	742,932	588,897	154,035
Credit cards	-	-	-	-
Sponsorships, events and catering	85,000	147,700	133,487	14,213
Communication	2,637,455	2,667,755	2,429,111	238,644
Conferences, meetings and study tours; and	-	-	-	-
Other related expenditure items.	-	-	-	-
Overtime	3,343,960	4,614,064	4,730,119	(116,055)
Standby	1,867,220	2,646,728	2,623,074	23,654
Acting Allowance	285,305	1,815,753	1,886,751	(70,998)
Furniture & Office Equipment	-	254,348	52,351	201,997
Machinery and Equipment	-	734,783	180,114	554,669
Other	-	-	-	-
TOTAL COST CONTAINMENT	18,018,395	28,420,722	24,981,479	3,439,243

PART 3 : Top Level SDBIP Report Quarter 4

The Top Level Service Delivery and Budget Implementation Plan (SDBIP) report provides an overview on the progress made by each directorate on the implementation of the 2024/25 SBIP and the corrective measures that will be taken at the end of the June quarter.

See attached **Annexure D**.

Municipal manager's quality certification

QUALITY CERTIFICATE

I, **Amos C Makendlana**, the acting municipal manager of Beaufort West Municipality, hereby certify that –

(mark as appropriate)

☐

the monthly budget statement

☒

the quarterly report on the implementation of the budget and financial state of affairs of the municipality

☐

The mid-year budget and performance assessment

For the month of June 2025 of 2024/2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: AMOS C. MAKENDLANA

Municipal Manager of Beaufort West Municipality (WC053)

Signature: 

Date: 2025/7/30

Annexure A

SCM Implementation Report Quarter 4



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

KANTOOR VAN DIE DIREKTEUR: FINANSIËLE DIENSTE

OFFICE OF THE DIRECTOR: FINANCIAL SERVICES

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbalelwano mayithunyelwe kuMlawuli kaMasipala

Verwysing

Reference 6/1/1/1

Isalathiso

Privaatsak / Private Bag 582

Faks/Fax: (023) 4148105

Tel. (023) 4148100

Navrae

Enquiries S.A Pothberg

Imibuzo

e-pos / e-mail: senel@beaufortwestmun.co.za

Kerkstraat 15 Church Street

BEAUFORT-WES

BEAUFORT WEST

BHOBHOFOLO

6970

Datum

Date 2025.07.18

Umhla

MEMORANDUM TO THE MUNICIPAL MANAGER

**SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT FOR 4TH QUARTER- 01 APRIL
UNTILL 30 JUNE 2025**

1. EXECUTIVE SUMMARY

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

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

In terms of paragraph 13 (f) Council's Supply Chain Management Policy awards given to close family members or persons in the service of the state, above R2 000, should be disclosed in the notes to the Annual Financial Statements. During the 4th quarter of 2024/2025 financial year awards amounting to **R 124 448,03** were made by the municipality to people whose close family members are in the service of the state, see **Annexure A** for details.

3. MONTHLY REPORT ON DEVIATIONS AND MINOR BREACHES

The Supply Chain Management Policy states in Paragraph 36:

"The accounting officer may –

(a) dispense with the official procurement processes established by this Policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only —

(i) in an emergency (as per definition);

(ii) if such goods or services are produced or available from a single provider only;

(ii) for the acquisition of special works of art or historical objects where specifications are difficult to compile;

(iv) acquisition of animals for zoos and/or nature and game reserves; or

(v) in any other exceptional case where it is impractical or impossible to follow the official procurement processes; and

(vi) ad-hoc repairs to plant and equipment where it is not possible to ascertain the nature or extent of the work required in order to call for bids;

There were **5** deviations approved by the Accounting Officer during the 4th quarter. The total amount of these deviations was **R 244 602,65** see **Annexure B** for details.

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

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

The Municipal Manager has sub-delegated the power to award Competitive Bids to the Bid Adjudication Committee and Formal Written Price Quotations to the Heads of Departments. There were 5 awards made in terms of these sub-delegations by Bid Adjudication Committee, **R 12 768 644,10** and 2 awards by Head of Department which amount to **R 412 111,19** and the details of these awards are attached as **Annexure C**.

5. CONTRACT MANAGEMENT

In terms of the section 116(2) (b) of the MFMA, the accounting officer of a municipality or municipal entity must-

- (a) take all reasonable steps to ensure that a contract or agreement procured through the supply chain management policy of the municipality or municipal entity is properly enforced;
- (b) monitor on a monthly basis the performance of the contractor under the contract or agreement;
- (c) establish capacity in the administration of the municipality or municipal entity—

(i) to assist the accounting officer in carrying out the duties set out in paragraphs (a) and (b); and

(ii) to oversee the day-to-day management of the contract or agreement; and

(d) regularly report to the council of the municipality or the board of directors of the entity, as may be appropriate, on the management of the contract or agreement and the performance of the contractor.

Updated Contract register for 2024/2025 financial year are attached as **Annexure D** for perusal.

6. IRREGULAR EXPENDITURE

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

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

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

During the quarter under review the municipality incurred irregular expenditure amounting to **R 990 201,68** as a result of contracts that were used though they have already expired, see **Annexure E** for details.

7. SUPPLY CHAIN MANAGEMENT AND INFRASTRUCTURE PROCUREMENT POLICIES

In terms of SCM Regulations section 3 the Accounting officer must review annually the implementation of the SCM Policy and when the Accounting Officer considers it necessary, submit proposals for the amendment of this Policy to the Council. Policy was reviewed see amended SCM Policy per **Annexure F** for details.

In order to establish a common approach to infrastructure delivery across all organs of state, the Standard for Infrastructure Procurement and Delivery Management (SIPDM) was issued for municipalities and communicated in MFMA Circular 77. MFMA Circular 106 was issued to replace Circular 77. See amended Infrastructure Policy as **Annexure G** for details.

8. SCM BID DOCUMENTS TARRIFF

We hereby request Council to approve the increase of tariffs for the issue and printing of Formal quotations and bid documents with 6% as follows:

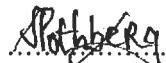
- ❖ Formal quotation document current tariff is R150 new tariff R160,00
- ❖ Competitive bids current R250 and new tariff R265,00
- ❖ Construction Contracts current tariff is R350 and new tariff R370,00

9. LOGISTICS MANAGEMENT


We had our annual inventory count of the end of financial year on 28 June 2025. As at 30 June 2025, the value of inventory at the municipal stores amounted to R 3 786 004.45 for the 2024/25 financial year no surpluses, no deficits and no damaged stock items were reported.

10. PUBLICATION OF SCM REPORT

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



Prepared by: Mrs. S.A Pothberg
Practitioner: Supply Chain Management



.....
Reviewed: Mr. B Jacobs
Acting Director: Financial Services

BEAUFORT WEST MUNICIPALITY					
Annexure A- Awards to close family members of persons in the service of the state for the 4th Quarter - 01 April - 30 June 2025					
Business	Date	Reference	Amount	Interest	
Gwennas Solutions	15/05/2025	ORD-12192	R 4.625,00		Daughter, R Petersen, currently employed at Transnet
Q&K Projects	24/04/2025	PI04/24/00039388/2024-2025	21.883,35		
	29/04/2025	PI04/29/00039425/2024-2025	21.465,90		
	22/05/2025	PI05/22/00039696/2024-2025	35.639,20		Spouse, Mrs Y De Wee, currently employed at Transnet
	26/06/2025	PI06/26/00040147/2024-2025	27.379,78		
RWS Cleaning Services	13/05/2025	ORD 12276	R 3.169,80		Son is employed at the Central Karoo District Municipality, Nathan Summers
Anne's Deli	23/05/2025	ORD-12212	R 3.700,00		
	19/06/2025	ORD-12324	R 2.565,00		Spouse, Mr Stoffels, currently employed at Department of Education
	27/06/2025	ORD-12344	R 4.000,00		
TOTAL AMOUNT			R 124.448,03		

BEAUFORT WEST MUNICIPALITY						
Annexure B - Deviations awarded for the 1st Quarter - 01 April - 30 June 2025						
Applicable Paragraph in SCM Policy	Supplier	Amount	Date	Reference	Directorate	Reason for Deviation
(a) Emergency						
	Peninsula Water Treatment and Engineering	R 10 269,50	25/11/2024	ORD-11626		The chlorine regulators at the Water treatment work became faulty. The regulators play a critical role in ensuring that safe potable water is supplied to the consumers. Chlorine as a disinfectant ensure that no microbiological grows can take place in the final water. Therefore the regulators were sent to Peninsula Water Treatment and Engineering to provide a strip quotation to repair the regulators.
	Jirah Construction	R 16 200,00	11/6/2025	ORD-12295	Infrastructure	On 19 May 2025 the engineering department was informed of a sewerage blocked on the main sewerage line collecting all sewerage from Di Barrake and Hospitaal Huelwel. The blockage caused large volumes of sewerage to overflow in even situated in the Barrake and at the hostel in Thomson Street. The sewerage team was not able to relief the blockage as there were large number of rocks in the sewer line.
	Quidity	R 11 845,00	25/04/2025	P104/25/00039402/2024-2025	Infrastructure	Quidity CC which is an Administrator system that the Beaufort West Municipality use at Corporate Services which was procured prior to the implementation of Supply Chain Management Regulations. Quidity is the holder of the licensing rights to this application and is the sole and only company that provides monthly support.
		R 11 845,00	22/05/2025	P105/22/00039695/2024-2025	Corporate Services	
(b) Sole Supplier		R 11 845,00	26/06/2025	P106/26/00040144/2024-2025		
	Office Technology Brokers				Finance	The purpose of this submission is to seek approval for an emergency procurement related to sole supplier of franking machine cartridge from Office Technology Brokers. The Municipality rents the machine from the Office Technology Brokers and insists that only a sealed cartridge may be inserted from their workshop. They are the only company that can supply us with this kind of cartridges. The municipality rents the machine from firm and it insists that only a sealed cartridge may be inserted from their workshop. They are the only company that can supply us with the cartridges.
(d)(vi)		R 4 973,75				
	Beaufort West Auto Electrical	R 172 340,15	12/11/2024	ORD-11567		CZ3697 broke down on The N1 and needed to towed to Beaufort West. Inspecting was done by the Acting Fleet Manager and it was determined that the engine was faulty, the engine was removed from the truck and send for a strip and quote to initiate the repair. It is impossible to obtain more than 1 strip quote as alot of time and labour is spent to disambled the engine to do all inspections to assess the damage.
			15/01/2025	ORD-11734	Infrastructure	
	J& E Communications	R 5 284,25	10/4/2025	ORD-12054		5 Radios f the water and sewerage network team was send for a strip quotation to J & E Communication. The radios were procured from them and is impractical to send to different service providers to disemble and find fault to repair.
(d)(vii)		R 244 602,65				
TOTAL AMOUNT OF DEVIATIONS		R 244 602,65				
TOTAL QUANTITY DEVIATION		5				

BEAUFORT WEST MUNICIPALITY						
Annexure C- Formal quotations and tenders awarded for the 4th Quarter - 01 April - 30 June 2025						
Bid #	Description	Awarded to	Bid Amount	BBBEE Level	Award date	Award by
Formal quotations with value R 30 000 untill R300 000						
SCM 34/2025	Supply and Delivery of Personal Protective Clothing	Smart Switch Distributors (Pty) Ltd	R 258.397,88	1	9/6/2025	B Jacobs
SCM 21/2025	Supply and Delivery of Software Licences	Uber Technologies	R 153.713,31	4	12/3/2025	AC Makendiana
Competitive bids with value R 300 000<						
SCM 23/2025	Supply and Reinstating of new Beta Fencing at the Vaalkoppies Landfill Site	Nedsteel (Pty) Ltd	R 238.897,27	1		
SCM 24/2025	Detecting and Repairing of water leakage and monitoring of Bulk Water Meters with the Beaufort West area	De Jagers Loodgieters Kontrakteurs (Pty) Ltd	R 1.481.979,13	2	15/05/2025	
SCM 28/2025	Support and Maintenance of Beaufort West Municipality's IT Equipment and systems for a 3 year period: 01 July 2025 - 30 June 2028 [Effective from 01 July 2025]	Ubervtech	R 4.004.008,18	4	21/06/2025	
SCM 20/2025	Provision of Security Services for a period of twelve (12) months	Sibakulu Trading (Pty) Ltd	R 6.451.489,80	1	6/6/2025	
SCM 32/2025	Supply and Delivery of Microsoft Office 365 Licenses	Altron Digital Business	R 592.269,72	1	24/06/2025	Bid Adjudication Committee
Total			R 12.768.644,10			


BEAUFORT WEST MUNICIPALITY									
Annexure E - Expenditure of Irregular Contracts for the 4th Quarter - 01 April - 30 June 2025									
SCM number	Bid description	Bidder	Amount	Payment reference	Payment date	Start date	Completion date	Comment	
SCM 15/2016	Full maintenance fleet: Vehicles	Eqstra fleet	R 5.713,10	PI04/29/00039412/2024-2025	29/04/2025			Contract extended beyond contract period.	
			R 5.713,10	PI05/22/00039705/2024-2025	22/05/2025				
			R 5.905,24	PI06/23/00040055/2024-2025	23/06/2025				
			R 179.923,79	PI05/05/00039541/2024-2025	05/05/2025				
			R 131.106,92	PI05/26/00039723/2024-2025	26/05/2025				
SCM 62/2023	Supply, Maintenance, Repairs and Calibration of Digital Speed Cameras and the Administration of a Back Office for a Period of Three Years	Total Computer Services	R 158.768,92	PI06/27/00040253/2024-2025	27/06/2025	01/06/2021	01/05/2019		
			R 87.517,99	PI04/29/00039424/2024-2025	29/04/2025				
			R 91.073,03	PI05/13/00039602/2024-2025	13/05/2025	13/04/2023	12/04/2026		
			R 145.608,40	PI06/11/00039958/2024-2025	11/6/2025				
SCM 66/2023	Provision of Comprehensive Banking Services	Nedbank	R 106.324,47	Bank charges-01 April -30 June 2025				Identified as irregular previously by AG. Advertisement not shorter than prescribed period advertised	
			R 36.603,26	PI05/06/00039549/2024-2025	06/05/2025	12/07/2023	11/7/2028		
			R 35.943,46	PI06/02/00039856/2024-2025	02/06/2025				
			R 990.201,68						
Total									

Beaufort West Municipality Contract Register 2024-2025																																	
Contract #	Order #	Description	Successful Bidder	Amount	Value of Contract	Contract reference	Term of Contract	Appointed Date	Contract Start date	Contract Completion date	Was contract extended	Extended to date	Discontinue	Contract Price	Contract	Service level agreement/Contract Price	STATUS	Payment Reference	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	Total for 2024/2025		
DID 09/2017	DID 09/2018	Service Provider to provide potable water from treated sewage effluent : R3,491,079.00 [Period: 15.01.2012 - 18.01.2032 (20 year)]	Water & Wastewater Engineering	Rate base contract (R650,000.00 per month)	Rate base contract	SCM/439	20 Years		19/01/2012	18/01/2032	N/A	N/A	Infrastructure	C. Wright	N/A	Yes	Active	15/19190 15/19442 15/19735 15/20091 15/20069 15/20019 15/21133 15/21960 15/23014	R 642 621,63	R 687 610,32	R 663 742,43	R 656 476,56	R 514 821,90	R 745 378,99	R 840 133,83	R 752 420,34	R 673 329,76	R 773 824,26	R 749 531,85	R 717 592,23	R 8 417 504,10		
N/A	N/A	Document Administrator Document Registration System	Qoidity CC	Monthly rate R11842 with escalation of 10% every year	R 142 140,00	SCM/167	SCM REQ.36-Deviation		System implemented prior SCM Regulations, SLA renewed after every 3 years				Corporate	P. Struempfer	N/A	Yes	Active	15/19438 15/19764 15/20124 15/20224	R 11 845,00	R 11 845,00	R 11 845,00	R 11 845,00	R 11 845,00	R 11 845,00	R 11 845,00	R 11 845,00	R 11 845,00	R 11 845,00	R 11 845,00	R 12 140,00			
SCM 13/2021	54/2021	Supply and delivery of personal protective clothing for 3 year period	Alder Holdings Pty Ltd	Rate-base	Rate-base	SCM/1362	3 Years		10/08/2021	10/08/2024	N/A	N/A	All Service Departments	S. Pheliffers	N/A	Yes	Completed	15/18995 15/18996 15/19526 15/19588 15/19588	R 126 886,73	R 2 059,14	R 7 133,99	R -	R -	R -	R -	R -	R -	R -	R -	R 136 079,86			
		Black Bird Trading 480 cc		Rate-base	Rate-base	SCM/1357											Completed	N/A	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -		
SCM 22/2021	42/2021	Professional Services Short term insurance portfolio for period of 3 years	Optentia Financial Services t/a Silver Lake Trading	R 3 472 244,77	R 3 472 244,77	SCM/1346	3 Years		01/09/2021	30/08/2024	N/A	From July 2024 until 30 September 2024	Finance	B. Danson	N/A	Yes	Completed	15/19000 15/19005 15/19262 15/19568 15/19924 15/20108	R 27 500,00	R 566 794,56	R 75 211,16	R 390 363,37	R -	R -	R -	R -	R -	R -	R -	R -	R 1 059 869,29		
SCM 23/2021	41/2021	Provision of cash-in-transit services for 3 year period	Fidelity Cash Solutions Pty Ltd	R 1 359 244,80	R 1 359 244,80	SCM/560	3 Years		01/10/2021	30/09/2024	N/A	N/A	Finance	S. Antonio	N/A	Yes	Completed	15/19030 15/19173 15/19426 15/19734 15/20021	R 40 779,00	R 37 831,32	R 37 831,32	R -	R -	R -	R -	R -	R -	R -	R -	R 116 441,64			
SCM 24/2021	11/2021	Supply and delivery of cleaning material and time paper for a period of 3 years	TSCH International Holdings Pty Ltd	Rate-base	Rate-base	SCM/1547	3 Years		02/09/2021	01/09/2024	N/A	N/A	All Service Departments	Stores	N/A	Yes	Completed	15/19056 15/19934	R -	R -	R 31 981,96	R 12 425,52	R -	R -	R -	R -	R -	R -	R -	R -	R 232 883,28		
		PTA Agencies (Pty) Ltd		Rate-base	Rate-base	SCM/1523											Completed	15/19518 15/19793 15/19890 15/19985	R -	R 52 836,41	R 123 914,83	R 76 767,69	R -	R -	R -	R -	R -	R -	R -	R -	R 253 518,93		
		Cystal Pier Trading 148 (Pty) Ltd				SCM/1041											Completed	15/19525 15/19748	R -	R 7 498,92	R 10 856,00	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 18 354,92	
SCM 39/2021	65/2021	Supply of pre-payment vending system and services for 3 year period	Conisur Technology (Pty)	R 19 987 840,00	R 19 987 840,00	SCM/1428	3 Years		01/11/2021	01/11/2024	1/01/202	N/A	Finance	S. Antonio	N/A	Yes	Completed	15/19108 15/19441 15/19708 15/20101 15/20371 15/20390 15/20832 15/21150	R 79 351,92	R 85 314,60	R 81 898,37	R 76 199,16	R 75 233,29	R 73 436,86	R 87 217,29	R 83 671,82	R -	R -	R -	R -	R -	R 642 327,31	
SCM 07/2022	108/2021	Professional Services Electrical Services	CVW Consulting Engineers (Pty) Ltd	R 1 169 713,92	R 1 169 713,92	SCM/1492	3 Years		03/01/2022	02/01/2025	N/A	N/A	Infrastructure	D. Le Roux	N/A	Yes	Completed	15/20016 15/21361	R -	R -	R -	R 94 466,50	R -	R -	R -	R -	R -	R -	R -	R -	R 182 635,25		
SCM 15/2022	149/2021	Tender for support and maintenance of Beaufort West Municipality IT equipment and systems for a 3-year period: 1 July 2022 - 30 June 2025 [Effective from 1 July 2022]	Uber Technologies	R 4 064 695,94 VAT included	R 4 064 695,94 VAT included	SCM/201	3 Years		01/07/2022	30/06/2025	N/A	N/A	Corporate	Siyamaga Nombela	N/A	Yes	Completed	15/19187 15/19763 15/20101 15/20380 15/20584 15/20911 15/21154 15/21443 15/22036 15/22425	R 112 838,46	R 117 803,35	R -	R 235 606,70	R 117 803,35	R 117 803,35	R 117 803,35	R 117 803,35	R 117 803,35	R 158 608,40	R 117 803,35	R 1 213 873,66			
SCM 16/2022	142/2021	Contract for the high mast, sport field and street lighting projects and maintenance on behalf of Beaufort West Municipality for a period of 3 years	VE Retentionals (Pty) Ltd	R 2 552 370,26	R 2 552 370,26	SCM/438	3 Years		17/03/2022	16/03/2025	N/A	N/A	Infrastructure	C. De Koker	N/A	Yes	Completed	15/21161 15/21164	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 130 289,11		
SCM 19/2022	28/2021	Procurement of travel and accommodation agency services for a period of three (3) years	Litamba Trevels	Rate-base	Rate-base	SCM/1376	3 Years		18/11/2022	17/11/2025	N/A	N/A	Finance	B. Danson	N/A	Yes	Active	15/19013 15/19335 15/19336	R 8 876,41	R 34 683,09	R 22 907,93	R 22 672,11	R 39 860,93	R 76 420,21	R 8 216,38	R 10 140,96	R 70 963,40	R 18 663,21	R 4 051,27	R 51 679,93	R 369 135,83		
SCM 25/2022	16/2022	Digging of Grave Beaufort West Graveyard for 3 year period	Q and K Projects (Pty) Ltd	Rate-base	Rate-base	SCM/168	3 Years		11/07/2022	10/07/2025	N/A	N/A	Community	V. Reiners	N/A	Yes	Active	15/19117 15/19781	R 22 596,55	R 31 832,58	R 25 083,80	R 22 718,25	R 27 727,65	R 16 665,23	R 31 554,28	R 31 832,58	R 43 349,25	R 35 659,20	R 27 379,78	R 316 799,15			
SCM 38/2022	76/2022	Provision of security services for a period of 3 years	M&S Media Security cc	Rate-base	Rate-base	SCM/1717	3 Years		18/10/2022	17/10/2025	N/A	N/A	Community	M.C. Tshabo	N/A	Yes	Terminated	15/19782 15/19783	R 549 196,56	R 917 520,24	R 184 261,84	R 1 098 393,12	R -	R 1 008 393,00	R -	R 549 196,56	R -	R -	R -	R -	R 4 396 861,32		
SCM 40/2022	78/2022	Desktop assessment with GIS mapping of all meters based on location and erf numbers	Euri South Africa (Pty) Ltd	R 79 120,00	R 79 120,00		3 Years		26/07/2022	25/07/2025	N/A	N/A	Infrastructure	C. Wright	N/A	Yes	Active	N/A	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -		
SCM 01/2023	94/2022	Supply, delivery, installation, maintenance and financing of office automation equipment for a 3 year period	Koonka Minolta	Rate-base	Rate-base	SCM/992	3 Years		23/02/2023	22/02/2026	N/A	N/A	Corporate	Siyamaga Nombela	N/A	Yes	Active	15/19192 15/19193	R 66 971,61	R 68 554,22	R 70 690,21	R 70 233,32	R 74 212,92	R 69 901,37	R 63 014,38	R 70 491,49	R 72 098,83	R 73 598,58	R 69 835,73	R 71 353,21	R 840 973,87		
SCM 14/2023	109/2022	Appointment of a panel of service providers for the supply and delivery of purification chemicals and disinfectants for the city for a period of three years	Metel Chem Ispas (Pty) Ltd	Rate-base	Rate-base	SCM/131	3 Years		16/11/2022	15/11/2025	N/A	N/A	Infrastructure	C. Wright	N/A	Yes	Active	15/19172 15/19173	R 57 569,00	R 65 703,53	R 65 703,53	R -	R 331 407,05	R -	R 158 547,05	R -	R 104 267,05	R -	R 324 695,14	R 213 949,34	R 1 121 841,69		
SCM 21/2023	153/2022	Supply pricing and mailing of accounts for 3 year period	Mailroom Direct Marketing CC	R 225 158,00	R 225 158,00	SCM/1136	3 Years		03/03/2023	02/03/2026	N/A	N/A	Finance	S. Antonio	N/A	Yes	Active	15/19637 15/19638	R -	R -	R 6 209,13	R 11 823,49	R 6 027,64	R 14 653,42	R -	R 14 869,84	R 6 309,00	R 8 639,90	R 15 017,84	R 2 510,57	R 86 360,83		
SCM 49/2023	13/2023	Appointment of a panel of legal practitioners for the rendering of legal services for a contract period for 3 years	1st Crawford Attorneys 2nd Mametela Associates Inc. 3rd Wesley Pretorius Associates Inc. 4th Magagoli Sethi Zila Inc. 5th Fairbridge Attorneys	Rate-base	Rate-base		3 Years		18/09/2023	17/09/2026			Corporate	AC Makandima	N/A	Yes	Active	15/20044 15/22554	R 2 500,00	R 95 583,10	R 16 284,44	R 47 876,00	R 135 000,00	R -	R -	R 19 500,00	R 294 364,50	R 12 272,26	R 320 003,45	R 4 362,50	R 947 746,23		
SCM 50/2023	12/2023	Supply, delivery, installation, maintenance and servicing of fire protection and fire detection equipment for a 3 year period	Fire Check (Pty) Ltd	Rate-base	Rate-base	SCM/1206	3 Years		29/05/2023	28/05/2026	N/A	N/A	All Service Departments	S. Pheliffers	N/A	Yes	Active	15/19622 15/19623 15/19624	R -	R -	R 154 052,00	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 166 382,52	
SCM 60/2023	14/2023	Professional engineering services panel for roads and storm water infrastructure for a multi-year period	Zutari (Pty) Ltd BVI Consulting Engineers (Pty) Ltd	Rate-base	Rate-base	SCM/1031	3 Years		04/05/2023	03/05/2026	N/A	N/A	Infrastructure	J. Abraham N. Kete	N/A	Yes	Active	15/21362 15/22352 15/22551	R -	R 11 961,04	R -	R -	R -	R -	R -	R -	R 301 875,00	R -	R -	R -	R 374 357,39	R 688 193,43	
SCM 62/2023	15/2023	Supply, maintenance, repair and calibration of digital speed cameras and the administration of a back office for a period of three (3) years	Total Computer Services (Pty) Ltd	Rate-base	Rate-base	SCM/1445	3 Years		13/04/2023	12/04/2026	N/A	N/A	Community	M. Lawrence	N/A	Yes	Active	15/19116 15/19372 15/19606	R 192 875,01	R 212 434,90	R 268 837,57	R 177 779,42	R 176 410,92	R 167 850,55	R 145 717,65	R 157 869,70	R 147 152,39	R 91 071,03	R 91 071,03	R 145 608,40	R 1 974 678,57		
SCM 63/2023	27/2023	Appointment of accredited service provider to perform potable water and final effluent analysis for period of 3 years	Integral Laboratories SA (Pty) Ltd	Rate-base	Rate-base	SCM/1917	3 Years		26/05/2023	25/05/2026	N/A	N/A	Infrastructure	C. Wright	N/A	Yes	Active	15/19404 15/19404	R 1 248,90	R 18 398,86	R 416,30	R 10 916,18	R 7 498,58	R 18 986,50	R 9 312,70	R 9 218,85	R 12 024,40	R -	R 16 813,00	R 4 218,20	R 103 052,67		
SCM 65/2023	28/2023	Appointment of occupational health and safety services for the Beaufort West for a period of three (3) years	EQ Project Management and Safety Solutions (Pty) Ltd	Rate-base	Rate-base	SCM/2087	3 Years		21/08/2023	20/08/2026	N/A	N/A	All Service Departments	S. Pheliffers J. Abraham	N/A	Yes	Active	15/19154 15/19154 15/19180	R 31 740,00	R -	R -	R 41 400,00	R -	R -	R -	R -	R -	R -	R -	R 16 560,00	R 25 313,09	R 115 013,09	
SCM 66/2023	44/2023	Provision of comprehensive banking services for a period of 01 July 2023	NetBank Limited	Rate-base	Rate-base		5 years		12/07/2023	11/07/2026	N/A	N/A	Finance	S. Antonio	N/A	Yes	Active		R 26 938,29	R 17 146,82	R 15 342,12	R 28 740,82	R 16 762,86	R 16 604,36	R 40 844,73	R 35 450,14	R 24 687,50	R 44 722,27	R 30 647,59	R 30 954,61	R 328 842,01		
SCM 68/2023	105/2023	Professional services Valuation of properties within Beaufort West Municipality	DDP Valuers (Pty) Ltd	Rate-base	Rate-base	SCM/677	5 years		14/08/2023	13/08/2028	N/A	N/A	Finance	S. Antonio	N/A	Yes	Active	15/19339 15/19638 15/20109	R -	R 124 706,00	R 124 706,00	R 14 400,00	R -	R -	R 14 400,00	R -	R 38 200,00	R -	R 61 350,00	R -	R 377 762,90		
SCM 70/2023	33/2023	Supply, delivery, installation, maintenance and financing of office automation equipment for a 3 year period	Sky Metro Equipment (Pty) Ltd	Rate-base	Rate-base	SCM/1980	3 years		31/08/2023	30/08/2026	N/A	N/A	Corporate	P. Struempfer	N/A	Yes	Active	15/18962 15/18963 15/19160	R 19 433,39	R -	R 32 332,74	R 20 480,84	R 26 374,05	R 33 819,28	R 24 615,96	R 20 675,76	R 26 981,78	R 16 927,10	R 21 481,28	R 16 583,01	R 259 705,19		
SCM 71/2023	34/2023	Supply and maintenance of light delivery vehicles and passenger vehicles for period of 3 years	Zoda Car Leasing (Pty) Ltd T/A Avis Fleet	Rate-base	Rate-base	SCM/2066	3 years		29/09/2023	28/09/2026	N/A	N/A	Infrastructure	C. Wright	N/A	Yes	Active	15/19091 15/19298	R 576 375,20	R 605 694,67	R 615 742,01	R 609 604,01	R -	R 1 198 514,00	R -	R 1 148 294,00	R 616 796,60	R 608 694,09	R 594 522,80	R 572 517,65	R 7 144 155,03		
SCM 72/2023	41/2022	Three-year maintenance and upgrade tender of mechanical and electrical installations Doreches, pump stations and buildings	TG Elektrics (Pty) Ltd	Rate-base	Rate-base	SCM/191	3 years		12/07/2023	11/07/2026	N/A	N/A	Infrastructure	C. Wright	N/A	Yes	Active	15/19721 15/19757 15/19964 15/20160	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 1 015 644,55	R 1 015 644,55
SCM 81/2023	75/2023	Professional Engineering Services Panel for Water and Sanitation Infrastructure for a multi-year period	Water & Waste Water Engineering JV - Preferred Bidder Royal Madave Holding (Pty) Ltd T/A ROHM Consulting - Alternate 1 Zutari (Pty) Ltd - Alternate 2	Rate-base	Rate-base	SCM/2116	3 Years		02/10/2023	01/10/2026	N/A	N/A	Infrastructure	C. Wright	N/A	Yes	Active	15/20095 15/20095	R 642 621,63	R -	R -	R 60 136,97	R 130 108,13	R -	R 125 580,00	R 78 487,41	R -	R -	R -	R -	R -	R 1 036 934,14	
SCM 85/2023	79/2023	Professional Engineering Services Panel for solid waste and public facilities for a multi-year period	Zutari (Pty) Ltd	Subject to the availability of funds	Subject to the availability of funds	SCM/1031	Multi-year period		02/10/2023	30/06/2026	N/A	N/A	Infrastructure	J. Abraham V. Reiners	N/A	Yes	Active	15/19178															

SCM 02/2024	10/2023	Supply and delivery of stationery and office supplies for a period of 3 years	Leydon Construction and general Trading (Pty) Ltd	Rate-basis	Rate-basis	SCM/1942	3 years	02/10/2023	01/10/2026	N/A	N/A	All Service Departments	S A Fothberg	N/A	Active	15/17754	R 3 645,00	R -	R -	R 11 400,00	R -	R -	R 3 037,50	R -	R -	R -	R -	R -	R -	R -	R 18 082,50				
SCM 09/2024	123/2023	Supply and delivery of 1000V insulated parameter protective clothing and equipment for a period of three (3) years	TAC Group IV Ultraulco (Pty) Ltd	Rate-basis	Rate-basis	SCM/1941	3 years	02/10/2023	01/10/2026	N/A	N/A	All Service Departments	S A Fothberg	N/A	Active	15/19022	R 11 122,00	R -	R 83 375,00	R -	R -	R 119 232,00	R -	R 83 375,00	R 108 606,00	R -	R 83 375,00	R -	R -	R 46 700,00	R 555 795,00				
SCM 12/2024	164/2023	Supply and delivery of electrical cables for a three-year period	Pioneer Brodies (Pty) Ltd	Rate-basis	Rate-basis	SCM/1142	3 Years	14/02/2024	13/02/2027	N/A	N/A	Infrastructure	J. Abraham	N/A	Active	15/17987	R -	R -	R -	R -	R 4 102,00	R -	R 119 232,00	R -	R 5 363,80	R -	R -	R -	R 14 959,20	R 32 025,20					
SCM 14/2024	24/2024	Supply and maintenance of 60A transformer maintenance system for a period of three (3) years	Aberdare Cables	Rate-basis	Rate-basis	SCM/1	3 Years	05/03/2024	04/03/2027	N/A	N/A	Infrastructure	D. Le Roux	N/A	Yes	Active	15/17971	R -	R 378 217,75	R 566 996,80	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 945 204,55	R 852 748,00				
SCM 16/2024	185/2023	Supply and delivery of road marking paint for a period of 3 years	Ipsite Advisory Services (Pty) Ltd	Rate-basis	Rate-basis	SCM/410	3 Years	12/06/2024	11/06/2027	N/A	N/A	Corporate	A. Makomolane	N/A	Yes	Active	15/19123	R -	R 98 908,00	R 39 284,00	R 39 284,00	R 70 104,00	R 39 284,00	R 114 034,00	R 39 284,00	R 89 608,00	R 39 284,00	R 169 740,00	R 852 748,00	R 309 306,58					
SCM 18/2024	187/2023	Supply and delivery of Dittusone Products for a period of 3 years	Deenr Seal (Pty) Ltd	Rate-basis	Rate-basis	SCM/66	3 Years	10/04/2024	09/04/2027	N/A	N/A	Infrastructure	N. Kotze	N/A	Yes	Active	15/19017	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -				
RT37/2022	RT57/2022	Supply and delivery of Tacka Light and Heavy Commercial Vehicles, Buses, Motorcycles, Agriculture Tractors, Construction Plant and equipment	PI Onderhorsthuizen (Pty) Ltd	Rate-basis	Rate-basis	SCM/155	3 Years	10/04/2024	09/04/2027	N/A	N/A	Infrastructure	N. Kotze	N/A	Yes	Active	15/19017	R 44 998,35	R -	R 197 334,47	R 351 840,48	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 595 642,82				
SCM 20/2024	191/2023	Provision of accounting support services for a period of three (3) years	Key Spirit Trading	R 12 223 298,30	R 12 223 298,30	SCM/2173	36 Months	13/10/2023	12/10/2026	N/A	N/A	All Service Departments	J. Abraham	N/A	Yes	Active	15/19404	R -	R 12 223 298,30	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 12 223 298,30				
SCM 28/2024	47/2024	Supply and Delivery of Fire Fighting PEE and PPC	Moboko Tabele Moore Consortium	R 6 819 409,00 (Vat incl)	R 6 819 409,00 (Vat incl)	SCM/420	3 Years	19/01/2024	18/01/2027	N/A	N/A	Finance	Mr. R. Elaad	N/A	Yes	Active	15/19199	R 304 102,69	R 619 418,70	R 743 993,53	R 41 400,00	R 108 027,18	R 121 638,29	R 77 625,00	R 38 987,88	R 57 109,00	R 229 968,84	R 258 579,75	R 373 052,64	R 2 973 901,60					
SCM 31/2024	54/2024	Supply and delivery of Crushed Stone Products, G5 Material, Building Sand and Cement for a period of three (3) years	Bervo Afrika Holding CC	Rate-basis	Rate-basis	SCM/2151	Once-off	14/06/2024	N/A	N/A	N/A	All Service Departments	S. Phetlers	N/A	Yes	Completed	N/A	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -				
SCM 32/2024	64/2023	Supply and delivery of tyres, tubes, wheel alignment, tyre repairs services and batteries for a period of 3 years	Imvengeni Safety	Rate-basis	Rate-basis	SCM/69	Once-off	14/06/2024	N/A	N/A	N/A	All Service Departments	S. Phetlers	N/A	Yes	Completed	N/A	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -				
SCM 33/2024	55/2024	Supply, delivery and installation of Firewall for a period of 36 months	Vanguard Fire & Safety (Pty) Ltd	Rate-basis	Rate-basis	SCM/2153	Once-off	14/06/2024	N/A	N/A	N/A	All Service Departments	S. Phetlers	N/A	Yes	Completed	N/A	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -				
SCM 34/2024	71/2024	Provision of Cash In-Transit Services for a period of three (3) years	Smith R and L CC	Rate-basis	Rate-basis	SCM/158	3 Years	11/07/2024	10/07/2027	N/A	N/A	Infrastructure	N. Kotze	N/A	Yes	Active	15/20147	R -	R -	R -	R -	R -	R 90 966,38	R 76 991,40	R 111 331,21	R 29 952,00	R -	R 73 928,00	R 19 968,00	R 7 250,18	R 410 387,17				
SCM 33/2024	55/2024	Supply, delivery and installation of Firewall for a period of 36 months	Fortus 108 (Pty) Ltd	Rate-basis	Rate-basis	SCM/138	3 Years	02/08/2024	01/08/2027	N/A	N/A	Infrastructure	S. Labouchagne	N/A	Yes	Active	15/19023	R 4 594,25	R -	R 65 843,37	R -	R 12 969,70	R -	R 37 098,75	R 29 416,82	R -	R 4 741,36	R 15 903,38	R 130 092,65	R 300 660,48					
SCM 34/2024	71/2024	Provision of Cash In-Transit Services for a period of three (3) years	WLC Tyre & Fleet Solutions (Pty) Ltd	Rate-basis	Rate-basis	SCM/1894	36 months	05/06/2024	04/06/2027	N/A	N/A	Corporate	S. Nombela	N/A	Yes	Active	15/20061	R -	R -	R 12 190,03	R -	R 15 380,01	R -	R 29 668,52	R 10 120,00	R -	R -	R -	R -	R 82 433,52					
SCM 38/2024	70/2024	Upgrading of Ndipont soccer/ rugby field and facilities. Phase 1: Area C	DFA Solutions	R 2 017 765,53 (vat incl)	R 2 017 765,53 (vat incl)	SCM/2137	3 Years	01/10/2024	01/10/2027	N/A	N/A	Finance	S. Antonio	N/A	Yes	Active	15/20081	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 504 440,90				
SCM 40/2024	96/2023	Professional Services: Short Term Insurance Portfolio for a period of 3 years	Fidelity Cash Solutions (Pty) Ltd	R 7 431 683,32 (Vat incl)	R 7 431 683,32 (Vat incl)	SCM/560	With the condition that the insurance cover is for a period of 3 years	07/06/2024	N/A	N/A	N/A	Infrastructure	J. Abraham	N/A	Yes	Completed	15/19177	R 732 914,11	R 621 716,22	R 814 857,98	R 1 243 258,53	R 1 127 338,71	R -	R -	R -	R -	R -	R -	R 6 873 703,45	R 6 873 703,45					
SCM 40/2024	96/2023	Professional Services: Short Term Insurance Portfolio for a period of 3 years	De Jagers Loodgieters Konstruksies (Edms) Bpk	Rate-basis	Rate-basis	SCM/55	3 Years	11/10/2024	10/10/2027	N/A	N/A	Finance	B. Damon	N/A	Yes	Active	15/22422	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 669 367,97				
Transversal Contract RT15-2021	Transversal Contract RT15-2022	Supply and delivery of mobile communication services to the state for the period of 01 April 2021 to 31 March 2026	Mpondelo 314 (Pty) Ltd	Rate-basis	Rate-basis	SCM/2446	3 Years	15/08/2024	N/A	N/A	N/A	Corporate	S. Nombela	N/A	Yes	Active	15/22146	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 399 860,57				
SCM 40/2024	96/2023	Professional Services: Short Term Insurance Portfolio for a period of 3 years	Mobile Telephone Networks (Pty) Ltd	Rate-basis	Rate-basis	SCM/2446	3 Years	11/10/2024	10/10/2027	N/A	N/A	Finance	B. Damon	N/A	Yes	Active	15/22278	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 164 353,00				
18 October 2024 2023 Financial year																																			
SCM 03/2025	141/2024	Supply, deliver, installation and testing of a 10MVA 22011KV DYN Power Transformer with associated works for substation in Bantsho West Municipality	VE Retenichien (Pty) Ltd	R 6 680 000,00 (VAT incl and contingencies)	R 6 680 000,00 (VAT incl and contingencies)	SCM/457	Once-off	28/11/2024	Once-off	N/A	N/A	Infrastructure	D. Le Roux	N/A	Yes	Completed	15/21164	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 6 194 391,78				
SCM 08/2025	140/2024	Maintenance, service, on-site electrical, hydraulic and engineering repairs of fleet for period of 3 years	BW Protek Motor Ingenieurswerke (Pty) Ltd	Rate-basis	Rate-basis	SCM/22	3 Years	24/12/2024	23/12/2027	N/A	N/A	Infrastructure	S. Labouchagne	N/A	Yes	Active	15/20990	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 440 343,72				
Master Agreement	Master Agreement	Supply, installation, implementation, support & maintenance of Izalelo Enterprise Management System	Izalelo Enterprise Management System (Pty) Ltd	Rate-basis	Rate-basis	SCM/872	3 years	01/07/2023	30/06/2026	Yes	16/06/2023	Finance	R. Elaad	N/A	Yes	Active	15/19288	R 1 999 642,00	R 857 001,30	R 944 561,10	R 1 179 413,00	R 1 126 512,00	R 951 364,00	R 453 855,50	R 1 172 740,00	R 712 086,40	R 565 819,12	R 583 280,00	R 454 413,86	R 11 601 289,18					
RT29-2024	RT29-2024	The appointment of service providers for audit and value identifier (TID) conversion of existing repayment meters and the supply, delivery, installation, management, and maintenance of smart metering solution to the state for a period 1 June 2024 to 31 May 2027.	Cooling (Pty) Ltd	R 741 799,45	R 741 799,45	SCM/2436	Once-off	N/A	30/06/2025	N/A	Yes	N/A	Infrastructure	D. Le Roux/ C. De Koker	N	Yes	Active	15/22516	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 549 082,45				
SCM 06/2025	135/2024	Supply and delivery of Cleaning Material and Equipment for a period of three years	Capricornia (Pty) Ltd	Rate-basis	Rate-basis contract	SCM/2357	3 Years	14/03/2025	31/03/2025	30/03/2028		All Service Departments	Storck	N/A	Yes	Active	15/22458	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 186 851,50				
SCM 14/2025	163/2024	Upgrade of Kwa-Mankondlo Library, Bantsho West	Take Note Trading T/A Universal Trading	Rate-basis	Rate-basis contract	SCM/540	3 Years	14/03/2025	31/03/2025	30/03/2028		All Service Departments	Storck	N/A	Yes	Active	15/21384	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 214 085,80				
SCM 14/2025	163/2024	Upgrade of Kwa-Mankondlo Library, Bantsho West	Hurricane Civils & Maintenance	R 1 049 608,45	R 1 049 608,45	SCM/540	Once-off	14/03/2025	N/A	N/A		Corporate	N Kotze	N/A	Yes	Active	15/22308	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 102 138,64				
SCM 18/2025	183/2024	Distribution of Municipal Accounts for a contract period of Three (3) Years	Postnet Bantsho West (Pty) Ltd	Rate-basis	Rate-basis	SCM/2070	3 Years	14/03/2025	2025/03/04	2028/02/04		Finance	S. Antonio	N/A	Yes	Active	15/18982	R 98 785,00	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 784 195,25				
RFB 000000740	RT29-2024	Installation, management, and maintenance of smart metering solution for a period of thirty-six (36) months	Mobile Telephone Networks (Pty) Ltd	R 1 984 081,20	R 1 984 081,20	SCM/132	36 Months	01/06/2024	31/05/2027	N/A	N/A	N/A	Infrastructure	C. Wright	N/A	Yes	Active	15/22577	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 1 984 081,20				
SCM 24/2025	27/2025	Detecting and repairing of water leakage and monitoring of bulk water meters within the Bantsho West area.	De Jagers Loodgieters Konstruksies (Edms) Bpk	R 1 291 000,00	R 1 291 000,00	SCM/55	Once-off	16/05/2025	N/A	N/A	N/A	N/A	Infrastructure	C. Wright	N/A	Yes	Active	15/22350	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 1 004 321,31				
SCM 28/2025	44/2025	Support and Maintenance of Bantsho West Municipality's IT Equipment and systems for a 3 year period: 01 July 2025 - 30 June 2028 (Effective from 01 July 2025)	Ubutech	R 4 004 008,18	R 4 004 008,18	SCM/55	3 Years	2025/01/07	30/06/2028			All Service Departments	Siyango Nombela																	R 1 004 321,31					
SCM 30/2025	10/2025	Provision of Security Services for all period of twelve (12) months	Sibabala Trading (Pty) Ltd	R 6 541 480,80	R 6 541 480,80	SCM/30/2025	1 Year	2025/06/06	16/07/2025	15/07/2026		All Service Departments	M Lawrence																						

Annexure B
Section 11 Report Quarter 4

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

NAME OF MUNICIPALITY:	Beaufort West Municipality	
MUNICIPAL DEMARCATION CODE:	WC053	
QUARTER ENDED:	30-Jun-25	
MFMA section 11. (1) Only the accounting officer or the chief financial officer of a municipality, or any other senior financial official of the municipality acting on the written authority of the accounting officer may withdraw money or authorise the withdrawal	Amount	Reason for withdrawal
(b) to defray expenditure authorised in terms of section 26(4);		
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);		
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;		
(e) to pay over to a person or organ of state money received by the municipality on behalf of that person or organ of state, including -		
(i) money collected by the municipality on behalf of that person or organ of state by agreement; or	R 1,655,305.05	Agency Service: Licensing Fees and RMTC
(ii) any insurance or other payments received by the municipality for that person or organ of state;		
(f) to refund money incorrectly paid into a bank account;	R -	Refund of funds incorrectly deposited into the municipality's account
(g) to refund guarantees, sureties and security deposits;	R 1,129,050.03	Refund retention fees.
(h) for cash management and investment purposes in accordance with section 13;	R 28,728,904.72	Investments withdrawn
(i) to defray increased expenditure in terms of section 31; or		
(j) for such other purposes as may be prescribed.		
(4) The accounting officer must within 30 days after the end of each quarter -	Name and Surname:	Mr Bradley Jacobs
(a) table in the municipal council a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that quarter; and	Rank/Position:	Acting Chief Financial Officer
(b) submit a copy of the report to the relevant provincial treasury and the Auditor-General.	Signature:	
Tel number	Fax number	Email Address
0234148133	0234148105	treasury@beaufortwestmun.co.za

Annexure C
Municipal Debt Relief Report



Reference No.: PTR 16/1/30

Enquiries: Steven Kenyon

Private Bag X9165

CAPE TOWN

8000

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

AND

Mr A Makhendlana
Acting Municipal Manager
Beaufort West Municipality
Private Bag X582
BEAUFORT WEST
6970

Per email: Ogalaletseng.Gaarekwe@Treasury.gov.za; RevenueManagement@treasury.gov.za;
Jan.Hattingh@treasury.gov.za; marli@mfip.gov.za; paul@mfip.gov.za;
amos@beaufortwestmun.co.za; valenciag@beaufortwestmun.co.za

Dear Ms Gaarekwe and Acting, Municipal Manager

MFMA CIRCULAR NO. 124 - PROVINCIAL TREASURY CERTIFICATION OF MUNICIPAL COMPLIANCE OF WC053 BEAUFORT WEST MUNICIPALITY DURING JUNE 2025


The National Treasury approved the debt relief application of Beaufort West Municipality with effect 1 July 2023. June 2025 constitutes the 12th 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 June 2025. 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 100 per cent average compliance with the MFMA Circular No. 124 conditions during June 2025. Refer to the performance sheet in the table below that shows the Municipality's overall relief compliance performance across the 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, the Provincial Treasury is of the view that the Municipality qualifies for the second tranche of debt relief. However, conditions 7 and 19 still need to be met.

WC053 Beaufort West Municipality overall relief performance from July 2024 up to and including June 2025:



National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province

WC

Code

WC053

District

Central Karoo

Code Description

Beaufort West

Monthly Performance Report

Municipal Details			Part A				Part B				Part C				Part D				Part E				Part F																							
			Eskom And Bulk water current account				Compliance with a funded MTREF				FRP/BFP & Tariff Assessment				Electricity and water as collection tools				Quarterly collection of property rates and services charges				Maximization of Revenue Base				Oversight																Compliance Status			
Month	Code Desor	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		
1.July	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	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	95%	Non-Compliance
2.August	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	96%	Non-Compliance
3.September	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	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	96%	Non-Compliance
4.October	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	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	96%	Non-Compliance
6.November	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	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	96%	Non-Compliance
6.December	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	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	97%	Non-Compliance
7.January	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	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	98%	Non-Compliance
8.February	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	98%	Non-Compliance
9.March	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	98%	Non-Compliance
10.April	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied
11.May	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	No	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	100%	Complied
12.June	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	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	100%	Complied

As we review the twelfth 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; and payments made reconcile to data strings for both water and electricity. The Provincial Treasury has been closely engaging and monitoring the Municipality in this regard to facilitate full compliance.

4. Condition 6.4 - A funded MTREF

The Provincial Treasury assessed the compliance of the Municipality's adopted 2025/26 MTREF to be **unfunded**. 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 2025/26 MTREF.

6. Condition 6.6 - Electricity and water as collection tools

The Municipality met the requirements for this condition using the funding assistance received from Provincial Treasury and provided proof of the smart meters that were installed to restrict and or interrupt water supply to defaulting consumers or property owner. PT will continue to monitor them to ensure that they align to the requirements of MFMA Circular No. 124. The Municipality received an invitation to apply for the Smart Meter Grant from National Treasury.

7. Conditions 6.7 - Maintain a minimum average quarterly collection of property rates and services charges

The Municipality has achieved a collection rate of 84 per cent at end of quarter, which is slightly below the average collection rate of 85 per cent as per debt relief conditions. The Provincial Treasury has constantly engaged the Municipality on the need to improve collections in this quarter to compensate for the poor performance in quarter two.

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 May 2025 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: i. the overall performance graph;	Yes

MFMA S71 Statement component		Compliance (Yes/No)
	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.	Yes
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

The 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

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 6.13 - Accounting Treatment

NT provided an outcome letter dated 6 December 2024 instructing Eskom to write off one third (1/3) of the municipal debt of Beaufort West to the value of R25 587 223.02. The debt write-off is to be effected in Eskom's financial system within 30 days of this letter. Eskom is to align its accounting records and the municipality's Eskom statement(s) / invoice(s) to reflect the debt write-off within two (2) calendar months from the date of this letter.

14. 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.

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 June 2025:

Notes/Comments

6.4 Compliance with a funded MTREF - (choose from drop down list the MTREF assessed)		2025/26 Assessed MTREF
6.4.1	<p>- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfnra.treasury.gov.za/Guidelines/Pages/Funding.aspx?</p>	No
6.4.1	<p>- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations?</p>	Yes
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>	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>	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>	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 the tabling of the 2023/24 MTREF?</p>	Yes

6.6 Electricity and water as collection tools – has the municipality, with effect from the signing of the 2023/24 MTRF, 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? <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>	Yes	
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 Kilo-watt electricity and 6 Kilo-litres water, respectively? <i>Note – the municipality's monthly RAR s.71 statement must include as part of the narrative the indigent consumer as the required RAR item.</i>	Yes	
6.7	Notwithstanding the foregoing, satisfactory collection 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 Goldfund Upload Portal?	No	Average collection for the quarter was 54%.
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: 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 (including Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1	Yes	According to Annexure D report submitted by the Municipality collection excl Eskom areas is 67% at the end of the quarter.
6.7.2.1	the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	Yes	However, the smart meter installation programme will assist with that challenge.
6.7.2.2	the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	Yes	Based on communication previously provided by the Municipality.
6.7.3	The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	Yes	
6.7.4	Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTRF with a smart pre-paid meter?	Yes	
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	
6.8	Municipality's completeness of the revenue base –		

26	6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/or any subsequent supplementary GVR compiled by the registered municipal valuer?	Yes	
27	6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? <i>Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s 71 statement</i>	Yes	
28	6.8.2	- For the latest ending Quarter -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://uploadportal.treasury.gov.za/ ?	Yes	
6.9 Monitor and report on implementation -				
29	6.9.1	- MFMA section 71 reporting - has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes	
30	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? <i>Note - condition 6.9.2 has a typing error and must refer to 6.9.1</i>	Yes	
31	6.9.3	- Municipalities with financial recovery plans (FRP) - if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	Yes	
32	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://uploadportal.treasury.gov.za/ ? <i>Note - if municipality is affected by the Municipal Debt Relief programme, the FRP progress report may be submitted to the relevant recovery monitor</i>	Yes	May and June reports uploaded but await approval from NT
6.10 Provincial Treasury Role - Provincial Treasury certification of municipal compliance - in terms of section 5 and 16 of the MFMA, with effect from 01 April 2023, a designated municipality may not directly claim Municipal Debt Relief without the Provincial Treasury's approval.				
33	6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes	
34	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://uploadportal.treasury.gov.za/ ? <i>Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i>	Yes	
35	6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?	No	

MFMA CIRCULAR NO. 124 - MUNICIPAL DEBT RELIEF PROVINCIAL TREASURY CERTIFICATION OF MUNICIPAL COMPLIANCE OF WC053 BEAUFORT WEST MUNICIPALITY DURING JUNE 2025

The Western Cape Provincial Treasury's assessment and compliance certificate confirms that Beaufort West Municipality during June 2025 although the Municipality did not fully comply with all the MFMA Circular No. 124 conditions as elaborated on above, it should qualify for the write-off of the second tranche of its debt. The Municipality must still address these non-compliance matters even though overall compliance average amounts to **100 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



MR V SENNA

DEPUTY DIRECTOR-GENERAL: FISCAL AND ECONOMIC SERVICES

DATE: 25 JULY 2025

Cc: The Executive Mayor: Mr Reynolds – admin@beaufortwestmun.co.za
Acting Municipal CFO: - Mr Bradley Jacobs - bradleyj@beaufortwestmun.co.za
Rehaz Abramia: Senior Manager Revenue Management - AbramiR@eskom.co.za
Atika Brey: Senior Manager Finance Cape Coastal Cluster - BreyA@eskom.co.za
Unathi Yaso: Middle Manager Finance Cape Coastal Cluster - YasoUN@eskom.co.za
Head Official: Provincial Treasury, Ms Julinda Gantana – Julinda.Gantana@westerncape.gov.za
MFMA Coordinator: Steven Kenyon - Steven.Kenyon@westerncape.gov.za
Director-General: Department of Cooperative Governance: Mr Mbulelo Tshangana - Zandilez@cogta.gov.za
CEO: SALGA: Sithole Mbanga - hmazibuko@salga.org.za

Annexure D

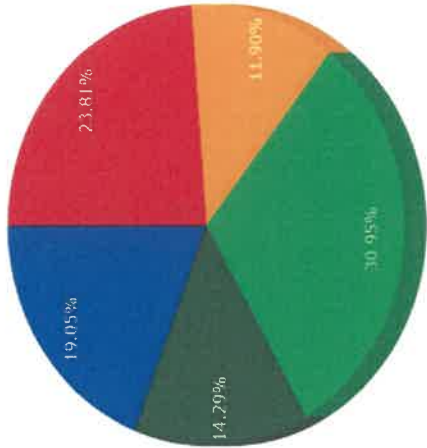
Part 3 : Top Level SDBIP Report Quarter 4

PART 3 : Top Level SDBIP Report Quarter 4

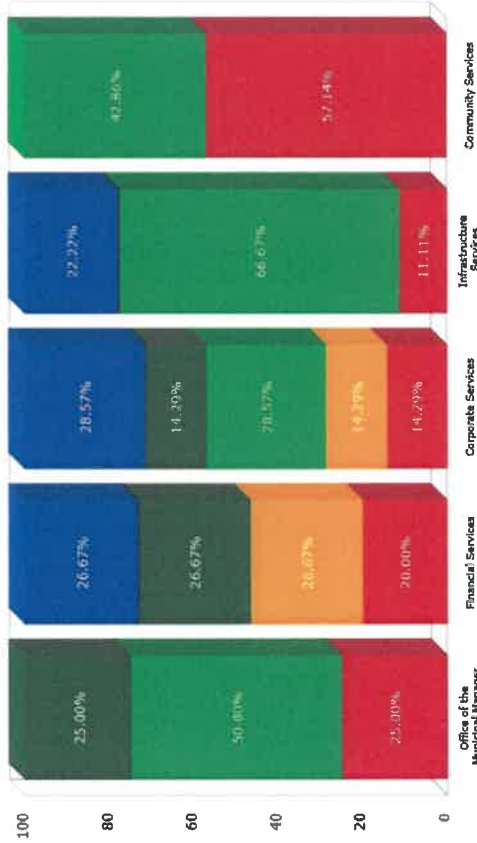
Top Layer KPI Report

Report drawn on 28 July 2025 at 20:53
for the months of Quarter ending September 2024 to Quarter ending June 2025.

Beaufort West Municipality



Responsible Directorate



	Beaufort West Municipality	Responsible Directorate				
		Office of the Municipal Manager	Financial Services	Corporate Services	Infrastructure Services	Community Services
Not Yet Applicable	-	-	-	-	-	-
Not Met	10 (23.81%)	1 (25.00%)	3 (20.00%)	1 (14.29%)	1 (11.11%)	4 (57.14%)
Almost Met	5 (11.90%)	-	4 (26.67%)	1 (14.29%)	-	-
Met	13 (30.95%)	2 (50.00%)	-	2 (28.57%)	6 (66.67%)	3 (42.86%)
Well Met	6 (14.29%)	1 (25.00%)	4 (26.67%)	1 (14.29%)	-	-
Extremely Well Met	8 (19.05%)	-	4 (26.67%)	2 (28.57%)	2 (22.22%)	-
Did Not Occur	-	-	-	-	-	-
Total:	42	4	15	7	9	7
	100%	9.52%	35.71%	16.67%	21.43%	16.67%

Beaufort West Municipality
2024-2025: Top Layer KPI Report Quarter 4

Office of the Municipal Manager

KPI Ref	KPI	Unit of Measurement	Strategic Objective	Quarter ending September 2024					Quarter ending December 2024					Quarter ending March 2025					Quarter ending June 2025					Overall Performance for Quarter ending September 2024 to Quarter ending June 2025		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL1	Compile the Risk based audit plan for 2025/26 and submit to Audit committee for consideration by 30 June 2025	Risk based audit plan submitted to Audit committee by 30 June 2025	SO4: Maintain an ethical, accountable and transparent administration	0	0	NA			0	0	NA			0	0	NA			1	1	NA	[D257] Municipal Manager: Risk based plan was approved by APAC. (June 2025)	[D257] Municipal Manager: Risk based plan was approved by APAC. (June 2025)	1	1	NA
TL2	70% of the Risk based audit plan for 2024/25 implemented by 30 June 2025 [(Number of audits and tasks completed for the period identified in the RBAP/ Number of audits and tasks identified in the RBAP) x 100]	% of the Risk Based Audit Plan Implemented by 30 June 2025	SO4: Maintain an ethical, accountable and transparent administration	10%	5,26%	NA	[D258] Municipal Manager: 1 audit completed - cash management (September 2024)	[D258] Municipal Manager: 1 audit completed - cash management (September 2024)	25%	33,33%	NA	[D258] Municipal Manager: 6 audits completed / 18 audits in annual plan x 100 = 33,33% (December 2024)	[D258] Municipal Manager: 6 audits completed / 18 audits in annual plan x 100 = 33,33% (December 2024)	50%	42,11%	NA	[D258] Municipal Manager: 8 Audits completed / 19 audits on RBAP x 100 = 42,11% (March 2025)	[D258] Municipal Manager: 8 Audits completed / 19 audits on RBAP x 100 = 42,11% (March 2025)	70%	89,47%	NA	[D258] Municipal Manager: 17 audits completed for 2024-2025 / 19 audits in RBAP x 100 = 89,47% (June 2025)	[D258] Municipal Manager: 17 audits completed for 2024-2025 / 19 audits in RBAP x 100 = 89,47% (June 2025)	70%	89,47%	NA
TL3	Review the Integrated Development Plan 2022-2027 and submit to Council by 31 May 2025	Revised IDP submitted	SO4: Maintain an ethical, accountable and transparent administration	0	0	NA			0	0	NA			0	0	NA			1	0	NA			1	0	NA
TL4	Submit the Annual Performance Report to the Auditor-General by 31 August 2024	Annual Performance Report submitted	SO4: Maintain an ethical, accountable and transparent administration	1	1	NA	[D260] Municipal Manager: Report submitted as per Mr Makediana (August 2024)		0	0	NA			0	0	NA			0	0	NA			1	1	NA

Summary of Results: Office of the Municipal Manager

NA	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
NA	KPI Not Met	0% <= Actual/Target <= 74,999%	1
NA	KPI Almost Met	75,000% <= Actual/Target <= 99,999%	0
NA	KPI Met	Actual meets Target (Actual/Target = 100%)	2
NA	KPI Well Met	100,001% <= Actual/Target <= 149,999%	1
NA	KPI Extremely Well Met	150,000% <= Actual/Target	0
NA	KPI Did Not Occur	KPIs with a target which did not materialise	0
NA	Total KPIs:		4

Financial Services

KPI Ref	KPI	Unit of Measurement	Strategic Objective	Quarter ending September 2024					Quarter ending December 2024					Quarter ending March 2025					Quarter ending June 2025					Overall Performance for Quarter ending September 2024 to Quarter ending June 2025		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL5	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and which are billed for water or have pre-paid meters as at 30 June 2025	Number of residential properties which are billed for water or have pre-paid meters as at 30 June 2025	SO1: Provide, maintain and expand basic services to all people in the municipal area	6,700	7,404	NA	[D261] Director: Financial Services: Target almost met. (September 2024)	[D261] Director: Financial Services: Maintain and install faulty meters. (September 2024)	6,700	6,663	NA	[D261] Director: Financial Services: Due to meters not installed at properties. (December 2024)	[D261] Director: Financial Services: Implement Flat rate until meters are installed. (December 2024)	6,700	0	NA			6,700	0	NA			6,700	6,963	NA
TL6	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and which are billed for electricity or have pre-paid meters (Excluding Eskom areas) as at 30 June 2025	Number of residential properties which are billed for electricity or have pre-paid meters (Excluding Eskom areas) as at 30 June 2025	SO1: Provide, maintain and expand basic services to all people in the municipal area	#####	11,209	NA	[D262] Director: Financial Services: Target almost met. (September 2024)	[D262] Director: Financial Services: Maintain faulty meters. (September 2024)	#####	11,293	NA	[D262] Director: Financial Services: Target almost met (December 2024)	[D262] Director: Financial Services: Target almost met (December 2024)	#####	0	NA			#####	0	NA			11,360	11,293	NA
TL7	Number of formal residential properties connected to the municipal waste water sanitation/sewage network for sewerage service, irrespective of the number of water closets (toilets) which are billed for sewerage as at 30 June 2025	Number of residential properties which are billed for sewerage as at 30 June 2025	SO1: Provide, maintain and expand basic services to all people in the municipal area	#####	12,304	NA	[D263] Director: Financial Services: Target met. (September 2024)	[D263] Director: Financial Services: None (September 2024)	#####	11,604	NA	[D263] Director: Financial Services: Target almost met (December 2024)	[D263] Director: Financial Services: Target almost met (December 2024)	#####	0	NA			#####	0	NA			11,400	11,604	NA
TL8	Number of formal residential properties for which refuse is removed once per week and which are billed for refuse removal as at 30 June 2025	Number of residential properties which are billed for refuse removal as at 30 June 2025	SO1: Provide, maintain and expand basic services to all people in the municipal area	#####	11,786	NA	[D264] Director: Financial Services: Target met. (September 2024)	[D264] Director: Financial Services: None (September 2024)	#####	11,874	NA	[D264] Director: Financial Services: Target met (December 2024)	[D264] Director: Financial Services: None (December 2024)	#####	0	NA			#####	0	NA			11,700	11,874	NA
TL9	Provide free basic water to active indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2025	Number of active indigent households receiving free basic water as at 30 June 2025	SO1: Provide, maintain and expand basic services to all people in the municipal area	4,500	3,643	NA	[D265] Director: Financial Services: Target almost met. (September 2024)	[D265] Director: Financial Services: Maintain and install faulty meters. (September 2024)	4,500	3,407	NA	[D265] Director: Financial Services: Meters not installed at properties. (December 2024)	[D265] Director: Financial Services: Implement Flat rate until meters are installed. (December 2024)	4,500	0	NA			4,500	371	NA	[D266] Director: Financial Services: Bypassing of meters (June 2025)	[D265] Director: Financial Services: RT-29 (June 2025)	4,500	371	NA
TL10	Provide free basic electricity to active indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2025	Number of active indigent households receiving free basic electricity as at 30 June 2025	SO1: Provide, maintain and expand basic services to all people in the municipal area	6,000	5,995	NA	[D266] Director: Financial Services: Target almost met. (September 2024)	[D266] Director: Financial Services: Maintain faulty meters. (September 2024)	6,000	6,066	NA	[D266] Director: Financial Services: Target met. (December 2024)	[D266] Director: Financial Services: None (December 2024)	6,000	0	NA			6,000	4,755	NA	[D266] Director: Financial Services: The public has a negative perception when it comes to indigent applications (June 2025)	[D266] Director: Financial Services: More aggressive public participation process to be followed Focus on more information sessions (June 2025)	6,000	4,755	NA
TL11	Provide free basic sanitation to active indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2025	Number of active indigent households receiving free basic sanitation as at 30 June 2025	SO1: Provide, maintain and expand basic services to all people in the municipal area	5,380	5,151	NA	[D267] Director: Financial Services: Target almost met. (September 2024)	[D267] Director: Financial Services: Registration period was open till end of October 2024. (September 2024)	5,380	5,922	NA	[D267] Director: Financial Services: Target met (December 2024)	[D267] Director: Financial Services: None (December 2024)	5,380	0	NA			5,380	6,102	NA			5,380	6,102	NA
TL12	Provide free basic refuse removal to active indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2025	Number of active indigent households receiving free basic refuse removal as at 30 June 2025	SO1: Provide, maintain and expand basic services to all people in the municipal area	5,380	5,155	NA	[D268] Director: Financial Services: Target almost met. (September 2024)	[D268] Director: Financial Services: Registration period was open till end of October 2024. (September 2024)	5,380	6,047	NA	[D268] Director: Financial Services: Target met (December 2024)	[D268] Director: Financial Services: None (December 2024)	5,380	0	NA			5,380	6,098	NA			5,380	6,098	NA
TL13	The percentage of the municipal capital budget spent by 30 June 2025 [(Actual amount spent / total amount budgeted for capital projects) x 100]	% of capital budget spent by 30 June 2025	SO1: Provide, maintain and expand basic services to all people in the municipal area	10%	50%	NA	[D269] Director: Financial Services: Target met. (September 2024)	[D269] Director: Financial Services: None (September 2024)	40%	71%	NA	[D269] Director: Financial Services: Target met (December 2024)	[D269] Director: Financial Services: None (December 2024)	60%	0%	NA			95%	92%	NA	[D269] Director: Financial Services: Late Implementation of projects User departments not initialising (June 2025)	[D269] Director: Financial Services: Deadlines monitored Consequence management (June 2025)	95%	92%	NA
TL14	Financial viability measured in terms of the municipality's ability to meet its service debt obligations at 30 June 2025 [(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue - Operating Conditional Grant) x 100]	Debt to Revenue as at 30 June 2025	SO6: Uphold sound financial management principles and practices	0%	0%	NA			0%	0%	NA			0%	0%	NA			45%	0%	NA			46%	0%	NA
TL15	Financial viability measured in % in terms of the total amount of outstanding service debtors in comparison with total revenue received for services at 30 June 2025 [(Total outstanding service debtors/annual revenue received for services)x 100]	Service debtors to revenue as at 30 June 2025	SO6: Uphold sound financial management principles and practices	0%	0%	NA			0%	0%	NA			0%	0%	NA			35%	0%	NA			36%	0%	NA
TL16	Financial viability measured in terms of the available cash to cover fixed operating expenditure at 30 June 2025 [(Cash and Cash Equivalents - Unspent Conditional Grants - Overall) + Short Term Investment / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)]	Cost coverage as at 30 June 2025	SO6: Uphold sound financial management principles and practices	0	0	NA			0	0	NA			0	0	NA			1	0	NA			1	0	NA

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TL17	Achieve a payment percentage of 88% by 30 June 2025 [(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100]	Payment % achieved by 30 June 2025	S06: Uphold sound financial management principles and practices	85%	88%	Q3	[D273] Director: Financial Services: Target met. (September 2024)	[D273] Director: Financial Services: Improve on collection rate. Implement debt and credit control policy. (September 2024)	85%	79%	Q3	[D273] Director: Financial Services: Target not met (December 2024)	[D273] Director: Financial Services: Implement Credit Control and Debt Collection Policy (December 2024)	85%	0%	Q3			88%	84%	Q3	[D273] Director: Financial Services: Due to inability of consumers to pay, especially with the arrangements, the target was not met. (June 2025)	[D273] Director: Financial Services: Strict enforcement of the credit control policy and writing off debt pertaining to deceased accounts, prescriptions, oupium and new indigent applications (June 2025)	86.76%	62.75%	Q3
TL34	Limit unaccounted for water quarterly to less than 25% during 2024/25 [(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold (including free basic water) / Number of Kilolitres Water Purchased or Purified x 100]	% unaccounted water	S06: Uphold sound financial management principles and practices	0%	0%	Q3			0%	0%	Q3			0%	0%	Q3			25%	0%	Q3			25%	0%	Q3
TL35	Limit unaccounted for electricity to less than 10% quarterly during the 2024/25 financial year [(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased] x 100]	% unaccounted electricity	S06: Uphold sound financial management principles and practices	0%	0%	Q3			0%	0%	Q3			0%	0%	Q3			10%	0%	Q3			10%	0%	Q3

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Summary of Results: Financial Services

	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
	KPI Not Met	0% <= Actual/Target <= 74.999%	3
	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	4
	KPI Met	Actual meets Target (Actual/Target = 100%)	0
	KPI Well Met	100.001% <= Actual/Target <= 149.999%	4
	KPI Extremely Well Met	150.000% <= Actual/Target	4
	KPI Did Not Occur	KPIs with a target which did not materialise	0
	Total KPIs:		15

Corporate Services

KPI Ref	KPI	Unit of Measurement	Strategic Objective	Quarter ending September 2024					Quarter ending December 2024					Quarter ending March 2025					Quarter ending June 2025					Overall Performance for Quarter ending September 2024 to Quarter ending June 2025		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL18	Appoint people from the employment equity target groups in the three highest levels of management in compliance with a municipality's approved employment equity plan	Number of people appointed in the three highest levels of management	SO4: Maintain an ethical, accountable and transparent administration	0	0				0	0				0	0				1	0				1	0	
TL19	0.5% of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2025 [(Actual amount spent on training/total personnel budget) x100]	% of the municipality's personnel budget spent on implementing its workplace skills plan	SO4: Maintain an ethical, accountable and transparent administration	0%	0%				0%	0%				0%	0%				0.50%	1%				0.50%	1%	
TL20	Spend 100% of the library grant by 30 June 2025 (Actual expenditure divided by the total grant received)	% of grant spent by 30 June 2025	SO6: Uphold sound financial management principles and practices	0%	0%				0%	0%				0%	0%				100%	97%				100%	97%	
TL21	Submit the Portfolio of Evidence Policy to Council by 30 June 2025	Portfolio of Evidence Policy submitted to Council by 30 June 2025	SO4: Maintain an ethical, accountable and transparent administration	0	0				0	0				0	0				1	1				1	1	
TL22	Establish the Municipal Moderation Committee by 30 June 2025	Municipal Moderation Committee established by 30 June 2025	SO4: Maintain an ethical, accountable and transparent administration	0	1		[D276] Director: Corporate Services: The Moderation committee was established on the 9 September 2024. (September 2024)		0	0				0	0				1	1				1	1	
TL23	Complete the upgrade of Kwa-Mandlenkosi Library by 30 June 2025 [(Actual expenditure divided by the total approved project budget)x100]	Upgrade completed by 30 June 2025	SO1: Provide, maintain and expand basic services to all people in the municipal area	0	0				0	0				0	0				1	63				1	63	
TL24	95% of the approved project budget spent on computer equipment by 30 June 2025 [(Actual expenditure divided by the total approved project budget)x100]	% of project budget spent	SO5: Enabling a diverse and capacitated workforce	0%	0%				0%	0%				0%	0%				95%	100%				95%	100%	

Summary of Results: Corporate Services

	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
	KPI Not Met	0% <= Actual/Target <= 74.999%	1
	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	1
	KPI Met	Actual meets Target (Actual/Target = 100%)	2
	KPI Well Met	100.001% <= Actual/Target <= 149.999%	1
	KPI Extremely Well Met	150.000% <= Actual/Target	2
	KPI Did Not Occur	KPIs with a target which did not materialise	0
	Total KPIs:		7

Beaufort West Municipality
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Infrastructure Services																										
KPI Ref	KPI	Unit of Measurement	Strategic Objective	Quarter ending September 2024					Quarter ending December 2024					Quarter ending March 2025					Quarter ending June 2025					Overall Performance for Quarter ending September 2024 to Quarter ending June 2025		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL25	Create temporary job opportunities in terms of the Extended Public Works Programme (EPWP) projects by 30 June 2025	Number of temporary jobs opportunities created by 30 June 2025	SO3: Promote broad-based growth and development	0	107	■	[D281] Director: Infrastructure Services: 107 Temporary jobs opportunities created by September 2024. (September 2024)		0	107	■	[D281] Director: Infrastructure Services: 107 Temporary jobs opportunities created by December 2024. (December 2024)		0	191	■	[D281] Director: Infrastructure Services: 191 Temporary jobs opportunities created by March 2025. (March 2025)		55	22	■	[D281] Director: Infrastructure Services: No EPWP Projects. (April 2025) [D281] Director: Infrastructure Services: 22 Temporary jobs opportunities created by June 2025. (June 2025)	[D281] Director: Infrastructure Services: Not Applicable. (June 2025)	55	191	■
TL26	95% of water samples in the Beaufort West Jurisdiction area comply with SANS241 micro biological indicators	% of water samples compliant to SANS 241	SO2: Sustainable, safe and healthy environment	95%	97.16%	■	[D282] Director: Infrastructure Services: Beaufort West Microbiological Parameters Number of Analysis Done -72 Percentage compliant - 100% Chemical Analysis Number of Analysis Done -216 Percentage compliant - 99.5% Merweville Microbiological Parameters Number of Analysis Done -12 Percentage compliant - 100% Chemical Analysis Number of Analysis Done -42 Percentage compliant - 100% Nelspoort Microbiological Parameters Number of Analysis Done -12 Percentage compliant - 100% Chemical Analysis Number of Analysis Done -36 Percentage compliant - 83% Murraysburg Microbiological Parameters Number of Analysis Done -12 Percentage compliant - 100% Chemical Analysis Number of Analysis Done -36 Percentage compliant - 94.9% (September 2024)		95%	96.16%	■	[D282] Director: Infrastructure Services: Beaufort West Microbiological Parameters Number of Analysis Done -144 Percentage compliant - 100% Chemical Analysis Number of Analysis Done -216 Percentage compliant - 98.6% Merweville Microbiological Parameters Number of Analysis Done -12 Percentage compliant - 100% Chemical Analysis Number of Analysis Done -36 Percentage compliant - 83% Murraysburg Microbiological Parameters Number of Analysis Done -12 Percentage compliant - 100% Chemical Analysis Number of Analysis Done -36 Percentage compliant - 100% (December 2024)		95%	96.77%	■	[D282] Director: Infrastructure Services: Beaufort West Microbiological Parameters Number of Analysis Done -42 Percentage compliant - 100% Chemical Analysis Number of Analysis Done -120 Percentage compliant - 95.23% Merweville Microbiological Parameters Number of Analysis Done -12 Percentage compliant - 100% Chemical Analysis Number of Analysis Done -42 Percentage compliant - 100% Nelspoort Microbiological Parameters Number of Analysis Done -12 Percentage compliant - 100% Chemical Analysis Number of Analysis Done -36 Percentage compliant - 83% Murraysburg Microbiological Parameters Number of Analysis Done -12 Percentage compliant - 100% Chemical Analysis Number of Analysis Done -36 Percentage compliant - 100% (March 2025)		95%	95%	■	[D282] Director: Infrastructure Services: Beaufort West Microbiological Parameters Number of Analysis Done -42 Percentage compliant - 100% Chemical Analysis Number of Analysis Done -120 Percentage compliant - 95.23% Merweville Microbiological Parameters Number of Analysis Done -12 Percentage compliant - 100% Chemical Analysis Number of Analysis Done -36 Percentage compliant - 83% Murraysburg Microbiological Parameters Number of Analysis Done -12 Percentage compliant - 100% Chemical Analysis Number of Analysis Done -36 Percentage compliant - 100% (June 2025)		95%	95%	■
TL27	95% of the project budget spent on the upgrade of vandalised boreholes in the Beaufort West Municipal Area by 30 June 2025	% project budget spent	SO1: Provide, maintain and expand basic services to all people in the municipal area	10%	0%	■	[D283] Director: Infrastructure Services: No project budget spent on the upgrade of vandalised boreholes in the Beaufort West Municipal Area for this quarter. (September 2024)		40%	30%	■	[D283] Director: Infrastructure Services: No project budget spent on the upgrade of vandalised boreholes in the Beaufort West Municipal Area for the month of October 2024. (October 2024)	[D283] Director: Infrastructure Services: Target will be reached in the following months. (December 2024)	60%	100%	■	[D283] Director: Infrastructure Services: Project Completed. (March 2025)		95%	95%	■	[D283] Director: Infrastructure Services: Project Completed. (June 2025)		95%	95%	■
TL28	95% of the project budget spent on the upgrade of telemetry system in the Beaufort West Municipal Area by 30 June 2025	% project budget spent	SO1: Provide, maintain and expand basic services to all people in the municipal area	10%	0%	■	[D284] Director: Infrastructure Services: No project budget spent on the upgrade of telemetry system in the Beaufort West Municipal Area for this quarter. (September 2024)		40%	0%	■	[D284] Director: Infrastructure Services: No project budget spent on the upgrade of telemetry system in the Beaufort West Municipal Area for the month of October 2024. (October 2024)	[D284] Director: Infrastructure Services: All sites have been visited and the contractor is in the process of sourcing material required to repair the telemetry system at the identified boreholes. (December 2024)	60%	80%	■	[D284] Director: Infrastructure Services: No project budget spent on the upgrade of telemetry system in the Beaufort West Municipal Area for the month of January 2025. (January 2025)	[D284] Director: Infrastructure Services: Project completed. (June 2025)	95%	95%	■	[D284] Director: Infrastructure Services: Project completed. (June 2025)		95%	95%	■
TL29	95% of the approved project budget spent on the upgrade of sportsgrounds in Nelspoort by 30 June 2025 [(Actual expenditure divided by the total approved project budget)*100]	% of budget spent by 30 June 2025	SO2: Sustainable, safe and healthy environment	10%	49.63%	■	[D285] Director: Infrastructure Services: Budget: R 5 204 44.34 Contractor on site. (July 2024) [D285] Director: Infrastructure Services: Contractor on Site. Progress on Project ahead of schedule (faster than planned), possible cashflow issues. (August 2024) [D285] Director: Infrastructure Services: Contractor on Site. Progress on Project ahead of schedule (faster than planned), possible cashflow issues. (September 2024)		40%	99.96%	■	[D285] Director: Infrastructure Services: Contractor on Site. Progress on Project ahead of schedule (faster than planned), possible cashflow issues. (October 2024) [D285] Director: Infrastructure Services: Contractor on Site. Progress on Project ahead of schedule (faster than planned), possible cashflow issues. (November 2024) [D285] Director: Infrastructure Services: Contractor on Site. Progress on Project ahead of schedule (faster than planned), possible cashflow issues. (December 2024)		60%	99.98%	■	[D285] Director: Infrastructure Services: Contractor de-established, to re-establish in May 2025. (January 2025) [D285] Director: Infrastructure Services: Contractor de-established, to re-establish in May 2025. (February 2025) [D285] Director: Infrastructure Services: Contractor de-established, to re-establish in May 2025. (March 2025)		95%	95%	■	[D285] Director: Infrastructure Services: Contractor de-established, to re-establish in May 2025. (April 2025) [D285] Director: Infrastructure Services: Project completed 19 June 2025. (June 2025)		95%	95%	■
TL31	95% of the project budget spent on the Phase 6 Main Substation Beaufort West by 30 June 2025	% project budget spent	SO1: Provide, maintain and expand basic services to all people in the municipal area	10%	40%	■	[D287] Director: Infrastructure Services: Currently under Technical Evaluation Stage (September 2024)	[D287] Director: Infrastructure Services: Within target but SCM processes need to be fasttracked. (September 2024)	40%	35.50%	■	[D287] Director: Infrastructure Services: Allocation: R 7 310 000.00 Expenditure: R 2 586 629.00 (December 2024)	[D287] Director: Infrastructure Services: Expenditure on project will follow in the following months. (December 2024)	60%	39%	■	[D287] Director: Infrastructure Services: Allocation reduced by R 327 000.00 (NT approved 26 March 2025). New approved total allocation R 6 983 000.00 as per addendum MOA 2024/2025 - reduced allocation. Second transfer received 27 March 2025. Allocation: R 6 983 000.00 Expenditure : R 2 736 697.75 (March 2025)	[D287] Director: Infrastructure Services: Contingencies will be used to attempt counter action of the reduction. Non critical items will be delayed until 2025/26 allocation (Phase 7). (March 2025)	95%	95%	■	[D287] Director: Infrastructure Services: Budget Allocation R 6 983 000.00 Expenditure : R 6 983 000.00 Project Completed. (June 2025)		95%	95%	■
TL32	95% of the approved project budget spent on the supply and delivery of a Yellow Plant (Landfill Site) in Beaufort West by 30 June 2025 [(Actual expenditure divided by the total approved project budget)*100]	% of budget spent by 30 June 2025	SO1: Provide, maintain and expand basic services to all people in the municipal area	10%	100%	■	[D288] Director: Infrastructure Services: Budget: R 9 656 405.66 Order Placed. (July 2024) [D288] Director: Infrastructure Services: Landfill Compactor delivered earlier than planned (14 August 2024). (August 2024) [D288] Director: Infrastructure Services: The Landfill compactor was delivered 14 August 2024. Followed by Expenditure payment in September 2024. (September 2024)		40%	100%	■	[D288] Director: Infrastructure Services: Landfill Compactor delivered. (October 2024) [D288] Director: Infrastructure Services: Landfill Compactor delivered. (November 2024) [D288] Director: Infrastructure Services: Landfill Compactor delivered. (December 2024)		60%	100%	■	[D288] Director: Infrastructure Services: Landfill Compactor delivered. (January 2025) [D288] Director: Infrastructure Services: Landfill Compactor delivered. (February 2025) [D288] Director: Infrastructure Services: Landfill Compactor delivered. (March 2025)		95%	95%	■	[D288] Director: Infrastructure Services: Landfill Compactor delivered. (April 2025) [D288] Director: Infrastructure Services: Landfill Compactor delivered. (May 2025) [D288] Director: Infrastructure Services: Landfill Compactor delivered. (June 2025)		95%	95%	■
TL33	Review the Water Services Development Plan and submit to Council by 31 October 2024	Reviewed Water Services Development Plan submitted to Council by 31 October 2024	SO1: Provide, maintain and expand basic services to all people in the municipal area	0	0	■			1	1	■	[D289] Director: Infrastructure Services: Draft WSDP to be presented to council on 5 November 2024 to start public participation process. Final Document to be presented to council before 15 December 2024. (October 2024) [D289] Director: Infrastructure Services: Final WSDP was approved by council on 10 December 2024. (December 2024)		0	0	■			0	100	■	[D289] Director: Infrastructure Services: Final WSDP was approved by council on 10 December 2024. (May 2025) [D289] Director: Infrastructure Services: Final WSDP was approved by council on 10 December 2024. (June 2025)		1	100	■
TL45	95% of the approved project budget spent on the upgrade of netball courts in Murraysburg by 30 June 2025 [(Actual expenditure divided by the total approved project budget)*100]	% of budget spent by 30 June 2025	SO2: Sustainable, safe and healthy environment	0%	0%	■			0%	0%	■			0%	0%	■			95%	0%	■	[D301] Director: Infrastructure Services: Project Not Approved for 2024/2025 financial year. (June 2025)	[D301] Director: Infrastructure Services: Project Not Approved for 2024/2025 financial year. (June 2025)	95%	0%	■

Summary of Results: Infrastructure Services

KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
KPI Not Met	0% <= Actual/Target <= 74.999%	1
KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
KPI Met	Actual meets Target (Actual/Target = 100%)	6
KPI Well Met	100.001% <= Actual/Target <= 149.999%	0

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	KPI Extremely Well Met	150.000% <= Actual/Target	2
	KPI Did Not Occur	KPIs with a target which did not materialise	0
	Total KPIs:		9

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Community Services

KPI Ref	KPI	Unit of Measurement	Strategic Objective	Quarter ending September 2024					Quarter ending December 2024					Quarter ending March 2025					Quarter ending June 2025					Overall Performance for Quarter ending September 2024 to Quarter ending June 2025		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL36	Hold roadblocks in conjunction with the Provincial Traffic Department quarterly	Number of roadblocks held	SO2: Sustainable, safe and healthy environment	1	0	R			1	0	R			1	1	G			1	0	R			4	1	R
TL37	Submit a quarterly report on the Illegal Dumping Project (Department of Environmental Affairs) to Council	Number of reports submitted	SO1: Provide, maintain and expand basic services to all people in the municipal area	1	0	R			1	0	R			1	1	G			1	0	R			1	1	G
TL38	Review the Housing Pipeline Report to Council by 30 June 2025	Number of reports submitted	SO1: Provide, maintain and expand basic services to all people in the municipal area	0	0	N/A			0	0	N/A			0	0	N/A			1	1	G			1	1	G
TL39	Draft the Waste By-Law and submit to Council for approval by 30 September 2024	Number of by-laws submitted for approval	SO1: Provide, maintain and expand basic services to all people in the municipal area	0	0	N/A			1	0	R			0	0	N/A			0	0	N/A			1	0	R
TL41	Develop an Air Quality Management By-Law and submit to Council by 30 June 2025	Number of by-laws submitted	SO2: Sustainable, safe and healthy environment	0	0	N/A			0	0	N/A			0	0	N/A			1	0	R			1	0	R
TL43	Draft a Spaza Shop By-Law and submit to Council for approval by 30 June 2025	Number of by-laws submitted for approval	SO2: Sustainable, safe and healthy environment	0	0	N/A			0	0	N/A			0	0	N/A			1	1	G			1	1	G
TL44	Draft an Animal Impounding By-Law and submit to Council for approval by 30 June 2025	Number of by-laws submitted for approval	SO2: Sustainable, safe and healthy environment	0	0	N/A			0	0	N/A			0	0	N/A			1	0	R			1	0	R

Summary of Results: Community Services

	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	4
G	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	3
G	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
R	KPI Extremely Well Met	150.000% <= Actual/Target	0
N/A	KPI Did Not Occur	KPIs with a target which did not materialise	0
	Total KPIs:		7

Overall Summary of Results

	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	10
G	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	5
G	KPI Met	Actual meets Target (Actual/Target = 100%)	13
G	KPI Well Met	100.001% <= Actual/Target <= 149.999%	6
R	KPI Extremely Well Met	150.000% <= Actual/Target	8
N/A	KPI Did Not Occur	KPIs with a target which did not materialise	0
	Total KPIs:		42