

BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING JULY 2024

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PART 1 – IN-YEAR REPORT

1. Mayor's Report

1.1 In-Year Report – Monthly Budget Statement

1.1.1 Implementation of the budget in accordance with the SDBIP

No comments for July 2024.

1.1.2 Financial problems or risks facing the municipality

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

1.1.3 Other relevant information

The information contained in this report is for the first month of the 2024/25 financial year, July 2024 only. The report of August 2024 will contain the pre-audit figures relating to the 2023/24 financial year that will be submitted to the Auditor General for audit purposes at the end of August 2024.

2. Resolutions

IN-YEAR REPORT 2024/2025

This is the report will be presented to Council at their next meeting:

RECOMMENDATION:

- a) That Council notes the monthly budget statement and any supporting documentation for July 2024;

- b) The non-compliance emanating from the municipality's debt relief self-assessment as well as the Provincial Treasury's independent assessment set-out in **Section 12 of Annexure A**;
- c) The remedial actions necessary and / or undertaken to improve the municipality's monthly compliance in terms of the Debt relief Conditions set-out in **Section 12.7 of Annexure A**; and
- d) The balance of the bulk Eskom and water accounts and the municipality's reconciliation of these accounts as set-out in **Section 12.6 of Annexure A**.

3. Executive Summary

3.1 Introduction

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

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

3.2 Consolidated performance

3.2.1 Against annual budget

Total Revenue

The total revenue (excluding capital transfers and contributions) year-to-date accrued amounted to R 64,303 million at the end of July 2024. This were R 22,684 million or 55% above the year-to-date budget of R 41,619 million at the end of the first month of the 2024/25 financial year. The main reason for the overperformance was due to transfers and subsidies – operational due to the first equitable share tranche that the municipality received during the month of July. Another revenue item that affected the performance of July was the fines, penalties and forfeits that were R 4,466 million or 73% below the year-to-date target R 6,099 million. This relate specifically to traffic fines and the iGRAP 1 treatment thereof.

The transfers and subsidies - capital (monetary allocations) year-to-date amounted to R 907 thousand for July. This was R 1,274 million below the year-to-date target of R 2,181 million at the end of July. Transfers and subsidies - capital are expected to increase once the capital budget gets momentum during financial year.

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

Operating expenditure by type

The year to date total operational expenditure at the end of July 2024 amounted to R 29,274 million. This were R 8,175 million or 22% below year-to-date budget projections for July 2024.

The variance is attributable to expenditure such as depreciation and amortization as well as debt impairment that are only accounted for on a quarterly basis. The over expenditure on other expenditure is due to internal departmental consumption changes amounting to R 1,227 million for the first month as well as annual expenditure invoices that was raised and paid in July. Although year-to-date expenditure is lower than expected at the end of July, expenditure is expected to increase as the financial year progress. The variance in debt impairment relate to traffic fines and the treatment of traffic fines in terms of iGRAP 1.

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

Capital expenditure

Council approved a capital budget amounting to R 25,575 million for the 2024/2025 financial year. The capital expenditure for the month of July 2024 amounted to R 789 thousand or 3% of the approved budget. The capital budget is mostly funded from national grant allocations and as a result the expenditure is driven by the timing when the funding are received by the municipality. With supply chain process that are currently under way, expenditure is expected to further increase as the year progress.

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

Cash flows

The municipality started the month first month of the 2024/25 financial year with a positive net cash position of R 3,544,008.79 and an investment balance of R 12,105,558.60 million. The net cash position at the end of July 2024 amounted to R 4,804,174.66 positive as per bank statement and the investment balance amounted to R 39,668,872.69.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for July 2024.

3.4 Remedial or corrective steps

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

4. In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1 s71 Monthly Budget Statement Summary

WC053 Beaufort West - Table C1 Monthly Budget Statement Summary - M01 July									
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	-	55,152	-	5,366	5,366	4,596	770	17%	55,152
Service charges	-	182,465	-	14,974	14,974	15,205	(231)	-2%	182,465
Investment revenue	-	2,221	-	3	3	185	(182)	-98%	2,221
Transfers and subsidies - Operational	-	102,942	-	37,692	37,692	8,579	29,114	0	102,942
Other own revenue	-	156,649	-	6,268	6,268	13,054	(6,786)	-52%	-
Total Revenue (excluding capital transfers and contributions)	-	499,429	-	64,303	64,303	41,619	22,684	55%	499,429
Employee costs	-	138,817	-	9,625	9,625	11,568	(1,943)	-17%	138,817
Remuneration of Councilors	-	7,133	-	542	542	594	(53)	-9%	7,133
Depreciation and amortisation	-	29,266	-	-	-	2,439	(2,439)	-100%	29,266
Interest	-	1,847	-	2	2	154	(152)	-99%	1,847
Inventory consumed and bulk purchases	-	130,821	-	13,274	13,274	10,902	2,373	22%	130,821
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	141,513	-	5,831	5,831	11,793	(5,961)	-51%	141,513
Total Expenditure	-	449,398	-	26,274	26,274	37,450	(8,175)	-22%	449,398
Surplus/(Deficit)	-	50,031	-	35,029	35,029	4,169	30,860	740%	50,031
Transfers and subsidies - capital (monetary allocations)	-	26,171	-	907	907	2,181	(1,274)	-58%	26,171
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	76,202	-	35,936	35,936	6,350	29,586	466%	76,202
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	76,202	-	35,936	35,936	6,350	29,586	466%	76,202
Capital expenditure & funds sources									
Capital expenditure	-	25,575	-	789	789	2,131	(1,342)	-63%	25,575
Capital transfers recognised	-	22,757	-	789	789	1,896	(1,108)	-58%	22,757
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2,818	-	-	-	235	(235)	-100%	2,818
Total sources of capital funds	-	25,575	-	789	789	2,131	(1,342)	-63%	25,575
Financial position									
Total current assets	-	202,574	-	-	38,107	-	-	-	202,574
Total non current assets	-	452,782	-	-	789	-	-	-	452,782
Total current liabilities	-	148,918	-	-	2,968	-	-	-	148,918
Total non current liabilities	-	86,953	-	-	-	-	-	-	86,953
Community wealth/Equity	-	419,485	-	-	35,928	-	-	-	419,485
Cash flows									
Net cash from (used) operating	-	62,645	-	29,579	29,579	13,997	(15,582)	-111%	62,645
Net cash from (used) investing	-	(25,575)	-	(806)	(806)	(2,173)	(1,367)	63%	(25,575)
Net cash from (used) financing	-	(1,102)	-	49	49	(92)	(141)	153%	(1,102)
Cash/cash equivalents at the month/year end	-	55,906	-	28,822	28,822	31,671	2,849	9%	55,906
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	24,842	5,383	4,293	3,652	3,886	3,776	3,351	161,973	211,158
Creditors Age Analysis									
Total Creditors	16,895	1,210	934	899	130	1	182	104,177	124,428

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

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

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

WC053 Beaufort West - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July										
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>		-	133,492	-	15,877	15,877	11,124	4,753	43%	133,492
Executive and council		-	18,170	-	5,039	5,039	1,514	3,525	233%	18,170
Finance and administration		-	115,323	-	10,838	10,838	9,610	1,228	13%	115,323
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	91,729	-	3,245	3,245	7,644	(4,400)	-58%	91,729
Community and social services		-	9,820	-	634	634	818	(185)	-23%	9,820
Sport and recreation		-	5,612	-	907	907	468	439	94%	5,612
Public safety		-	74,770	-	1,704	1,704	6,231	(4,527)	-73%	74,770
Housing		-	1,527	-	-	-	127	(127)	-100%	1,527
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	1,411	-	88	88	118	(29)	-25%	1,411
Planning and development		-	1,411	-	88	88	118	(29)	-25%	1,411
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	298,988	-	46,001	46,001	24,914	21,087	85%	298,988
Energy sources		-	162,852	-	19,183	19,183	13,571	5,612	41%	162,852
Water management		-	54,182	-	12,161	12,161	4,515	7,646	169%	54,182
Waste water management		-	43,353	-	8,259	8,259	3,613	4,646	129%	43,353
Waste management		-	38,581	-	6,398	6,398	3,215	3,183	99%	38,581
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	525,600	-	65,211	65,211	43,800	21,411	49%	525,600
Expenditure - Functional										
<i>Governance and administration</i>		-	108,415	-	8,634	8,634	9,035	(400)	-4%	108,415
Executive and council		-	22,910	-	2,335	2,335	1,909	425	22%	22,910
Finance and administration		-	84,056	-	6,211	6,211	7,005	(794)	-11%	84,056
Internal audit		-	1,449	-	89	89	121	(32)	-27%	1,449
<i>Community and public safety</i>		-	102,144	-	2,714	2,714	8,512	(5,798)	-68%	102,144
Community and social services		-	13,163	-	667	667	1,097	(410)	-37%	13,163
Sport and recreation		-	9,527	-	475	475	794	(318)	-40%	9,527
Public safety		-	76,519	-	1,450	1,450	6,377	(4,927)	-77%	76,519
Housing		-	2,936	-	101	101	245	(143)	-59%	2,936
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	31,656	-	1,519	1,519	2,638	(1,119)	-42%	31,656
Planning and development		-	9,850	-	596	596	821	(225)	-27%	9,850
Road transport		-	21,807	-	923	923	1,817	(895)	-49%	21,807
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	207,183	-	16,408	16,408	17,265	(857)	-5%	207,183
Energy sources		-	135,228	-	13,983	13,983	11,269	2,713	24%	135,228
Water management		-	37,062	-	1,008	1,008	3,088	(2,080)	-67%	37,062
Waste water management		-	16,697	-	585	585	1,391	(806)	-58%	16,697
Waste management		-	18,196	-	832	832	1,516	(684)	-45%	18,196
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	449,398	-	29,274	29,274	37,450	(8,175)	-22%	449,398
Surplus/ (Deficit) for the year		-	76,202	-	35,936	35,936	6,350	29,586	466%	76,202

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

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

WC053 Beaufort West - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July										
Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		-	9,073	-	3,707	3,707	756	2,951	390.3%	9,073
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	262,795	-	39,691	39,691	21,900	17,791	81.2%	262,795
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	19,144	-	2,028	2,028	1,595	433	27.1%	19,144
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	102,362	-	6,094	6,094	8,530	(2,436)	-28.6%	102,362
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	132,225	-	13,690	13,690	11,019	2,671	24.2%	132,225
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	525,600	-	65,211	65,211	43,800	21,411	48.9%	525,600
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		-	7,544	-	1,587	1,587	629	958	152.4%	7,544
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	230,051	-	17,482	17,482	19,171	(1,689)	-8.8%	230,051
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	49,555	-	3,926	3,926	4,130	(204)	-4.9%	49,555
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	48,007	-	2,990	2,990	4,001	(1,011)	-25.3%	48,007
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	114,241	-	3,290	3,290	9,520	(6,230)	-65.4%	114,241
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	449,398	-	29,274	29,274	37,450	(8,175)	-21.8%	449,398
Surplus/ (Deficit) for the year	2	-	76,202	-	35,936	35,936	6,350	29,586	465.9%	76,202

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

WC053 Beaufort West - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July										
Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	120,473	-	10,663	10,663	10,039	623	6%	120,473
Service charges - Water		-	20,853	-	1,542	1,542	1,738	(196)	-11%	20,853
Service charges - Waste Water Management		-	24,740	-	1,786	1,786	2,062	(276)	-13%	24,740
Service charges - Waste management		-	16,399	-	984	984	1,367	(383)	-28%	16,399
Sale of Goods and Rendering of Services		-	942	-	55	55	79	(24)	-30%	942
Agency services		-	1,766	-	366	366	147	219	149%	1,766
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	11,992	-	796	796	999	(203)	-20%	11,992
Interest from Current and Non Current Assets		-	2,221	-	3	3	185	(182)	-98%	2,221
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	2,022	-	162	162	169	(6)	-4%	2,022
Licence and permits		-	316	-	15	15	26	(12)	-44%	316
Operational Revenue		-	1,351	-	149	149	113	36	32%	1,351
Non-Exchange Revenue										
Property rates		-	55,152	-	5,366	5,366	4,596	770	17%	55,152
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	73,189	-	1,633	1,633	6,099	(4,466)	-73%	73,189
Licence and permits		-	203	-	15	15	17	(2)	-13%	203
Transfers and subsidies - Operational		-	102,942	-	37,692	37,692	8,579	29,114	339%	102,942
Interest		-	3,449	-	223	223	287	(65)	-23%	3,449
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	35,832	-	2,855	2,855	2,986	(131)	-4%	35,832
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	25,587	-	-	-	2,132	(2,132)	-100%	25,587
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	499,429	-	64,303	64,303	41,619	22,684	55%	499,429
Expenditure By Type										
Employee related costs		-	138,817	-	9,625	9,625	11,568	(1,943)	-17%	138,817
Remuneration of councillors		-	7,133	-	542	542	594	(53)	-9%	7,133
Bulk purchases - electricity		-	105,318	-	13,029	13,029	8,777	4,252	48%	105,318
Inventory consumed		-	25,503	-	246	246	2,125	(1,879)	-88%	25,503
Debt impairment		-	75,382	-	-	-	6,282	(6,282)	-100%	75,382
Depreciation and amortisation		-	29,266	-	-	-	2,439	(2,439)	-100%	29,266
Interest		-	1,847	-	2	2	154	(152)	-99%	1,847
Contracted services		-	27,528	-	754	754	2,294	(1,540)	-67%	27,528
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		-	38,804	-	5,077	5,077	3,217	1,860	56%	38,804
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	449,398	-	29,274	29,274	37,450	(8,175)	-22%	449,398
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		-	50,031	-	35,029	35,029	4,169	30,860	0	50,031
Transfers and subsidies - capital (in-kind)		-	26,171	-	907	907	2,181	(1,274)	(0)	26,171
Surplus/(Deficit) after capital transfers & contributions		-	76,202	-	35,936	35,936	6,350	29,586	0	76,202
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		-	76,202	-	35,936	35,936	6,350	29,586	0	76,202
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	76,202	-	35,936	35,936	6,350	29,586	0	76,202
Share of Surplus/Deficit attributable to Associates		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	76,202	-	35,936	35,936	6,350	29,586	0	76,202

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

WC053 Beaufort West - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July										
Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	6,480	-	-	-	540	(540)	-100%	6,480
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	4,666	-	789	789	389	400	103%	4,666
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	11,146	-	789	789	929	(140)	-15%	11,146
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	2,174	-	-	-	181	(181)	-100%	2,174
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	1,804	-	-	-	150	(150)	-100%	1,804
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	10,451	-	-	-	871	(871)	-100%	10,451
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	14,429	-	-	-	1,202	(1,202)	-100%	14,429
Total Capital Expenditure		-	25,575	-	789	789	2,131	(1,342)	-63%	25,575
Capital Expenditure - Functional Classification										
Governance and administration		-	500	-	-	-	42	(42)	-100%	500
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	500	-	-	-	42	(42)	-100%	500
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	5,971	-	789	789	498	291	59%	5,971
Community and social services		-	1,304	-	-	-	(109)	(109)	-100%	1,304
Sport and recreation		-	4,666	-	789	789	389	400	103%	4,666
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	19,104	-	-	-	1,592	(1,592)	-100%	19,104
Energy services		-	6,480	-	-	-	540	(540)	-100%	6,480
Water management		-	2,174	-	-	-	181	(181)	-100%	2,174
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	10,451	-	-	-	871	(871)	-100%	10,451
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	25,575	-	789	789	2,131	(1,342)	-63%	25,575
Funded by:										
National Government		-	19,279	-	789	789	1,607	(818)	-51%	19,279
Provincial Government		-	3,478	-	-	-	290	(290)	-100%	3,478
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	22,757	-	789	789	1,896	(1,108)	-58%	22,757
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	2,818	-	-	-	235	(235)	-100%	2,818
Total Capital Funding		-	25,575	-	789	789	2,131	(1,342)	-63%	25,575

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M01 July						
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		–	55,906	–	28,822	55,906
Trade and other receivables from exchange transactions		–	14,932	–	4,356	14,932
Receivables from non-exchange transactions		–	62,436	–	2,686	62,436
Current portion of non-current receivables		–	1,154	–	–	1,154
Inventory		–	4,491	–	(239)	4,491
VAT		–	54,150	–	2,481	54,150
Other current assets		–	9,505	–	1	9,505
Total current assets		–	202,574	–	38,107	202,574
Non current assets						
Investments		–	–	–	–	–
Investment property		–	5,739	–	–	5,739
Property, plant and equipment		–	439,474	–	789	439,474
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	3,340	–	–	3,340
Intangible assets		–	1,705	–	–	1,705
Trade and other receivables from exchange transactions		–	2,030	–	–	2,030
Non-current receivables from non-exchange transactions		–	495	–	–	495
Other non-current assets		–	–	–	–	–
Total non current assets		–	452,782	–	789	452,782
TOTAL ASSETS		–	655,357	–	38,896	655,357
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	1,084	–	–	1,084
Consumer deposits		–	2,490	–	2	2,490
Trade and other payables from exchange transactions		–	83,552	–	(7,754)	83,552
Trade and other payables from non-exchange transactions		–	1	–	8,326	1
Provision		–	15,136	–	–	15,136
VAT		–	46,655	–	2,394	46,655
Other current liabilities		–	–	–	–	–
Total current liabilities		–	148,918	–	2,968	148,918
Non current liabilities						
Financial liabilities		–	2,558	–	–	2,558
Provision		–	22,735	–	–	22,735
Long term portion of trade payables		–	36,085	–	–	36,085
Other non-current liabilities		–	25,575	–	–	25,575
Total non current liabilities		–	86,953	–	–	86,953
TOTAL LIABILITIES		–	235,872	–	2,968	235,872
NET ASSETS	2	–	419,485	–	35,928	419,485
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		–	415,381	–	35,928	415,381
Reserves and funds		–	4,104	–	–	4,104
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	419,485	–	35,928	419,485

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M01 July										
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		-	52,741	-	3,925	3,925	4,395	(470)	-11%	52,741
Service charges		-	210,414	-	13,375	13,375	17,535	(4,159)	-24%	210,414
Other revenue		-	17,912	-	2,964	2,964	1,493	1,471	99%	17,912
Transfers and Subsidies - Operational		-	102,942	-	41,036	41,036	8,579	32,457	378%	102,942
Transfers and Subsidies - Capital		-	26,171	-	5,944	5,944	2,181	3,763	173%	26,171
Interest		-	2,221	-	-	-	185	(185)	-100%	2,221
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(347,909)	-	(37,661)	(37,661)	(20,216)	17,445	-86%	(347,909)
Interest		-	(1,847)	-	(3)	(3)	(154)	(150)	98%	(1,847)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	62,645	-	29,579	29,579	13,997	(15,582)	-111%	62,645
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	(41)	41	-100%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	(25,575)	-	(806)	(806)	(2,131)	(1,325)	62%	(25,575)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(25,575)	-	(806)	(806)	(2,173)	(1,367)	63%	(25,575)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	49	49	-	49	#DIV/0!	-
Payments										
Repayment of borrowing		-	(1,102)	-	-	-	(92)	(92)	100%	(1,102)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1,102)	-	49	49	(92)	(141)	153%	(1,102)
NET INCREASE/ (DECREASE) IN CASH HELD		-	35,968	-	28,822	28,822	11,733			35,968
Cash/cash equivalents at beginning:		-	19,938	-	-	-	19,938			19,938
Cash/cash equivalents at month/year end:		-	55,906	-	28,822	28,822	31,671			55,906

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

Bank and Investment Balances Movement - July 2024						
	Opening Balance	Revenue	Expenditure	Investment Deposits	Investment Withdrawals	Closing Balance
Nedbank Account	3,149,266.75	72,859,520.25	- 71,865,051.40	-	-	4,143,735.60
ABSA Account	394,742.04	2,795,714.78	- 2,530,017.76	-	-	660,439.06
Investment Balances	12,105,558.60	-	-	33,422,674.00	- 5,859,359.91	39,668,872.69
Balance	15,649,567.39	75,655,235.03	- 74,395,069.16	33,422,674.00	- 5,859,359.91	44,473,047.35

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

PART 2 – SUPPORTING DOCUMENTATION

5. Debtors' analysis

5.1 Supporting Table SC3

Debtors' age analysis

WC053 Beaufort West - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July											
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	4,344	1,348	1,368	928	1,008	1,036	770	21,934	32,735	25,676
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8,684	384	339	313	539	454	324	4,152	15,167	5,780
Receivables from Non-exchange Transactions - Property Rates	1400	6,363	1,164	870	806	773	750	732	38,238	49,696	41,299
Receivables from Exchange Transactions - Waste Water Management	1500	3,238	1,527	916	896	876	865	849	36,560	45,726	40,046
Receivables from Exchange Transactions - Waste Management	1600	1,831	858	564	574	565	559	549	22,574	28,104	24,821
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	1	1	1	1	1	1	52	61	65
Interest on Arreer Debtor Accounts	1810	-	-	-	-	-	-	21	1,039	1,060	1,060
Recoverable unauthorised, irregular, fullless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	378	121	206	134	126	112	106	37,424	38,608	37,502
Total By Income Source	2000	24,842	5,383	4,293	3,652	3,886	3,776	3,351	161,973	211,158	176,639
2022/23 - totals only											
Debtors Age Analysis By Customer Group											
Organs of State	2200	2,953	488	384	300	301	331	260	18,104	23,120	19,296
Commercial	2300	5,228	351	364	376	587	434	381	17,884	25,404	19,463
Households	2400	16,383	4,498	3,480	2,824	2,939	2,952	2,646	124,342	160,164	135,803
Other	2500	280	46	65	52	58	59	65	1,844	2,469	2,077
Total By Customer Group	2600	24,842	5,383	4,293	3,652	3,886	3,776	3,351	161,973	211,158	176,639

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July											
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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	14,979	91	-	-	-	1	0	65,956	81,027	
Bulk Water	0200	-	-	-	-	-	-	-	10,306	10,306	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	1,800	1,005	815	716	7	0	127	16,814	21,283	
Auditor General	0800	116	114	119	116	123	-	54	11,100	11,744	
Other	0900	-	-	-	-	-	-	-	1	1	
Medical Aid deductions		-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	16,895	1,210	934	832	130	1	182	104,177	124,361	

7. Investment portfolio analysis

7.1 Supporting Table SC5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July					
Investments by maturity Name of institution & investment ID	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands					
Municipality					
Standard Bank	2,566	-	-	-	2,566
ABSA Bank	7,340	-	(5,859)	33,423	34,903
Nedbank	903	-	-	-	903
Investec	1,297	-	-	-	1,297
					-
					-
Municipality sub-total	12,106		(5,859)	33,423	39,669
Entities					
					-
					-
Entities sub-total	-		-	-	-
TOTAL INVESTMENTS AND INTEREST	12,106		(5,859)	33,423	39,669

The total investment balance of the Municipality at the end of July 2024 amounted to R 39,669 million. The municipality invested an amount of R 33,423 during the month of July and made a withdrawal of R 5,859 million over the same period.

The R 33,423 investment relate to the following grants that were received during the month of July 2024:

- Equitable Share – R 27,371,674;
- Western Cape Financial Management Capacity Building Grant - R 600,000;
- Municipal Infrastructure Grant (MIG) – R 2,141,000 and
- Integrated National Electrification Programme Grant (INEP) – R 3,310,000.

The R 5,859 million withdrawal relating to the following:

- Equitable Share – R 5 million;
- Municipal Infrastructure Grant (MIG) – R 805,359.91 and
- SETA :- Chemical Industries Education & Training Authority – R 54,000.

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

Included in the balance of R 39,668,872.69 is unspent conditional grants amounting to R 10,927,876.03.

8. Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

WC053 Beaufort West - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	92,857	-	37,127	37,127	7,738	29,389	379.8%	92,857
Equitable share		-	88,849	-	37,020	37,020	7,404	29,616	400.0%	88,849
Municipal Infrastructure Grant (MIG)		-	782	-	107	107	65	42	64.2%	782
Local Government Financial Management Grant (FMG)		-	2,000	-	-	-	167	(167)	-100.0%	2,000
Expanded Public Works Programme Integrated Grant (EPWP)		-	1,226	-	-	-	102	(102)	-100.0%	1,226
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	9,413	-	4,454	4,454	784	3,670	467.8%	9,413
Provincial Treasury -Western Cape Financial Management Capacity Building Grant		-	600	-	600	600	50	550	1100.0%	600
Department of Infrastructure -Title Deeds Restoration Grant		-	90	-	-	-	8	(8)	-100.0%	90
Department of Infrastructure -Human Settlements Development Grant (Beneficiaries)		-	1,437	-	-	-	120	(120)	-100.0%	1,437
Department Cultural Affairs & Sport-Replacement Funding for most vulnerable B3 Municipalities		-	7,060	-	3,854	3,854	588	3,266	555.1%	7,060
Department of Local Government -Community Development Workers (CDW) Operational Support Grant	4	-	226	-	-	-	19	(19)	-100.0%	226
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Central Karoo District Municipality</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	672	-	-	-	56	(56)	-100.0%	672
<i>Chemical Industries Education & Training Authority</i>		-	672	-	-	-	56	(56)	-100.0%	672
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	102,942	-	41,581	41,581	8,579	33,003	384.7%	102,942
Capital Transfers and Grants										
National Government:		-	22,171	-	5,344	5,344	1,848	3,496	189.2%	22,171
Municipal Infrastructure Grant (MIG)		-	14,861	-	2,034	2,034	1,238	796	64.2%	14,861
Integrated National Electrification Programme (Municipal) Grant		-	7,310	-	3,310	3,310	609	2,701	443.4%	7,310
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	4,000	-	-	-	333	(333)	-100.0%	4,000
<i>Department Cultural Affairs & Sport-Community Library Services Grant</i>		-	1,500	-	-	-	125	(125)	-100.0%	1,500
<i>Department of Local Government -Municipal Water Resilience Grant</i>		-	2,500	-	-	-	208	(208)	-100.0%	2,500
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Other capital transfers [insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Other capital transfers [insert description]</i>		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	26,171	-	5,344	5,344	2,181	3,163	145.0%	26,171
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	129,113	-	46,925	46,925	10,759	36,166	336.1%	129,113

8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July										
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:		-	92,857	-	37,188	37,188	7,738	29,450	380.6%	92,857
Equitable share		-	88,849	-	37,020	37,020	7,404	29,616	400.0%	88,849
Municipal Infrastructure Grant (MIG)		-	782	-	63	63	65	(2)	-3.8%	782
Local Government Financial Management Grant (FMG)		-	2,000	-	31	31	167	(135)	-81.3%	2,000
Expanded Public Works Programme Integrated Grant (EPWP)		-	1,226	-	74	74	102	(28)	-27.4%	1,226
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	9,413	-	450	450	784	(334)	-42.6%	9,413
Provincial Treasury -Western Cape Financial Management Capacity Building Grant		-	600	-	-	-	50	(50)	-100.0%	600
Department of Infrastructure -Title Deeds Restoration Grant		-	90	-	-	-	8	(8)	-100.0%	90
Department of Infrastructure -Human Settlements Development Grant (Beneficiaries)		-	1,437	-	-	-	120	(120)	-100.0%	1,437
Department Cultural Affairs & Sport-Replacement Funding for most vulnerable B3 Municipalities		-	7,060	-	429	429	588	(159)	-27.1%	7,060
Department of Local Government -Community Development Workers (CDW) Operational Support Grant		-	226	-	21	21	19	2	11.7%	226
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Central Karoo District Municipality		-	-	-	-	-	-	-	-	-
Other grant providers:		-	672	-	54	54	56	(2)	-3.6%	672
Chemical Industries Education & Training Authority		-	672	-	54	54	56	(2)	-3.6%	672
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	102,942	-	37,692	37,692	8,579	29,114	339.4%	102,942
Capital expenditure of Transfers and Grants										
National Government:		-	22,171	-	907	907	1,848	(940)	-50.9%	22,171
Municipal Infrastructure Grant (MIG)		-	14,861	-	907	907	1,238	(331)	-26.8%	14,861
Integrated National Electrification Programme (Municipal) Grant		-	7,310	-	-	-	609	(609)	-100.0%	7,310
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	4,000	-	-	-	333	(333)	-100.0%	4,000
Department Cultural Affairs & Sport-Community Library Services Grant		-	1,500	-	-	-	125	(125)	-100.0%	1,500
Department of Local Government -Municipal Water Resilience Grant		-	2,500	-	-	-	208	(208)	-100.0%	2,500
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	26,171	-	907	907	2,181	(1,274)	-58.4%	26,171
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	129,113	-	38,599	38,599	10,759	27,840	258.7%	129,113

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

Summary of Unspent Conditional Grants - July 2024	
Conditional Grants - Opening Balance 1 July 2024	2,602,099.75
Grants Received During July 2024	46,925,000.00
Less : Grant Expenditure During July 2024	- 38,599,223.72
Closing Balance - 31 July 2024	10,927,876.03

The unspent conditional grant balance at the end of July 2024 amounted to R 10,927,876.03.

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

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

9.1 Supporting Table SC8

WC053 Beaufort West - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July										
Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		-	6,158	-	475	475	513	(38)	-7%	6,158
Pension and UIF Contributions		-	182	-	-	-	15	(15)	-100%	182
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Mobv Vehicle Allowance		-	155	-	11	11	13	(2)	-12%	155
Cellphone Allowance		-	586	-	50	50	49	2	3%	586
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	52	-	4	4	4	0	3%	52
Sub Total - Councillors		-	7,133	-	542	542	594	(53)	-9%	7,133
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	3,358	-	265	265	280	(15)	-5%	3,358
Pension and UIF Contributions		-	801	-	48	48	67	(19)	-28%	801
Medical Aid Contributions		-	390	-	25	25	33	(7)	-23%	390
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	455	-	56	56	38	18	47%	455
Mobv Vehicle Allowance		-	261	-	25	25	22	3	15%	261
Cellphone Allowance		-	72	-	6	6	6	-	-	72
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	0	-	7	7	0	7	18833%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	330	-	25	25	28	(2)	-8%	330
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	5,668	-	457	457	472	(16)	-3%	5,668
Other Municipal Staff										
Basic Salaries and Wages		-	95,736	-	6,646	6,646	7,978	(1,332)	-17%	95,736
Pension and UIF Contributions		-	16,583	-	1,129	1,129	1,382	(253)	-18%	16,583
Medical Aid Contributions		-	2,274	-	199	199	190	9	5%	2,274
Overtime		-	3,344	-	342	342	279	63	23%	3,344
Performance Bonus		-	6,902	-	9	9	575	(566)	-98%	6,902
Mobv Vehicle Allowance		-	162	-	20	20	14	7	50%	162
Cellphone Allowance		-	160	-	12	12	13	(1)	-11%	160
Housing Allowances		-	420	-	33	33	35	(2)	-5%	420
Other benefits and allowances		-	5,055	-	417	417	421	(4)	-1%	5,055
Payments in lieu of leave		-	-	-	93	93	-	93	#DIV/0!	-
Long service awards		-	598	-	-	-	50	(50)	-100%	598
Post-retirement benefit obligations	2	-	1,630	-	94	94	136	(41)	-30%	1,630
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	285	-	173	173	24	149	629%	285
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	133,150	-	9,169	9,169	11,095	(1,927)	-17%	133,150
TOTAL SALARY, ALLOWANCES & BENEFITS		-	145,950	-	10,167	10,167	12,163	(1,996)	-16%	145,950
TOTAL MANAGERS AND STAFF		-	138,817	-	9,625	9,625	11,568	(1,943)	-17%	138,817

The total overtime and standby budget for the 2024/25 financial year amounts to R 5,211,180 and total expenditure on these two items at the end of July 2024 amounted to R 544,668 or 10.5% of the total budget.

	Budget	Actual - July 2024	% of the budget spent
Overtime	3,343,960	341,782	10.2%
Standby Allowances	1,867,220	202,886	10.9%
Total	5,211,180	544,668	10.5%

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

10. Capital programme performance

10.1 Supporting Table SC12

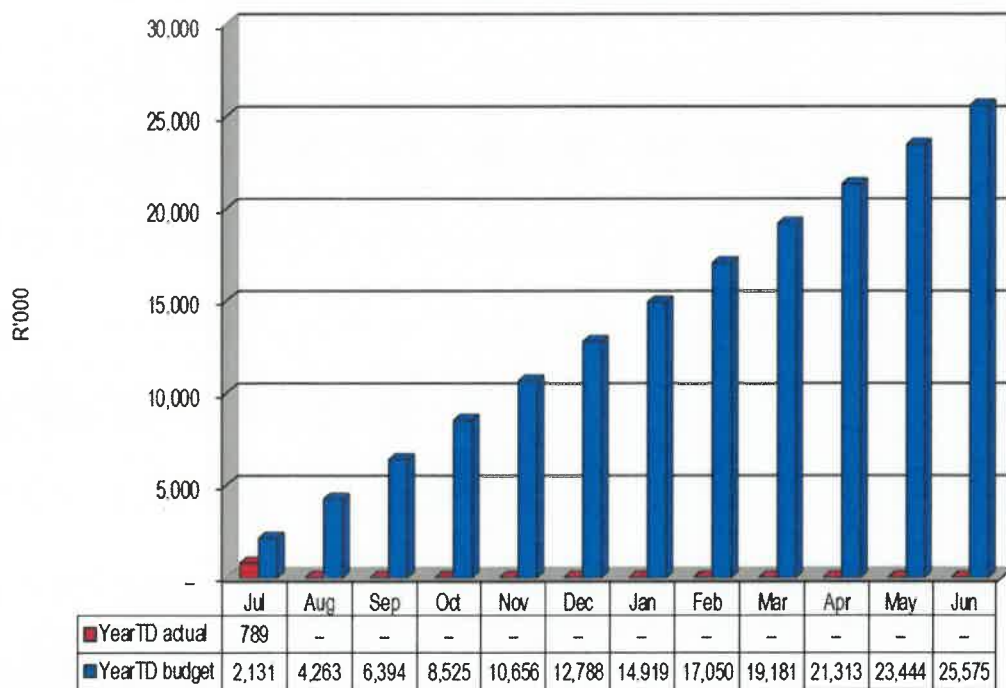
WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July									
Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	2,131	-	789	789	2,131	1,342	63.0%	3%
August	-	2,131	-	-	-	4,263	-	-	-
September	-	2,131	-	-	-	6,394	-	-	-
October	-	2,131	-	-	-	8,525	-	-	-
November	-	2,131	-	-	-	10,656	-	-	-
December	-	2,131	-	-	-	12,788	-	-	-
January	-	2,131	-	-	-	14,919	-	-	-
February	-	2,131	-	-	-	17,050	-	-	-
March	-	2,131	-	-	-	19,181	-	-	-
April	-	2,131	-	-	-	21,313	-	-	-
May	-	2,131	-	-	-	23,444	-	-	-
June	-	2,131	-	-	-	25,575	-	-	-
Total Capital expenditure	-	25,575	-	789					

Council approved a capital budget amounting to R 25,575 million for the 2024/25 financial year. The 2024/25 capital budget is mainly funded by the national and provincial grant allocations. The capital expenditure programme is dependent on the timing of the transfers from national and provincial government. The total year-to-date capital expenditure at the end of July 2024 amounted to R 789 thousand (excluding VAT) or 3% of the approved capital budget. Expenditure is expected to increase as the year progresses.

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



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



10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	667	-	-	-	56	56	100.0%	667
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	667	-	-	-	56	56	100.0%	667
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	543	-	-	-	46	45	100.0%	543
LV Networks		-	123	-	-	-	10	10	100.0%	123
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revolments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July										
Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousande	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Parks										
Parks										
Public Open Space										
Nature Reserves										
Public Abolition Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Services										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment			500				42	42	100.0%	500
Computer Equipment			500				42	42	100.0%	500
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets			10,451				871	871	100.0%	10,451
Transport Assets			10,451				871	871	100.0%	10,451
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Polling and Protection										
Zoological plants and animals										
Immature										
Polling and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1		11,618				968	968	100.0%	11,618

10.2.2 Supporting Table SC13b

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sowers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July										
Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Community Assets										
Community Facilities										
Halls										
Centres										
Churches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Abolition Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Forking and Protection										
Zoological plants and animals										
Immature										
Forking and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1									

10.2.3 Supporting Table SC13e

WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	7,987	-	-	-	666	666	100.0%	7,987
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	5,813	-	-	-	484	484	100.0%	5,813
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	5,813	-	-	-	484	484	100.0%	5,813
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	2,174	-	-	-	181	181	100.0%	2,174
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	1,217	-	-	-	101	101	100.0%	1,217
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	957	-	-	-	80	80	100.0%	957
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	Budget Year 2024/25							YTD variance	YTD variance %	Full Year Forecast
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YearTD budget			
R thousands	1										
Capital expenditure on upgrading of existing assets by Asset Class/ sub-class											
Community Assets			5,971		789	789	498	(291)	-48.6%	5,971	
Community Facilities			1,304				109	109	100.0%	1,304	
Halls											
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries			1,304				109	109	100.0%	1,304	
Cemeteries/Crematoria											
Police											
Parks											
Public Open Space											
Nature Reserves											
Public Abattoir Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities			4,666		789	789	389	(400)	-102.5%	4,666	
Indoor Facilities											
Outdoor Facilities			4,666		789	789	389	(400)	-102.8%	4,666	
Capital Spares											
Heritage assets											
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
Investment properties											
Revenue Generating											
Improved Property											
Unimproved Property											
Non-revenue Generating											
Improved Property											
Unimproved Property											
Other assets											
Operational Buildings											
Municipal Offices											
Pay/Enquiry Points											
Bulking Plant Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing											
Staff Housing											
Social Housing											
Capital Spares											
Biological or Cultivated Assets											
Biological or Cultivated Assets											
Intangible Assets											
Servitudes											
Licences and Rights											
Water Rights											
Effluent Licences											
Solid Waste Licences											
Computer Software and Applications											
Local Settlement Software Applications											
Unspecified											
Computer Equipment											
Computer Equipment											
Furniture and Office Equipment											
Furniture and Office Equipment											
Machinery and Equipment											
Machinery and Equipment											
Transport Assets											
Transport Assets											
Land											
Land											
Zoo's, Marine and Non-biological Animals											
Zoo's, Marine and Non-biological Animals											
Living resources											
Mature											
Polking and Protection											
Zoological plants and animals											
Immature											
Polking and Protection											
Zoological plants and animals											
Total Capital Expenditure on upgrading of existing assets	1		13,958		789	789	1,163	374	32.2%	13,958	

11. Material variances to the SDBIP

11.1 Over view

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

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

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

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

12.3. Provincial Treasury Debt Relief Compliance Assessment;

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

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

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

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

13. Municipal Manager's quality certification

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

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

For the month of **July 2024** has been prepared in accordance with the Municipal Finance Management Act and Regulations made under the Act.

Information has been reviewed by the CFO M NHLENGETHWA

Print name: DE WELGEMOED

Municipal Manager of Beaufort West Municipality: WC053

Signature:

Date:

15/08/2024

Annexure A

Section 12

Compliance with the conditions for Municipal Debt Relief

July 2024

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



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

Province	
WC	
Code	Local Description
WC053	Beaufort West

Monthly Performance Report

Month	Part A										Part B										Part C										Part D										Part E										Part F									
	Estkom And Bulk water current account					Compliance with a funded MTREF					FRP/BFP & Tariff Assessment					Electricity and water as collection tools					Quarterly collection of property rates and services charges					Maximization of Revenue Base					Oversight										Compliance Status																			
	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score																		
1.July	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	93%																			
2.August	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%																			
3.September	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%																			
4.October	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%																			
5.November	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%																			
6.December	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%																			
7.January	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%																			
8.February	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%																			
9.March	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%																			
10.April	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%																			
11.May	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%																			
12.June	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%																			

GA

Annexure A2 - Monthly

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Municipality Self-Assessment

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period

Jul'24

National Financial Year

2024/25

Demarcation Code of Municipality being assessed

WC053

District

Central Karoo

Demarcation Description

Beaufort West

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

Municipal Debt Relief Conditions (Monthly reporting)

Condition 6.12 **6.3 + Maintaining the Eskom and bulk water current account –**

(current account for the purpose of the exercise means the account for a single month's consumption).

Choose from drop down list

6.12.2	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 6.12.2</i>	Yes	PMT's were Uploaded on GoMuni
6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://uploadportal.treasury.gov.za?	Yes	
6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Yes	
6.3.1	- Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.</i>	Yes	
6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://uploadportal.treasury.gov.za?	Yes	

PMT's were Uploaded on GoMuni

Notes/Comments

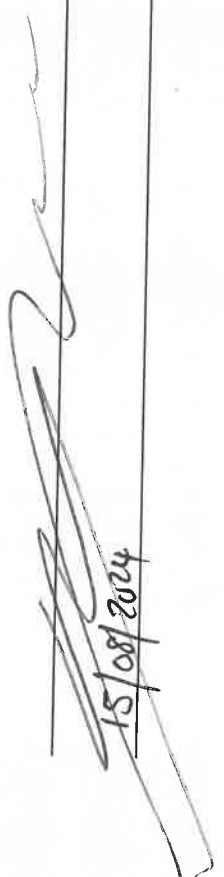
6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	Yes	
6.4	Compliance with a funded MTREF – <i>(choose from drop down list the MTREF assessed)</i>	Select	
6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx ?	No	The municipality's budget is not funded in terms of Section 18 of the MFMA and has to use FRP assumptions / parameters.
6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes	Both A4 and C4 data strings for 2024/25 budget year shows surplus respectively.
6.4.1	- Has the municipality made adequate provision for debt impairment <i>(considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget)</i> on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations? <small>Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment, aligned with the historic collection trend should align to 40 per cent of the 2024/25 MTREF revenue projections (also property rates). If the municipality merely used the debt impairment to "balance" the budget and there is no real adjustment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as "No".</small>	Yes	
6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment <i>(considering its asset register and physical state of assets)</i> on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations? <small>Note - If the municipality merely used the depreciation and asset impairment to "balance" the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as "No".</small>	Yes	
6.4.2	- If the municipality's MTREF is not funded , has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? <small>Note - If the municipality has an FRP, a separate budget funding plan is not necessary. However, the FRP / AJ must discuss whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strengthening.</small>	There is an FRP	
6.4.2	- If the municipality's MTREF is not funded and it has an FRP per the legislative framework , does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? <small>Note - only if the municipality does not have an FRP may 'N/A' be selected from the dropdown list.</small>	Yes	
6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends <i>(for example higher winter Eskom tariffs, lower January collection rates, etc.?)</i>	Yes	
6.5	Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2024/25 MTREF?	Yes	The tool was uploaded for both 2024/25 draft and final budget.
6.6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2024/25 MTREF, demonstrated, through its by-laws and budget related policies that:		

15	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes	
16	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes	
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: in terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.	No	Provincial Treasury did fund meters, but it should be noted that only 20% of the total water meters are pre-paid meters, with the balance being conventional credit meters or old token meters. The municipality does not have the capacity to restrict water, and cognisance should be taken of the risk due to political instability and the risk of increased water losses with mass illegal tampering. The only solution is
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the Indigent Information in the required NT format.	Yes	
19	6.7	Supporting evidence: The National Treasury and/or provincial treasury's related budget assessment confirms the municipality's relevant MTRF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.		
19	6.7.1	Maintain a minimum average quarterly collection of property rates and services charges – - Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	Not yet end of quarter	
20	6.7.2	Note – although the norm and standard for collection (MFMA Circular No. 23) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm. - If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following :		
20	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	not yet the end of a quarter	
21	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	not yet the end of a quarter	
22	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	not yet the end of a quarter	
23	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	Yes	Provincial Treasury has provided funding assistance during March of 2023/24 financial year, to the Municipality for purchasing of smart prepaid meters, and NT has issued a guide on SCM process to follow for acquiring these smart meters. Note that 94% of all electricity meters are pre-paid meters, with policy (submitted to
24	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2024/25 MTRF with a smart pre-paid meter?	Yes	This is clearly stipulated in the Electricity & Water Distribution Losses Policies of the Municipality adopted by Council.

25	6.7.5	- Has the municipality's 2024/25, 2025/26 and 2026/27 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes	The municipality did budget for the acquisition of smart pre-paid meters over the 2024/25 MTREF in its operations budget.
26	6.8	Municipality's Completeness of the revenue base -		
27	6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer? - if the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? <i>Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement</i>	No	See attached the property rates recon tool.
28	6.8.2	- For the latest ending Quarter -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://guploadportal.treasury.gov.za ?	Yes	
29	6.9	Monitor and report on implementation -		
30	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	
31	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	Report FRP report was submitted and uploaded on GoMuni.
32	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	
33	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://guploadportal.treasury.gov.za ?	Yes	
34	6.10	<i>Note - if municipality with a FRP may only benefit from the Municipal Debt Support Programme (if the FRP progress report was submitted to both the Provincial Executive and MFRS).</i> <i>Provincial Treasury Note - Provincial Treasury certification of municipal compliance - in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless.</i>		
35	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	
36	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://guploadportal.treasury.gov.za ? <i>Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i>	Yes	
37	6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring? <i>Note - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.</i>	No	

36	6.11	Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?	No
		<i>Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. If confirms that MFMA Circular No. 124 condition 6.11 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans (entered into after the effective date of debt relief approval) as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for in-year trading purposes are not considered within the ambit of this condition.</i>	
	6.12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):	
37	6.12.1	- has the municipality apportioned and ring-fenced in a sub-account to its primary bank account - (a) all electricity, water and sanitation revenue the municipality collects in any month, and (b) the component of the Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	Yes
38	6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?	Yes
		<i>Note: Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to change the municipality from MFMA 4.8(3).</i>	
39	6.13	Supporting evidence : Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue. Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? <i>Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.</i>	Yes
40	6.14	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	No
41		<i>Notes: By applying for Municipal Debt Relief as set out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant measures for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement aligning with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's wider support to Eskom, Eskom will only again have to enforce its credit control and debt collection policies that in relation to the municipality's concerns that are the subject of municipal debt relief, etc.</i>	

Mr. D.E. Welgemoed



15/08/2024

PT: HOD/ NT / MM Name:

Signature of HOD/ NT/ MM:

Date:

2024/25 Financial Year



National Treasury

Municipal Debt Relief
MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province			
WC			
Code	District	Sub-Description	
WC053	Central Karoo	Beaufort West	

Monthly Performance Report

Municipal Details		Part A		Part B		Part C		Part D		Part E		Part F																																
Month	Code Descr	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Compliance Status
1.July	Beaufort West WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	NA	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	93%	Non-Compliance		
2.August	Beaufort West WC053																																										0%	Non-Compliance
3.September	Beaufort West WC053																																										0%	Non-Compliance
4.October	Beaufort West WC053																																										0%	Non-Compliance
5.November	Beaufort West WC053																																										0%	Non-Compliance
6.December	Beaufort West WC053																																										0%	Non-Compliance
7.January	Beaufort West WC053																																										0%	Non-Compliance
8.February	Beaufort West WC053																																										0%	Non-Compliance
9.March	Beaufort West WC053																																										0%	Non-Compliance
10.April	Beaufort West WC053																																										0%	Non-Compliance
11.May	Beaufort West WC053																																										0%	Non-Compliance
12.June	Beaufort West WC053																																										0%	Non-Compliance

12.3 The June Provincial Treasury Debt Relief Compliance Assessment



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

Private Bag X9165
CAPE TOWN
8000

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

AND

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

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

Dear Ms Gaarekwe and Municipal Manager

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

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

● **Condition 6.1 - Municipality non-compliance**

In terms of the National Treasury (NT) approval, the Municipality must comply with conditions 6.1 - 6.14 of MFMA Circular No. 124 read together with the additional conditions specific to the Municipality set-out in its National Treasury debt relief approval letter. From the Provincial Treasury's assessment, the Municipality achieved 85 per cent average compliance with the MFMA Circular No. 124 conditions during June 2024 - refer the performance sheet in the table below that shows the Municipality's overall relief compliance performance across the months of its debt relief cycle. Considering the Municipality's consistent and timely

payment of Eskom accounts as well as the overall debt relief performance since 1 July 2023, (noting that the scoring of conditions carry equal weighting and do not fully reflect the efforts made by the Municipality to comply), the Provincial Treasury is of the view that the Municipality is on track to qualify for the one third (1/3) debt write-off at the end of its first debt relief compliance cycle on 30 June 2024.

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

National Treasury													Province																																				
Municipal Debt Relief													WC																																				
MFMA Circular No. 124													Code	District	Sub-Description																																		
Municipal Finance Management Act No. 56 of 2003													WC053	Central Karoo	Beaufort West																																		
Monthly Performance Report																																																	
Municipal Details			Part A				Part B				Part C		Part D				Part E				Part F			Month applicable																									
			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 Descr	Code	C1	C2	C3	C4	C7	C8	C9	C10	C11	C12	C13	C14	C16	C16	C17	C18	C19	C20	C21	C22	C23	C24	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Compliance Status	Month applicable						
1.July	Beaufort West	WC063	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	68%	Non-Compliance	Yes			
2.August	Beaufort West	WC063	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	75%	Non-Compliance	Yes		
3.September	Beaufort West	WC063	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	78%	Non-Compliance	Yes	
4.October	Beaufort West	WC063	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non-Compliance	Yes	
5.November	Beaufort West	WC063	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non-Compliance	Yes	
6.December	Beaufort West	WC063	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non-Compliance	Yes	
7.January	Beaufort West	WC063	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non-Compliance	Yes	
8.February	Beaufort West	WC063	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non-Compliance	Yes	
9.March	Beaufort West	WC063	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non-Compliance	Yes
10.April	Beaufort West	WC063	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non-Compliance	Yes
11.May	Beaufort West	WC063	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non-Compliance	Yes
12.June	Beaufort West	WC063	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non-Compliance	Yes

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

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

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

Condition 6.3 - Maintaining the Eskom bulk current account.

The Municipality has made all bulk account payments timeously. **However, alignment of data strings to proof of payments and invoices is still a challenge for the Municipality as discrepancies were identified between the two sources for electricity payments.** The Provincial Treasury has closely been engaging and monitoring the Municipality in this regard to facilitate full compliance going forward.

Condition 6.4 - A funded MTREF

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

- **Condition 6.5 - Cost reflective tariffs**

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

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

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

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

The Municipality has met the 85 per cent collection rate requirement in quarter four of 2023/24 and 80 per cent collection rate requirement for the past three quarters. They achieved a collection rate of 85 per cent in quarter 4, 80 per cent for quarter 3, 82 per cent for quarter 2 and 80 per cent for quarter 1.

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

The Municipality has completed the property rates reconciliation tool for Quarter 4 of the 2023/2024 financial year. The reconciliation reflects that the Municipality's financial billing system is **not** perfectly aligned to its Council approved Part A General Valuation Roll (GVR) register. The Municipality reported that the impact of the difference in the reports is immaterial, however, after verification there is a difference of R1.872 million which will be resolved in the 2024/25 budget year with the implementation of a new GV. **The Municipality must correct these variances to ensure crucial alignment for maintaining financial integrity, transparency, and reliability in the revenue collection process.**

- **Condition 6.9 - Monitor and Report on compliance** The Western Cape Provincial Treasury's assessment included confirming that the MFMA S71 narrative statement and mSCOA data strings for June 2024 was uploaded to the GoMuni portal and that the Statement fully aligns to the MFMA S71 Statement published on the Municipality's website. The MFMA S71 Statement was also assessed against the Municipal Budget- and Reporting Regulations, 2009 (MBRR) and the National Treasury MFMA S71 reporting guidance issued to debt relief municipalities on 10 May 2024 read in conjunction with paragraphs 9(i) to 9(ix) of the NT debt relief approval letter.

The assessment confirmed that the MFMA 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

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

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

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

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

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

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

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

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


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

- **Condition 6.14 - NERSA Licence**

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

Provincial Treasury Compliance Certification

The Provincial Treasury certifies that it monitored and assessed WC053 Beaufort West Municipality's compliance 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 2024:

Annexure A2 - Monthly		Notes/Comments	
 National Treasury Municipal Debt Relief MFMA Circular No. 124 Municipal Finance Management Act No. 55 of 2003			
Western Cape Provincial Treasury			
Certificate of Compliance: Municipal Debt Relief Conditions for Application Period: Jun'24 National Financial Year: 2023/24 Demarcation Code of Municipality being assessed: WC053 District: Central Karoo Demarcation Description: Beaufort West			
I, Julinda Gantena , hereby certify that the provincial treasury monitored the compliance against the conditions of Municipal Debt Relief as set-out in MFMA Circular No. 124 and that the Provincial Treasury is satisfied and certifies that the said municipality fully complies with the conditions as set-out in the table below:			
Municipal Debt Relief Conditions (Monthly reporting) Choose from drop down list			
6.3.1	Maintaining the Eskom and bulk water current account –		
6.12	<small>These conditions are for the purpose of the debt relief approval process for municipalities only.</small>		
6.12.2	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 6.12.2</i>		Yes
6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://gumuniportal.treasury.gov.za ?		Yes
6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Yes	
6.3.1	- Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.</i>	Yes	
6.3.2	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://gumuniportal.treasury.gov.za ?	Yes	
6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://gumuniportal.treasury.gov.za ?	Yes	
6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	No	
<small>Data strings for bulk purchase withdrawals do not equal to bulk purchase deposits and also to the invoices submitted by the Municipality. There is an issue with the reconciliation of data, which requires further investigation to ensure complete financial accuracy and transparency.</small>			

4.4 Compliance with a funded MTREF – (choose from drop down list the MTREF assessed)		2023/24 MTREF	
6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx ?	No	The Municipality is encouraged to work towards a funded budget in the next budget year to continue meeting the expenditure requirements and the focus should be to start with a funded 2024/25 Adjustment budget.
6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations?	Yes	
6.4.1	- Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations? <i>Note - If the municipality does not have a funded MTREF, the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget should be used to determine the provision for debt impairment.</i>	Yes	
6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations? <i>Note - If the municipality does not have an asset register and asset impairment, the provision for depreciation and asset impairment should be zero.</i>	Yes	
6.4.2	- If the municipality's MTREF is not funded, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? <i>Note - If the municipality has an FRP, a credible Budget Funding Plan has been adopted, the FRP must be included in the MTREF budget submission.</i>	There is an FRP	The Municipality is encouraged to work towards a funded budget in the next budget year to continue meeting the expenditure requirements and the focus should be to start with a funded 2024/25 Adjustment budget.
6.4.2	- If the municipality's MTREF is not funded and it has an FRP per the legislative framework, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? <i>Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.</i>	Yes	
6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (For example higher winter Eskom tariffs, lower January collection rates, etc.?)	Yes	
6.5	Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes	Tool was uploaded by the Municipality on the 16 July 2024 as per GoMun status of schedule of revenue documents submissions.

6.6	Electricity and water as collection tools – Has the municipality, with effect from the tabling of the 2023/24 MTRF, demonstrated, through its by-laws and budget related policies (has):		
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>	No	
6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? <i>Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the indigent information in the required NT format.</i>	Yes	
6.7	Supporting evidence: The National Treasury and its provincial Treasury's related budget assessment contains the municipality's response to MTRF's related support policies and by-laws demonstrate compliance with paragraph 6.6.		
6.7	Maintain a minimum average quarterly collection of property rates and services charges –		
6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	Yes	As per collection rate submission from the Municipality 85% was reported for Quarter 4 of 2023/24 financial year.
6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following:		
6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	6.7.1 = Yes	
6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	6.7.1 = Yes	

6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	6.7.1 = Yes	
6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	No	Municipality has not provided progress report to verify if smart pre-paid meters have been installed.
6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	Yes	
6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	No	The Municipality needs an approved policy and is advised to consult with the WCPT asset management unit. Most municipalities budget smart meters as capital expenditures, recognizing their importance for infrastructure and development. Adhering to guidelines, practicing effective asset management and ensuring transparency are essential for sustainable financial management and efficient service delivery.
6.8 Municipality's Completeness of the revenue base –			
6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/or any subsequent supplementary GVR compiled by the registered municipal valuer?	No	The Municipality must demonstrate through the National Treasury property rates reconciliation tool that its billing system perfectly aligns with its Council approved General Valuation Roll (GVR) compiled by the registered municipal valuer. This alignment ensures the completeness of the municipality's revenue base by accurately reflecting property values in the billing system. If discrepancies are found, the municipality must take steps to correct these variances promptly. Ensuring alignment is crucial for maintaining financial integrity, transparency, and reliability in the revenue collection process.
6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? <i>Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement</i>	Yes	
6.8.2	- For the latest ending Quarter -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://uploadportal.treasury.gov.za ?	Yes	Included as part of the FMR for June 2024.
6.9 Monitor and report on implementation –			
6.9.1	- MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes	
6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? <i>Note - condition 6.9.2 has a typing error and must refer to 6.9.1</i>	Yes	
6.9.3	- Municipalities with financial recovery plans (FRP) – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	Yes	
6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuniri Upload Portal https://uploadportal.treasury.gov.za ?	Yes	

6.10		Provincial Treasury Note - Provincial Treasury certification of municipal compliance - in terms of section 3 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality does not benefit from Municipal Debt Relief, unless:	
31	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
32	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
33	6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring? <i>Note - if the PT failed to address its primary bank non-compliance, will be considered as non-compliance by the municipality in terms of paragraph 6.11</i>	No
34	6.11	Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme? <i>Note - There is a prohibition on municipal borrowing for three consecutive financial years from the date of the municipality's initial or subsequent benefit in terms of the municipal debt support programme. All borrowings that MFMA Circular No. 124 condition 6.11 3 prohibit as municipal borrowing powers will also be prohibited in terms of its borrowing powers provided that after the effective date of debt relief measures as contained in MFMA section 6.11 that such borrowing including writing off of an amount for the municipal borrower will not occur within the ambit of this condition</i>	No
6.12		For the duration of the Municipal Debt Relief (to ensure proper management of resources):	
35	6.12.1	- has the municipality apportioned and ring-fenced in a sub-account to its primary bank account - (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) the component of the Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	Yes
36	6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose? <i>Note: Only if amounts in the bank's consolidation, will requests be made to the branches of financial institutions to request for a withdrawal from the municipality from MFMA s.3(3)</i>	Yes
37	Supporting evidence	Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	Yes

6.13	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? <i>Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCDA.</i>	Yes	
6.14	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	Yes	
<p><i>Note: By applying for Municipal Debt Relief as set out in paragraph 3. of MFMA Circular No. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act No. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000 including the necessary service delivery improvement planing with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's wider support to Eskom, Eskom will enter applications as outlined in credit control and debt collection guides and is related to the municipality's arrears that are the subject of municipal debt relief etc.</i></p>		No	

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

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

Yours sincerely

**Julinda
Gantana**

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

JULINDA GANTANA
HEAD OFFICIAL: PROVINCIAL TREASURY

Cc: The Executive Mayor: Mr J Reynolds - bwmmayor@beaufortwestmun.co.za
Municipal CFO: Mr M Ntlengethwa - mehlulin@beaufortwestmun.co.za
Senior Manager Revenue Management: Rehaz Abramia - AbramiR@eskom.co.za
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MFMA Coordinator: Steven Kenyon - Steven.Kenyon@westerncape.gov.za
Director-General: Department of Cooperative Governance: Mr Mbulelo Tshangana - Zandilez@cogta.gov.za
CEO: SALGA: Sithole Mbanga - hmazibuko@salga.org.za

FW: WC052_Municipal Debt Relief Compliance Certificate_M12

From : Mohamed Kader <Mohamed@mfp.gov.za>

Subject : FW: WC052_Municipal Debt Relief Compliance Certificate_M12

To : Ogaleletseng Gaarekwe <Ogalaletseng.Gaarekwe@Treasury.gov.za>, Revenue Management <RevenueManagement@treasury.gov.za>, Mohamed Kader <Mohamed@mfp.gov.za>, Derick Weigemoed <derickw@beaufortwestmun.co.za>, valenciag@beaufortwestmun.co.za, bwmimayor@beaufortwestmun.co.za, randlee@beaufortwestmun.co.za, Mehluhi Nhlengethwa <mehlulin@beaufortwestmun.co.za>

Cc : Steven Kenyon <Steven.Kenyon@westerncape.gov.za>, Zandliez@cogta.gov.za, hmazibuko@salga.org.za, Zoleka Hans <Zoleka.Hans@westerncape.gov.za>, Elizabeth de Lange <Elizabeth.deLange@westerncape.gov.za>, Varina Coetzee <Varina.Coetzee@westerncape.gov.za>, Janine Hendricks <Janine.hendricks@westerncape.gov.za>, Lesley-Anne Smith <Lesley-Anne.Smith@westerncape.gov.za>, valenciag@beaufortwestmun.co.za, Rehaz Abramia <AbramIR@eskom.co.za>, Atika Brey <BreyA@eskom.co.za>, Unathi Yaso <YasoUN@eskom.co.za>, Isaac Tsie <Isaac.Tsie@westerncape.gov.za>, Davine Fortuin <Davine.Fortuin@westerncape.gov.za>, Dian Cronje <Dian.Cronje@westerncape.gov.za>

Tue, 06 Aug, 2024 21:13

4 attachments

Dear MM,CFO and Western Cape Provincial Treasury colleagues,
I hope this email finds you well. Following the assessment of Beaufort West Municipality's compliance with the Municipal Debt Relief Programme as of June 2024, I am providing a detailed explanation of each condition outlined in the report and offering suggestions for improvement.

Introduction

The Beaufort West Municipality has made significant progress in meeting the conditions stipulated by the National Treasury under the Municipal Debt Relief Programme. As the 12th month of the debt relief compliance cycle, June 2024, is crucial in determining the eligibility for debt write-off, it is essential to review the Municipality's compliance performance thoroughly. This email outlines the compliance status for each condition and provides recommendations to ensure continued progress and full compliance.

Condition 6.1 - Municipality non-compliance

The Municipality achieved an 85% compliance rate with the MFMA Circular No. 124 conditions during June 2024. However, there were still instances of non-compliance throughout the year, impacting the overall compliance score.

- To address this, the Municipality should conduct a thorough review of the specific areas where non-compliance occurred, implement targeted training for staff responsible for these areas to ensure they understand the compliance requirements, and develop and enforce stricter internal controls to monitor compliance on an ongoing basis.

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

The Municipality's debt relief application was endorsed by the Council and approved by National Treasury. The application addressed specified gaps that were identified initially.

- It is essential to maintain ongoing communication with the Council to ensure continued support for compliance activities and to regularly review and update the application and supporting documentation to address any new gaps or issues that may arise.

Condition 6.3 - Maintaining the Eskom bulk current account

While the Municipality made all bulk account payments on time, there were discrepancies between data strings and proof of payments for electricity.

- The Municipality should establish a dedicated reconciliation team responsible for regularly verifying and aligning data strings with corresponding proof of payments and invoices. Implementing a more robust financial management system is crucial for accurately tracking payments and promptly resolving any discrepancies. Additionally, the technical advisor for mSCOA should assist the municipality in ensuring that payments are properly aligned with the reconciliation processes.

Condition 6.4 - A funded MTREF

The 2024/25 MTREF tabled to the Council was assessed as not funded by the Provincial Treasury.

- The Municipality should work with financial experts to develop a realistic and funded MTREF for the next budget year, starting with a funded 2024/25 Adjustment budget to address current funding gaps. Close monitoring of budget execution and adjusting as needed to ensure funding requirements are met is crucial.

Condition 6.5 - Cost reflective tariffs

The Municipality submitted its completed NT Tariff Tool for the 2024/25 MTREF, indicating compliance with this condition.

- To ensure ongoing compliance, the Municipality should continuously review and adjust tariffs to remain cost-reflective, conduct regular public consultations to gather feedback on tariff changes, and use tariff data to inform future budget planning and adjustments.

Condition 6.6 - Electricity and water as collection tools

The Municipality met the requirements except for the restriction/interruption of water supply to defaulting consumers due to the prevalence of conventional credit meters and financial constraints.

- Increasing investment in smart meter technology to enable more effective monitoring and management of water supply, addressing financial and capacity constraints by seeking additional funding or partnerships, and developing a clear policy for water supply restriction and communicating it to residents will improve compliance.

Condition 6.7 - Quarterly collection of property rates and services charges

The Municipality met the 85% collection rate requirement in Quarter 4 of 2023/24 and 80% for the previous three quarters.

- To maintain and enhance collection strategies, the Municipality should implement incentive programs to encourage timely payments from residents and use data analytics to identify and target areas with lower collection rates for focused intervention.

Condition 6.8 - Completeness of the Revenue Base

The property rates reconciliation tool showed a discrepancy of R1.872 million between the financial billing system and the General Valuation Roll (GVR).

- The Municipality should correct the identified variances promptly to ensure alignment between the billing system and GVR, implement regular audits to prevent future discrepancies, and use the updated GVR to improve the accuracy of revenue forecasts and budgeting.

Condition 6.9 - Monitor and Report on compliance

The Municipality demonstrated compliance with MFMA S71 reporting requirements, including detailed narratives and alignment with National Treasury guidelines.

- The Municipality should continue detailed and timely reporting to maintain transparency and accountability, regularly review and update reporting processes to ensure they meet evolving requirements and use compliance reports to identify areas for improvement and implement corrective actions.

Condition 6.10 - Provincial Treasury certification of municipal compliance

The Provincial Treasury monitored and assessed the Municipality's compliance, certifying it for June 2024.

- The Municipality should ensure all required documentation is submitted promptly to avoid delays in certification, maintain regular communication with the Provincial Treasury to address any issues that may arise, and use feedback from the Provincial Treasury to improve compliance practices.

Condition 6.11 - Limitation on Municipal borrowing powers

The Municipality complied with borrowing restrictions, not entering new long-term loans since the debt relief effective date.

- The Municipality should continue strict monitoring of borrowing activities to ensure compliance with regulations, develop a comprehensive debt management strategy to guide future borrowing decisions, and regularly review borrowing limits and financial health to prevent over-leveraging.

Condition 6.12 - Proper management of resources and Accounting Treatment

The Municipality followed National Treasury guidance on ring-fencing for debt relief purposes, even if a separate bank account was not maintained.

- Maintaining robust financial management practices to ensure proper use and accounting of resources, implementing regular internal audits to verify compliance with ring-fencing requirements, and using monthly mSCOA data string submissions to demonstrate compliance transparently are recommended.

Condition 6.14 - NERSA Licence

This condition will apply if the Municipality fails to comply with debt relief programme conditions, potentially leading to the revocation of its NERSA licence.

- The Municipality should ensure continuous compliance with all conditions to avoid the risk of NERSA licence revocation, develop a contingency plan in case of potential non-compliance to mitigate risks, and engage with NERSA proactively to address any compliance concerns.

The Beaufort West Municipality has shown commendable progress in meeting the debt relief conditions, achieving an 85% compliance rate. While there are areas for improvement, the Municipality is on track to qualify for a one-third debt write-off. Continuous efforts and improvements will ensure full compliance and long-term financial stability.

Best regards,
Mohamed Kader

From: Mohamed Kader <Mohamed@mfp.gov.za>

Sent: Monday, July 29, 2024 9:47 AM

To: Ogalalietseeng.Gaarekwe@Treasury.gov.za; RevenueManagement@treasury.gov.za; Mohamed Kader <Mohamed@mfp.gov.za>; Jan Hattingh <Jan.Hattingh@treasury.gov.za>; Marlri van der Woude <marlri@mfp.gov.za>; derickw@beaufortwestmun.co.za; valenciag@beaufortwestmun.co.za; bwmmayor@beaufortwestmun.co.za; randlee@beaufortwestmun.co.za; Mehluhi Nhlengethwa <mehluhin@beaufortwestmun.co.za>

Cc: Steven Kenyon <Steven.Kenyon@westerncape.gov.za>; Zandilez@cogta.gov.za; hmazibuko@salga.org.za; Zoleka Hans <Zoleka.Hans@westerncape.gov.za>; Elizabeth de Lange <Elizabeth.deLange@westerncape.gov.za>; Varina Coetzee <Varina.Coetzee@westerncape.gov.za>; Janine Hendricks <Janine.hendricks@westerncape.gov.za>; Lesley-Anne Smith <Lesley-

Anne.Smith@westerncape.gov.za>; valenciag@beaufortwestmun.co.za>; Rehaaz Abramia - <AbramiR@eskom.co.za>; Atika Brey - <BreyA@eskom.co.za>; Unathi Yaso <YasoUN@eskom.co.za>; Isaac Tsie <Isaac.Tsie@westerncape.gov.za>; Davine Fortuin <Davine.Fortuin@westerncape.gov.za>; Dian Cronje <Dian.Cronje@westerncape.gov.za>
Subject: FW: WC052_Municipal Debt Relief Compliance Certificate_M12
Importance: High

Dear Colleagues at the Western Cape Provincial Treasury and Beaufort West Municipality
The National Treasury acknowledges receipt of your June 2024 submission for Beaufort West Municipality
Upon review, I have noted that your submission includes all four minimum required components:

1. PT report,
 2. A2 compliance certificate,
 3. Overall performance sheet, and
 4. The PT's assessment of the municipality's MFMA S71 as part of the PT report (Condition 6.9).
- Since all required components have been included, the National Treasury hereby ACCEPTS your submission.
A detailed analysis of the submission will follow in due course once completed.

Thank you for your continued cooperation.
Best regards,
Mohamed Kader

From: Marli van der Woude <marli@mfp.gov.za>

Sent: Friday, July 26, 2024, 8:57 PM

To: Mohamed Kader <Mohamed@mfp.gov.za>

Subject: WC052_Municipal Debt Relief Compliance Certificate_M12

Importance: High

Mohamed for your kind action and attention.

Kind Regards

Marli

Marli van der Woude

From: MFMA MFMA <MFMA.MFMA@westerncape.gov.za>

Sent: Friday, July 26, 2024 4:03 PM

To: Qgalaletseng.Gaarekwe@Treasury.gov.za; RevenueManagement@treasury.gov.za; Mohamed Kader <Mohamed@mfp.gov.za>; Jan Hattingh <Jan.Hattingh@treasury.gov.za>; Marli van der Woude <marli@mfp.gov.za>; dericky@beaufortwestmun.co.za; valenciag@beaufortwestmun.co.za; bwmmayor@beaufortwestmun.co.za; randlee@beaufortwestmun.co.za; Mehliuli Nhlengethwa <mehliulin@beaufortwestmun.co.za>

Cc: Steven Kenyon <Steven.Kenyon@westerncape.gov.za>; Zandilez@coota.gov.za; Zoleka Hans <Zoleka.Hans@westerncape.gov.za>; Elizabeth de Lange <Elizabeth.delange@westerncape.gov.za>; Varina Coetzee <Varina.Coetzee@westerncape.gov.za>; Janine Hendricks <Janine.hendricks@westerncape.gov.za>; Lesley-Anne Smith <Lesley-Anne.Smith@westerncape.gov.za>; valenciag@beaufortwestmun.co.za; Rehaaz Abramia - <AbramiR@eskom.co.za>; Atika Brey - <BreyA@eskom.co.za>; Unathi Yaso <YasoUN@eskom.co.za>; Isaac Tsie <Isaac.Tsie@westerncape.gov.za>; Davine Fortuin <Davine.Fortuin@westerncape.gov.za>; Dian Cronje <Dian.Cronje@westerncape.gov.za>

Subject: WC052_Municipal Debt Relief Compliance Certificate_M12

Importance: High

Dear Ms. Gaarekwe and Municipal Manager

Hope you are well.

Attached for your attention, please find a letter inclusive of Compliance Monthly Monitoring regarding Municipal Debt Relief programme for Beaufort West Municipality.

Regards

Steven Kenyon
Chief Director: Local Government Public Finance
Provincial Treasury
Western Cape Government
3rd Floor, Legislature Building, 15 Wale Street, Cape Town

Tel: 021 483 3579
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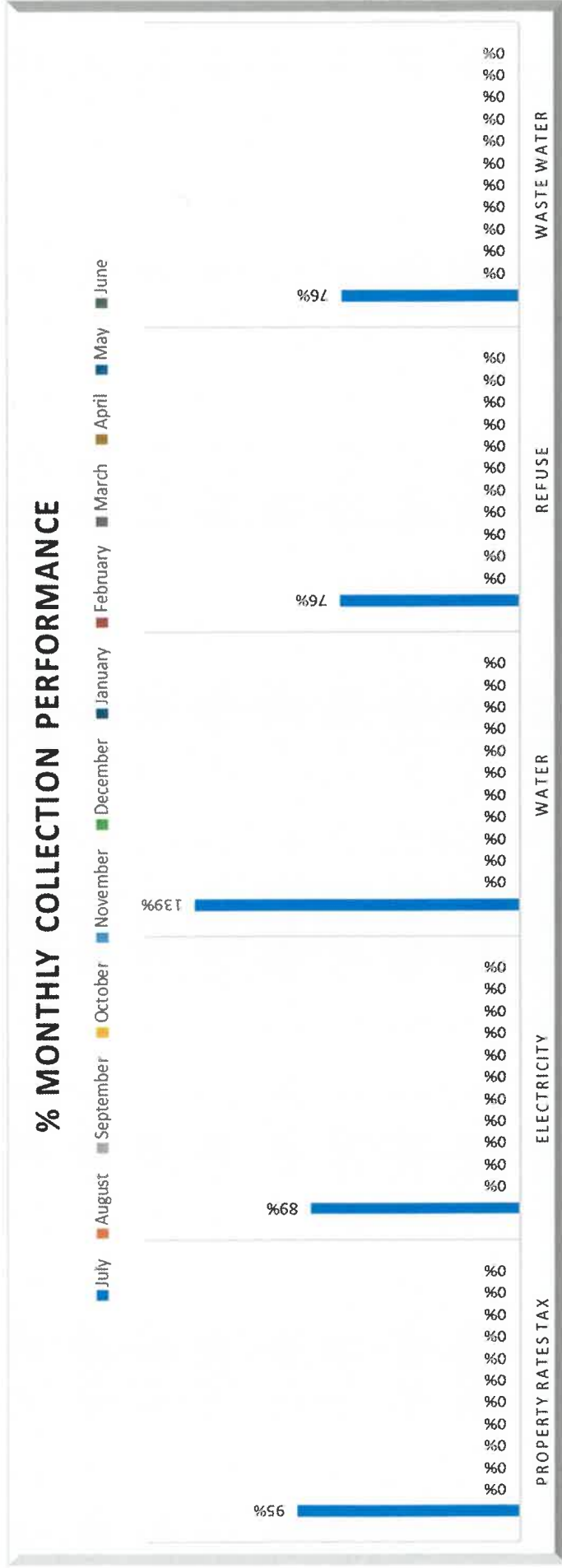
 **WC053_Municipal Debt Relief Compliance certificate monthly letter_M12.pdf**
766 KB

 **Report-July 2024-Beaufort West-Final-.docx**
20 KB

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

12.4.1 Monthly / Quarterly collection per ward

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



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

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

Province: **Western Cape** Demarcation Code: **WC053** Municipality: **Beaufort West**

Average collection rate (MFMA Circular 124 condition 6.7)

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

Collection Rate Assessment				July - Reported for June to July				2 August - Reported for July to August				3 September - Reported for August to September				Summary - Quarter 1			
Province	Municipality	Demarcation Code	Ward Name	Ward No.	Collection on July	Ward Population	% Collection	Collection in August	Ward Population	% Collection	Collection in September	Ward Population	% Collection	Ward Population	Collection	% Collection	Ward Population		
Complete This Section				July				August				September							
1. Collection for whole demarcation				74,619				21,104				74,619							
2. Collection for ward				1,551,691				319,337				1,551,691							
3. Total average collection (unapplied areas)				115,100				95,438				115,100							
4. Total average collection (unapplied areas)				143,512				89,638				143,512							
5. Total average collection (unapplied areas)				37,745				98,661				37,745							
6. Total average collection (unapplied areas)				1,057,719				30,605				1,057,719							
7. Total average collection (unapplied areas)				3,793,298				390,710				3,793,298							
8. Total average collection (unapplied areas)				492,983				25,927				492,983							
9. Total average collection (unapplied areas)				446,879				20,447				446,879							
10. Total average collection (unapplied areas)				2,721				95,783				2,721							
11. Total average collection (unapplied areas)				224,343				30,605				224,343							
12. Total average collection (unapplied areas)				1,445,384				128,528				1,445,384							
13. Total average collection (unapplied areas)				190,398				0				190,398							
14. Total average collection (unapplied areas)				7,460				91,218				7,460							
15. Total average collection (unapplied areas)				613,101				613,101				613,101							
16. Total average collection (unapplied areas)				2,906,450				354,632				2,906,450							
17. Total average collection (unapplied areas)				310,325				0				310,325							
18. Total average collection (unapplied areas)				161,935				28,671				161,935							
19. Total average collection (unapplied areas)				177,389				15,751				177,389							
20. Total average collection (unapplied areas)				183,355				13,192				183,355							
21. Total average collection (unapplied areas)				1,360,667				120,786				1,360,667							
22. Total average collection (unapplied areas)				94,278				30,233				94,278							
23. Total average collection (unapplied areas)				174,970				18,313				174,970							
24. Total average collection (unapplied areas)				81,522				56,433				81,522							
25. Total average collection (unapplied areas)				402,069				410,441				402,069							
26. Total average collection (unapplied areas)				71,870				10,095				71,870							
27. Total average collection (unapplied areas)				50,432				5,220				50,432							
28. Total average collection (unapplied areas)				88,717				42,442				88,717							
29. Total average collection (unapplied areas)				271,438				64,109				271,438							
30. Total average collection (unapplied areas)				1,052,343				134,574				1,052,343							
31. Total average collection (unapplied areas)				176,872				161,651				176,872							
32. Total average collection (unapplied areas)				113,290				90,139				113,290							
33. Total average collection (unapplied areas)				160,789				57,128				160,789							
34. Total average collection (unapplied areas)				150,562				26,446				150,562							
35. Total average collection (unapplied areas)				21,104				72%				21,104							
36. Total average collection (unapplied areas)				319,337				79%				319,337							
37. Total average collection (unapplied areas)				95,438				188%				95,438							
38. Total average collection (unapplied areas)				89,638				37%				89,638							
39. Total average collection (unapplied areas)				98,661				28%				98,661							
40. Total average collection (unapplied areas)				30,605				101%				30,605							
41. Total average collection (unapplied areas)				390,710				92%				390,710							
42. Total average collection (unapplied areas)				25,927				192%				25,927							
43. Total average collection (unapplied areas)				20,447				55%				20,447							
44. Total average collection (unapplied areas)				95,783				22%				95,783							
45. Total average collection (unapplied areas)				30,605				80%				30,605							
46. Total average collection (unapplied areas)				128,528				123%				128,528							
47. Total average collection (unapplied areas)				0				25%				0							
48. Total average collection (unapplied areas)				91,218				8%				91,218							
49. Total average collection (unapplied areas)				613,101				102%				613,101							
50. Total average collection (unapplied areas)				354,632				88%				354,632							
51. Total average collection (unapplied areas)				0				117%				0							
52. Total average collection (unapplied areas)				28,671				82%				28,671							
53. Total average collection (unapplied areas)				16,858				83%				16,858							
54. Total average collection (unapplied areas)				15,751				95%				15,751							
55. Total average collection (unapplied areas)				13,192				93%				13,192							
56. Total average collection (unapplied areas)				120,786				91%				120,786							
57. Total average collection (unapplied areas)				295,482				176%				295,482							
58. Total average collection (unapplied areas)				30,233				64%				30,233							
59. Total average collection (unapplied areas)				18,313				68%				18,313							
60. Total average collection (unapplied areas)				56,433				69%				56,433							
61. Total average collection (unapplied areas)				410,441				102%				410,441							
62. Total average collection (unapplied areas)				71,870				86%				71,870							
63. Total average collection (unapplied areas)				5,220				90%				5,220							
64. Total average collection (unapplied areas)				42,442				51%				42,442							
65. Total average collection (unapplied areas)				64,109				76%				64,109							
66. Total average collection (unapplied areas)				134,574				87%				134,574							
67. Total average collection (unapplied areas)				161,651				92%				161,651							
68. Total average collection (unapplied areas)				90,139				71%				90,139							
69. Total average collection (unapplied areas)				57,128				74%				57,128							
70. Total average collection (unapplied areas)				26,446				15%				26,446							
71. Total average collection (unapplied areas)				21,104				72%				21,104							
72. Total average collection (unapplied areas)				319,337				79%				319,337							
73. Total average collection (unapplied areas)				95,438				188%				95,438							
74. Total average collection (unapplied areas)				89,638				37%				89,638							
75. Total average collection (unapplied areas)				98,661				28%				98,661							
76. Total average collection (unapplied areas)				30,605				101%				30,605							
77. Total average collection (unapplied areas)				390,710				92%				390,710							
78. Total average collection (unapplied areas)				25,927				192%				25,927							
79. Total average collection (unapplied areas)				20,447				55%				20,447							
80. Total average collection (unapplied areas)				95,783				22%				95,783							
81. Total average collection (unapplied areas)				30,605				80%				30,605							
82. Total average collection (unapplied areas)				128,528				123%				128,528							
83. Total average collection (unapplied areas)				0				25%				0							
84. Total average collection (unapplied areas)				91,218				8%				91,218							
85. Total average collection (unapplied areas)				613,101				102%				613,101							
86. Total average collection (unapplied areas)				354,632				88%				354,632							
87. Total average collection (unapplied areas)				0				117%				0							
88. Total average collection (unapplied areas)				28,671				82%				28,671							
89. Total average collection (unapplied areas)				16,858				83%				16,858							
90. Total average collection (unapplied areas)				15,751				95%				15,751							
91. Total average collection (unapplied areas)				13,192				93%				13,192							
92. Total average collection (unapplied areas)				120,786				91%				120,786							
93. Total average collection (unapplied areas)				295,482				176%				295,482							
94. Total average collection (unapplied areas)				30,233				64%				30,233							
95. Total average collection (unapplied areas)				18,313				68%				18,313							
96. Total average collection (unapplied areas)				56,433				69%				56,433							
97. Total average collection (unapplied areas)				410,441				102%				410,441							
98. Total average collection (unapplied areas)				71,870				86%				71,870							
99. Total average collection (unapplied areas)				5,220				90%				5,220							
100. Total average collection (unapplied areas)				42,442				51%				42,442							
101. Total average collection (unapplied areas)				64,109				76%				64,109							
102. Total average collection (unapplied areas)				134,574				87%				134,574							
103. Total average collection (unapplied areas)				161,651				92%				161,651							
104. Total average collection (unapplied areas)				90,139				71%				90,139							
105. Total average collection (unapplied areas)				57,128				74%				57,128							
106. Total average collection (unapplied areas)				26,446				15%				26,446							

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

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

The municipality will submit the property rates reconciliation tool as well as the remedial action or steps to be taken if any variances are identified between the financial system and the new General Valuation Roll (GVR) by the 20th of August 2024.

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

P107/30/00036926



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

Tel # 023 414 8100
E-mail: treasury@beaufortwestmun.co.za

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN:

DT TO: **J NEL**

ABSA

Code 632,005

Bank 1,540,580,193

Vendor Code

Verw. / Ref. #

Bewys / Voucher #

Besending/ Batch #

Datum/Date

19171

DM 2407

2024/07/

PURCHASES RAW WATER: MR J. NEL : STEENROTSFONTEIN INV NO: 67			R 31,312.00
			R 31,312.00
	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 31,312.00	
Totaal Debiete			
BANK		R 31,312.00	
	8980 2500 0000	Kt / Ct	R 31,312.00



Korrek Gesertifiseer
Certified Correct

Prepared By _____

Approval for payment signed by CFO _____

Private Bag 582
Beaufort West
Beaufort West - 6870

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

Payment Instruction Detail

PAYMENT DETAILS				Status - Awaiting Payment Approval					
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
P107/30/00036926/2024-2025	30/07/2024	36926	15/19171	Normal	Exp - Direct Payment EFT	Medbank 2025	30/07/2024	R 31 312.00	R 31 312.00

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP15/7/00018043/2023-2024	INV NO: 67	30/06/2024	Water Services Programme, Water Treatment Project / Water / 01 TO 30 JUNE 2024	R 27 227.83	R 4 084.17	R 31 312.00	

Print Date: 30/07/2024 02:07 PM

User: Desierte Melani

1 of 1



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

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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van R31,312.00 aan Mrs J Nel Steenrotsfontein

**L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE**

GOEDKEUR	
NIE GOEDGEKEUR	

AUTHORISATION FOR PAYMENT

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

Payment of..... to

APPROVED	
DISAPPROVED	

**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**



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

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

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbelelwano mayithonyelwe kuMaw'zi kaMasipala

Verwysing
Reference
Izalathiso 13/1/2/2: Water Purchase: Steenrotsfontein

Navrae
Enquiries
Imibuzo C.B. Wright

Datum
Date 04 July 2024

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

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

MEMORANDUM TO ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. J.NEL: STEENROTSFONTEIN

Find attached invoice no.67 , dated 04 July 2024 from Mr. J.Nel for the purchases of raw water for the period 01 to 30 June 2024, from the farm Steenrotsfontein.

19 570m ³ kiloliter raw water	@ R1.60 (incl VAT)	R 27,227.83
Plus 15% VAT		<u>R 4,084.17</u>

Amount payable to J.Nel R 31,312.00

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

It is hereby certified that the amount of R31,312.00 has not been previously paid out.

For your further attention and settlement.


C.B WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES
/hb


L.NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES
/hb



TAX INVOICE / BELASTINGFAKTUUR

67

From
Van
J. Nel
Akwatsefontein
R. 1515
Beaufort-Wes 6970

Date
Datum 11 7 2024
V.A.T. Reg. No./B.T.W. Gereg. Nr.
4750102115

To
Aan
Munisipaliteit
Beaufort-Wes 6970

V.A.T. Reg. No.
B.T.W. Gereg. Nr.
4000 346 388

Quantity Hoev.	Description Beskrywing	Unit Price Eenheidsprys	Amount Bedrag
19570 m ³	sewate outter op Akwatsefontein in June 2024 @ R1-60 per m ³		R 27,227 83

J Nel
Absn, Beaufort-Wes
Rekg. Nr. 1540580193

Munisipaliteit / Municipality
Plaaslike Departement
31 JUL 2024
Paid Expenditure
BEAUFORT WEST

TERMS
TERME *M&P*

15% V.A.T. inclusive
Delete as applicable
Skrap waar nie van toepassing nie

Sub Total
Subtotaal R 27,227 83
V.A.T. inclusive
% B.T.W. Ingesluit 4,084 17
TOTAL
TOTAAL R 31,312 00

R 31,312-00

Staat

J Nel, Akenotsfontein, Postbus 388, Beaufort-Wes 6970

Beaufort-Wes Munisipaliteit

Datum

Fakture N.

Bedrag

4.7.24

67



R 31,312 - 00

[Handwritten signature]





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

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

Rig esebotlief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbelelwano mayithunyelwe kuMlawifi kaMunisipala

Verwysing
Reference
Isalathiso

13/1/22: Koop Water: Steenrots

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

Navrae
Enquiries
Imibuzo

C.B. Wright

E-pos / E-mail : louw@beaufortwestmun.co.za
Birdstraat 81/83 Bird Street
BEAUFORT-WES
BEAUFORT WEST
6970

Datum
Date

04 Julie 2024

Steenrotsfontein
Beaufort-Wes
6970

Aandag Mnr. N. Nel

AANKOPE ROUWATER: MNR. N. NEL - STEENROTSFONTEIN

Hier onder is 'n opsomming van die water wat by die verskillende boorgate op u eiendom onttrek was. Die onttrekkings syfers is vir die tydperk vanaf 01 Junie 2024 tot 30 Junie 2024.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
SR 4	0	0	0
SR 5	381810	392240	10430
SR 9	389081	398221	9140
SR 10	0	0	0
Totale m³ water onttrek			19 570 m³

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

Vir u verdere aandag.


C.B. WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb



Date: 02/08/2024 Time: 12:19:41 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1837519783
Payment reference number:	000000004745136262
Payment date:	31/07/2024
Payment capture date:	31/07/2024
Payment authorise date and time:	31/07/2024 12:57:43 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19171*J NEL
Beneficiary account number:	1540580193
Beneficiary/ Recipient name:	J NEL
Beneficiary statement description:	Beaufort West Municipality
Branch code:	334108
Amount:	31,312.00
Real-time:	No
Additional comments by payer:	

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

- All payments are subject to clearing rules.

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

PI07/30/00036927



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

DT TO:

AD NIGRINI

Verw. / Ref. #

STD

Bewys / Voucher #

19172

Code

050 008

Besending/ Batch #

DM 2407

Bank

082 957 002

Datum/Date

2024/07/

Pos / Vote #		Bedrag / Amount	Totaal / Total
PURCHASES RAW WATER : MR. AD NIGRINI : KLEIN HANSRIVIER INVKH5 58		R 27,118.84	
		R	27,118.84
Totaal Debiete			
BANK		R	27,118.84
8980 2500 0000		Kt / Ct	R 27,118.84



Korrek Gesertifiseer
Certified Correct

Prepared By

Approval for payment signed by CFO

Private Bag 582
Beaufort West
Beaufort West - 6870

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

Sundry Invoice Detail

Invoice Number SP19/7/00018078/2023-2024
Invoice Date 30/06/2024
Vendor Name AD NIGRINI
Vendor Number SCM/392
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV KH5 58	8178 - Water Services Programme_ Water Treatment Project	Water IE00700400000000000000000000000000	151362	01 TO 30 JUNE 2024	1.0000	R 23 581.57	R 23 581.57	R 3 537.24	R 27 118.81
Total Amount							R 23 581.57	R 3 537.24	R 27 118.81

Print Date: 09/07/2024 03:47 PM

User: Desleria Melani

Page 1 of 1

3186



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

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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van R 27, 118. 80 aan Mv AD Nigini Klein Hansrivier

GOEDKEUR	
NIE GOEDGEKEUR	

**L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR DIENSTE**

AUTHORISATION FOR PAYMENT

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

Payment of..... to

APPROVED	
DISAPPROVED	

**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**



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

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

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

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

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

Navrae
Enquiries
Imibuzo C.B. Wright

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

Datum
Date 05 July 2024

BHOFOLO
697

MEMO DIRECTOR: FINANCIAL SERVICES

PURCHASES RAW WATER: MR. AD NIGRINI: KLEIN HANSRIVIER

Find attached invoice no. KH5 58, dated 05 July 2024 from Mr. AD Nigrini for the purchases of raw water for the period 01 to 30 June 2024 from the farm Klein Hansrivier.

Raw water KH5: 9.720 m³ vote no.4050-0600-0000 @ R2.79 R23,581.57

Plus 15% VAT 3,537.23

Amount payable to AD Nigrini R27,118.80

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

It is hereby certified that the amount of R27,118.80 has not been previously paid out.

For your further attention and settlement.

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


**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**



TAX INVOICE / BELASTINGFAKTUUR

K/H15
58

From
Van *A.D. Ngweni*
Rhenosterkop, P.O. Box 191
Beaufort West 6970

Date
Datum *5/7/2024*
V.A.T. Reg. No./B.T.W. Gereg. Nr.
4540190503

To
Aan *B/W Municipaliteit*
Beaufort West Privaatsed 582
6970

V.A.T. Reg. No.
B.T.W. Gereg. Nr.
40084636

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
	<i>7</i> <i>Penale</i> <i>1 Junie 2024 - 30 Junie 2024</i> <i>9720 m³ @ R2,19 m³</i>		<i>23581 57</i>

Munisipaliteit / Municipality
Plaaslike Oorname
31 JUL 2024
Paid Expenditure
BEAUFORT WEST

TERMS
TERME *bt. Behag*
20% Rate per m³ 30da.

Sub Total
Subtotaal *3537 23*

V.A.T. inclusive
% B.T.W. Ingesluit *15*

TOTAL
TOTAAL *2718 80*

Delete as applicable
Skrap wat nie van toepassing is



Private Bag 582
Beaufort West
Beaufort West - 6970

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



Payment Instruction Detail

PAYMENT DETAILS										Status - Awaiting Payment Approval	
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount		
PI07/30/00036927/2024-2025	30/07/2024	36927	15/19172	Normal	Exp - Direct Payment EFT	Nedbank 2025	30/07/2024	R 27 118.81	R 27 118.81		

VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
AD NIGRINI	SCM/392	Standard Bank	82957002	051001	Cheque/Current Account	AD NIGRINI

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP19/7/00018078/2023-2024	INV KH5 58	30/06/2024	Water Services Programme, Water Treatment Project / Water / 01 TO 30 JUNE 2024	R 23 581.57	R 3 537.24	R 27 118.81	

Date: 02/08/2024 Time: 12:19:41 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1837519783
Payment reference number:	000000004745136263
Payment date:	31/07/2024
Payment capture date:	31/07/2024
Payment authorise date and time:	31/07/2024 12:57:43 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19172*AD NIGRINI
Beneficiary account number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	27,118.81
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

PI07/31/20036945 jaar



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

E-mail: treasury@beaufortwestmun.co.za

DT AAN:

Vendor Code

DT TO:

WATER & WASTE WATER ENGINEERING

Verw. / Ref. #

ABSA

Bewys / Voucher #

Code

334,410

Besending/ Batch #

Bank

4,059,931,038

Datum/Date

19190

WWW 240731

2024/07/0131

FAX

Paid / Trn #		
ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT: INV431		
	R	642,621.63

R 642,621.63

	Pos / Vote #	Bedrag / Amount	
	8170	R 642,621.63	
Totaal Debite		R 642,621.63	
BANK	8980 2500 0000	Kt / Ct	R 642,621.63



Korrekt Gesertifiseer
Certified Correct

^^ Prepared by _____



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

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING

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

.....

aan

.....

**D.E WELGEMOED
MUNISIPALE BESTUURDER**

GOEDKEUR	
NIE GOEDGEKEUR	
GOEDKEUR	
NIE GOEDGEKEUR	

AUTHORISATION FOR PAYMENT

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

TO: NEWATER(WATER & WASTE WATER ENGINEERING)

PAYMENT FOR: REPAIR OR PUMPSTATION INSTALLATIONS: R 642,621.63

VERIFIED	
NOT VERIFIED	


**D.E WELGEMOED
MUNICIPAL MANAGER**

APPROVED	
NOT APPROVED	



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

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

Rig aseebitf ale korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbeletweno mayithunyelwe kuMawili kaMasipala

Verwysing
Reference
Isalathiso

13/1/2/7/3

Navrae
Enquiries
imbuzo

C.B. Wright

Datum
Date

03 July 2024

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

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

MEMORANDUM: ACTING CHIEF FINANCIAL OFFICER

**WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF
WATER: RECYCLING PLANT: R642,621.63**

Please find attached invoice 431 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 30 June 2024, a total amount of 32,282.00 kl of water was delivered from the Recycling Plant, at a cost of R17.31 /kl excluding VAT. Costs amount to: R 642,621.63.

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

For your further attention.


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


**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**



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

Invoice Number: 431	Date: 01-Jul-24	Terms: 30 days	Your Reference:	Page: 1
------------------------	--------------------	-------------------	-----------------	------------

Description: Beaufort West Water Reclamation Plant		Total
1. Final Water Invoiced		
Final Water invoiced during June 2024		32,282.00 kl ✓
	Invoiceable Water	32,282.00 kl
Rate per kl		R17.31
	Sub total	R558,801.42
	VAT 15%	R83,820.21
	Sub total (Including VAT)	R642,621.63



120+ Days R0.00	90 - 119 Days R0.00	60 - 89 Days R0.00	30 - 59 Days R0.00	Current R642,621.63
Bank Details: ABSA Stellenbosch Branch Code: 33 44 10 Cheque Account nr: 405 993 1038				Total Due This Invoice
				R642,621.63

P. Marais

Pierre Marais Pr Eng

01-Jul-24

Date

Opsomming Junie

DATUM	Individuele Vloeiometer	Overflow Chamber Vloeiometer	RO Water Vloeiometer (kl/dag)	Som van RO Water gelewer (kl)	Final Water Vloeiometer (kl/dag)	Reservoir Vloeiometer (kl/dag)	Loadshedding	Notas
01-Jun-24	3577	2,413	1,110	1,110	1059	1042	-	
02-Jun-24	4695	1,519	1,109	2,219	1,064	1,015	-	
03-Jun-24	6539	1,612	1,103	3,322	1,056	1,028	-	Storm water Reen
04-Jun-24	5471	1,818	1,209	4,531	1,159	1,126	-	Storm water Reen
05-Jun-24	4000	1,668	1,212	5,743	1,161	1,143	-	
06-Jun-24	4503	1,984	1,208	6,951	1,150	1,134	-	
07-Jun-24	4171	2,779	1,105	8,056	1,060	1,029	-	
08-Jun-24	4133	2,187	1,198	9,254	1,144	1,119	-	
09-Jun-24	4237	2,717	1,215	10,469	1,147	1,133	-	
10-Jun-24	4165	2,368	1,199	11,668	1,153	1,115	-	
11-Jun-24	4207	2,548	1,205	12,873	1,124	1,149	-	
12-Jun-24	4106	2,511	1,204	14,077	1,156	1,139	-	
13-Jun-24	4036	1,690	1,202	15,279	1,151	1,138	-	
14-Jun-24	4078	1,691	1,202	16,481	1,154	1,115	-	
15-Jun-24	4253	2,308	0	16,481	0	0	-	Maturation river cleaning
16-Jun-24	3974	3,021	882	17,363	843	811	-	Maturation river filling and Started
17-Jun-24	3981	2,475	1,195	18,558	1172	1,166	-	
18-Jun-24	3656	2,025	1,201	19,759	1,145	1,125	-	
19-Jun-24	4610	2,076	1,205	20,964	1,155	1,123	-	
20-Jun-24	4308	1,875	1,199	22,163	1,148	1,130	-	
21-Jun-24	3963	2,158	1,208	23,371	1,156	1,122	-	
22-Jun-24	4401	2,285	1,200	24,571	1,151	1,141	-	
23-Jun-24	5332	1,526	1,301	25,872	1,160	1,144	-	
24-Jun-24	5241	1,904	1,206	27,078	1,164	1,217	-	
25-Jun-24	4260	1,883	1,203	28,281	1,136	1,164	-	
26-Jun-24	3729	2,126	1,201	29,482	1,145	1,143	-	
27-Jun-24	3733	2,064	1,199	30,681	1,137	1,131	-	
28-Jun-24	4054	2,327	1,202	31,883	1,144	1,158	-	
29-Jun-24	3300	1,825	1,206	33,089	1,141	1,154	-	
30-Jun-24	1310	1,879	1,194	34,283	1,143	1,128	-	
	131,454	63,262	34,283	34,283	32,678	A		
						32,282		

Opsomming

Finale Water gelewer by Reservoir in Junie 2024 (A)

32,282

Statement

Date of Statement: 01-Jul-24

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

Invoice No	Date Submitted	Amount	Paid	Payment Received
418	12-Jul-23	R 470,277.86	R -470,277.86	29-Aug-23
420	17-Aug-23	R 626,211.64	R -626,211.64	28-Aug-23
421	01-Sep-23	R 743,790.18	R -743,790.18	29-Sep-23
422	01-Oct-23	R 680,005.70	R -680,005.70	31-Oct-23
423	01-Nov-23	R 809,246.21	R -809,246.21	30-Nov-23
424	01-Dec-23	R 558,784.02	R -558,784.02	20-Dec-23
425	02-Jan-24	R 620,418.34	R -620,418.34	30-Jan-24
426	01-Feb-24	R 673,616.05	R -673,616.05	01-Mar-24
427	01-Mar-24	R 750,614.40	R -750,614.40	27-Mar-24
428	02-Apr-24	R 820,565.84	R -820,565.84	30-Apr-24
429	01-May-24	R 605,655.26	R -605,655.26	31-May-24
430	01-Jun-24	R 675,765.96	R -675,765.96	27-Jun-24
431	01-Jul-24	R 642,621.63		

<p>Total Amount Invoiced R 8,677,573.09</p>	<p>Payments Received R -8,034,951.46</p>	<p>Balance Outstanding R 642,621.63</p>
---	--	---

120+ Days	90 Days - 119 Days	60 Days - 89 Days	30 Days - 59 Days	Current - 29 Days
R -	R -	R -	R -	R 642,621.63

P. Marais
 Pierre Marais Pr Eng



01-Jul-24
 Date



Proof of payment

Date: 02/08/2024 Time: 12:23:37 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1837879047
Payment reference number:	000000004745137880
Payment date:	31/07/2024
Payment capture date:	31/07/2024
Payment authorise date and time:	31/07/2024 12:56:51 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19190*WATER & WAS
Beneficiary account number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	642,621.63
Real-time:	No
Additional comments by payer:	

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

- All payments are subject to clearing rules.

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

Private Bag 582
Beaufort West
Beaufort West - 6870

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

Payment Instruction Detail

PAYMENT DETAILS		Status - Awaiting Payment Approval							
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI07/11/00036786/2024-2025	11/07/2024	36786	15/19028	Normal	Exp - Direct Payment EFT	Nedbank 2025	30/07/2024	R 4 875.00	R 4 875.00

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP18/7/00018059/2023-2024	INV412496438	30/06/2024	Water Services Programme_Water Treatment Project / Water / ACC NO: 101123171, Water Services Programme_Water Treatment Project / Water / ACC NO: 101123171	R 2 437.50	R 0.00	R 2 437.50	
SP18/7/00018059/2023-2024	INV412512440	30/06/2024	Water Services Programme_Water Treatment Project / Water / ACC NO: 101123171, Water Services Programme_Water Treatment Project / Water / ACC NO: 101123171	R 2 437.50	R 0.00	R 2 437.50	

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SP18/7/00018059/2023-2024
Invoice Date 30/06/2024
Vendor Name BREEDE GOURITZ
Vendor Number SCM/745
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV412496438	8178 - Water Services Programme_Water Treatment Project	Water IE00700400000000000000000000000000	151362	ACC NO: 101123171	1.0000	R 2 437.50	R 2 437.50	R 0.00	R 2 437.50
INV412512440	8178 - Water Services Programme_Water Treatment Project	Water IE00700400000000000000000000000000	151362	ACC NO: 101123171	1.0000	R 2 437.50	R 2 437.50	R 0.00	R 2 437.50
Total Amount							R 4 875.00	R 0.00	R 4 875.00

Print Date: 08/07/2024 10:14 AM
 User: Desierie Melani

CUSTOMER STATEMENT

NWRJ Customer Ref no. 60001054
 BUSINESS PARTNER 22060065
 CONTRACT ACCOUNT 101123171
 STATEMENT DATE 31.05.2024
 PAYMENTS INCLUDED UP TO 31.05.2024



BREEDDE-OLIFANTS
 WATER MANAGEMENT AGENCY

YOUR CONTACT OFFICE

Breedde-Olifants CMA Head Office
 Private Bag X3055
 Worcester 6849

 3 Mountain Mill Drive
 Unit 2
 Worcester 6850

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

Date	Details	Document Number	Due Date	Water Use No. /Div.	Amount R
30 024	CMA Balance brought forward				134,931.01
	Sub Total (A)				134,931.01
31.05.2024	WRM Charge	412496438	01.07.2024	2/CMA	2,437.50
31.05.2024	Total Movement for the month (B)				2,437.50
31.05.2024	Total Outstanding (A+B)				137,368.51

CONTACT DETAILS

Contact person: Liziwe Mgolozeli
 PHONE 023 346 8000
 FAX 023 347 2012
 Email: lmgolozeli@bocma.co.za

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
2,437.50	2,437.50	14,985.52	0.00	117,507.99	137,368.51

For change in details, Please complete the form below and forward to your regional office. View personal details on reverse of this page



Customer No. 22060065

NAME:	
POSTAL ADDRESS:	
POSTAL CODE:	
TELEPHONE NO (BUS):	
TELEPHONE NO (CELL):	
FAX NUMBER:	
E-MAIL:	

BANKING DETAILS

Bank: ABSA
 Account Type: Cheque Account
 Account number: 4093406598
 Branch Code: 632005
 Swift Code: ABSAZAJJ
 Reference: Contract Acc. No.

Note: Please turn over leaf for additional banking details.

CUSTOMER STATEMENT



BREED-OLIFANTS
CASHMENT MANAGEMENT AGENCY

NWRJ Customer Ref no. 60001054
 BUSINESS PARTNER 22060065
 CONTRACT ACCOUNT 101123171
 STATEMENT DATE 31.05.2024
 PAYMENTS INCLUDED UP TO 31.05.2024

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



YOUR CONTACT OFFICE

Breede-Olifants CMA Head Office
 Private Bag X3055
 Worcester
 6849

3 Mountain Mill Drive
 Unit 2
 Worcester
 6850

CONTACT DETAILS

Contact person: Liziwe Mgozeli

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

For change in details,
 Please complete the
 form below and forward
 to your regional office.
 View personal details
 on reverse of this page

Customer No. 22060065

NAME:
POSTAL ADDRESS:
POSTAL CODE:
TELEPHONE NO (BUS):
TELEPHONE NO (CELL):
FAX NUMBER:
E-MAIL:

BANKING DETAILS

Bank: ABSA
 Account Type: Cheque Account
 Account number: 4093406598
 Branch Code: 632005
 Swift Code: ABSAZAJJ
 Reference: Contract Acc. No.

Note: Please turn over leaf for additional banking details.

GREAT NEWS APPLY FOR DEBT REDUCTION

Are you struggling to pay your CMA debt?

Did you know you qualify for a debt reduction of up to 50% of your total debt?

Call BOCMA office for more information

INVOICES AND STATEMENT PORTAL

Invoices and statement portal is active for BOCMA customers

What can I do on the BOCMA customer's statement and invoice portal?

Please be informed that you can now access invoices and account statements via the link <http://statements.bocma.co.za> fast and convenient 24 hours, 7 days a week, 365 days a year once registered.

INTEREST CHARGE ON OVERDUE ACCOUNT

Interest charges which are not reflected on this statement, but which are applicable to documents will be reflected on the future statements. Should your account be more than 30 days in arrears interest will apply.

PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS)

Please call 023 346 8000 or Email limgozeli@bocma.co.za for any revenue queries, property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference.

In case of any discrepancy please write to us within 7 days. In case no reply is received within 7 days, it will be inferred that our books of accounts are matched with your books and no further adjustments/changes/invoices will be entertained thereafter.

SEPTEMBER STATEMENT REFERENCE ERROR

For September 2023 statement if you paid using 101099861 as a reference and your account number (Business partner) is not 22026898, Please send us your proof of payment with your account number (Business partner).

INVOICE

NWRI Customer Ref no: 60001054
 Customer No: 22060065
 Contract Acc. No: 101123171
 Document No: 412496438
 Document Date: 31.05.2024
 Payment Terms: 30 Days
 Due Date: 01.07.2024
 Customer VAT Reg. No: 4000846388



BREEDEE-OLIFANTS
 WATER MANAGEMENT SOLUTIONS

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

3 Mountain Mill Drive
 Unit 2
 Worcester 6850

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

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

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST; Portion Number: 0; Title Deed: T12772/2003 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource; Water Use Sector: DOMESTIC & INDUSTRIAL; Water Source Type: SCHEME; Contract No: 10177286 (22060065/2) Water Use Period: 01.05.2024 to 31.05.2024				
	WRM Charge	41,666.67	5.85	2,437.50
Total Charges				2,437.50



INVOICE

NWRI Customer Ref no: 60001054
 Customer No: 22060065
 Contract Acc. No: 101123171
 Document No: 412512440
 Document Date: 30.06.2024
 Payment Terms: 30 Days
 Due Date: 30.07.2024
 Customer VAT Reg. No: 4000846388



BREED-OLIFANTS
 WATER MANAGEMENT AGENCY

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

3 Mountain Mill Drive
 Unit 2
 Worcester 6850

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

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

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST; Portion Number: 0; Title Deed: T12772/2003 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource; Water Use Sector: DOMESTIC & INDUSTRIAL; Water Source Type: SCHEME; Contract No: 10177286 (22060065/2) Water Use Period: 01.06.2024 to 30.06.2024				
	WRM Charge	41,666.67	5.85	2,437.50
Total Charges				2,437.50



Date: 15/07/2024 Time: 9:15:02 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1822133646
Payment reference number:	000000004711946678
Payment date:	12/07/2024
Payment capture date:	12/07/2024
Payment authorise date and time:	12/07/2024 02:45:59 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19028*BREEDE GOUR
Beneficiary account number:	4093406598
Beneficiary/ Recipient name:	BREEDE GOURITZ
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	4,875.00
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

PI07/11/00036787



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

E-mail: treasury@beaufortwestmun.co.za

DT AAN:

Vendor Code

DT TO:

BREDE GOURITZ

Verw. / Ref. #

ABSA

Bewys / Voucher #

Code

632,005

Besending/ Batch #

19029

Bank

4,093,406,598

Datum/Date

DM 2407

2024/07/

ACC NO: 101115488 - INV412496418		R	768.69
ACC NO: 101115488 - INV412512419		R	768.69
		R	1,537.38
Pos / Vote #	Bedrag / Amount	Totaal / Total	
8178	R 1,537.38		
Totaal Debiete			
BANK	R 1,537.38		
8980 2500 0000	Kt / Ct	R	1,537.38

Munisipaliteit / Municipality
 Plaaslike Departement
 12 JUL 2024
 Paid Expenditure
 BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepared By _____

Approval for payment signed by CFO _____

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI8/7/00018058/2023-2024
Invoice Date 31/05/2024

Vendor Name BREEDE GOURITZ
Vendor Number SCM/745
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV412496418	8178 - Water Services Programme_ Water Treatment Project	Water IE0070040000000000000000000000000000000000	151362	ACC NO: 101115488	1.0000	R 768.69	R 768.69	R 0.00	R 768.69
INV412512419	8178 - Water Services Programme_ Water Treatment Project	Water IE0070040000000000000000000000000000000000	151362	ACC NO: 101115488	1.0000	R 768.69	R 768.69	R 0.00	R 768.69
Total Amount							R 1 537.38	R 0.00	R 1 537.38

Print Date: 08/07/2024 10:04 AM

User: Desirée Melant



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS				Status - Awaiting Payment Approval			
Payment Instruction Number	Payment Instruction Date	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Outstanding Payment Amount
PI07/11/00036787/2024-2025	11/07/2024	15/19029	Normal	Exp - Direct Payment EFT	Nedbank 2025	30/06/2024	R 1 537.38
						Total Payment Amount	R 1 537.38

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods / Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP18/7/00018058/2023-2024	INV412496418	31/05/2024	Water Services Programme_Water Treatment Project / Water / ACC NO: 101115488, Water Services Programme_Water Treatment Project / Water / ACC NO: 101115488	R 768.69	R 0.00	R 768.69	
SP18/7/00018058/2023-2024	INV412512419	31/05/2024	Water Services Programme_Water Treatment Project / Water / ACC NO: 101115488, Water Services Programme_Water Treatment Project / Water / ACC NO: 101115488	R 768.69	R 0.00	R 768.69	

CUSTOMER STATEMENT

BUSINESS PARTNER 22128706
 CONTRACT ACCOUNT 101115488
 STATEMENT DATE 31.05.2024
 PAYMENTS INCLUDED UP TO 31.05.2024



YOUR CONTACT OFFICE

Brede- Olifants CMA Head Office
 Private Bag X3055
 Worcester
 6849

 3 Mountain Mill Drive
 Unit 2
 Worcester
 6850

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

Date	Details	Document Number	Due Date	Water Use No. /Div.	Amount R
30.05.2024	CMA Balance brought forward				52,734.56
31.05.2024	Payment (Thank you)	110000525309			-768.69
	Sub Total (A)				51,965.87
31.05.2024	WRM Charge	412496418	01.07.2024	1/CMA	307.48
31.05.2024	WRM Charge	412496418	01.07.2024	2/CMA	461.21
31.05.2024	Total Movement for the month (B)				768.69
31.05.2024	Total Outstanding (A+B)				52,734.56

CONTACT DETAILS

Contact person: Liziwe Mgozolzi
 PHONE 023 346 8000
 FAX 023 347 2012
 Email: lmgolozeli@bocma.co.za

For change in details, Please complete the form below and forward to your regional office. View personal details on reverse of this page

Customer No. 22128706

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
768.69	768.69	9,742.72	0.00	44,464.46	52,734.56



NAME:
POSTAL ADDRESS:
POSTAL CODE:
TELEPHONE NO (BUS):
TELEPHONE NO (CELL):
FAX NUMBER:
E-MAIL:

BANKING DETAILS

Bank: ABSA
 Account Type: Cheque Account
 Account number: 4093406598
 Branch Code: 632005
 Swift Code: ABSAZAJJ
 Reference: Contract Acc. No.

Note: Please turn over leaf for additional banking details.

CUSTOMER STATEMENT



BREED-OLIFANTS
PROPERTY MANAGEMENT AGENCIES

BUSINESS PARTNER 22128706
CONTRACT ACCOUNT 101115488
STATEMENT DATE 31.05.2024
PAYMENTS INCLUDED UP TO 31.05.2024

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

YOUR CONTACT OFFICE

Breede- Olifants CMA Head Office
 Private Bag X3055
 Worcester
 6849

3 Mountain Mill Drive
 Unit 2
 Worcester
 6850

GREAT NEWS APPLY FOR DEBT REDUCTION

Are you struggling to pay your CMA debt?

Did you know you qualify for a debt reduction of up to 50% of your total debt?

Call BOCMA office for more information

INVOICES AND STATEMENT PORTAL

Invoices and statement portal is active for BOCMA customers
 What can I do on the BOCMA customer's statement and invoice portal?

Please be informed that you can now access invoices and account statements via the link <http://statements.bocma.co.za> fast and convenient 24 hours, 7 days a week, 365 days a year once registered.

INTEREST CHARGE ON OVERDUE ACCOUNT

Interest charges which are not reflected on this statement, but which are applicable to documents will be reflected on the future statements. Should your account be more than 30 days in arrears interest will apply.

PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS)

Please call 023 346 8000 or Email imgolozeli@bocma.co.za for any revenue queries, property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference.

In case of any discrepancy please write to us within 7 days. In case no reply is received within 7 days, it will be inferred that our books of accounts are matched with your books and no further adjustments/changes/invoices will be entertained thereafter.

SEPTEMBER STATEMENT REFERENCE ERROR

For September 2023 statement if you paid using 101099861 as a reference and your account number(Business partner) is not 22026898, Please send us your proof of payment with your account number(Business partner).

CONTACT DETAILS

Contact person: Liziwe Mgolozeli

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

For change in details, Please complete the form below and forward to your regional office. View personal details on reverse of this page

Customer No. 22128706

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

E-MAIL:

BANKING DETAILS

Bank: ABSA
 Account Type: Cheque Account
 Account number: 4093406598
 Branch Code: 632005
 Swift Code: ABSAZAJJ
 Reference Contract Acc. No.

Note: Please turn over leaf for additional banking details.

INVOICE

Customer No: 22128706
 Contract, Acc. No: 101115488
 Document No: 412512419
 Document Date: 30.06.2024
 Payment Terms: 30 Days
 Due Date: 30.07.2024
 Customer VAT Reg. No: 4000846388



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

YOUR CONTACT OFFICE:
 Breede-Olifants CMA Head Office
 Private Bag X3055
 Worcester
 6849
 3 Mountain Mill Drive
 Unit 2
 Worcester 6850
 PHONE 023 346 8000
 FAX 023 347 2012
 Email: lmgolozeli@bocma.co.za

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price (c/m3/HA)	Amount (Rand)
-----------------------	-----------------	---------------------------------------	-------------------------	---------------

Property Details: Property Name: STEENROTSFONTEIN; Property Number: 114035; Registration Division: BEAUFORT WEST;
 Portion Number: 1; Title Deed: T37742/1981
 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource;
 Water Use Sector: DOMESTIC & INDUSTRIAL;
 Water Source Type: BOREHOLE;
 Contract No: 10174525 (22128706/2)
 Water Use Period: 01.06.2024 to 30.06.2024

WRM Charge	7.884.00	5.85	461.21
------------	----------	------	--------

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

Contract No: 10177110 (22128706/1)

WRM Charge	5,256.00	5.85	307.48
------------	----------	------	--------

Total Charges			768.69
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[Handwritten signature]

INVOICE

Customer No: 22128706
 Contract Acc. No: 101115488
 Document No: 412496418
 Document Date: 31.05.2024
 Payment Terms: 30 Days
 Due Date: 01.07.2024
 Customer VAT Reg. No: 4000846388



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

3 Mountain Mill Drive
 Unit 2
 Worcester 6850

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

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

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: STEENROTSFONTEIN; Property Number: 114035; Registration Division: BEAUFORT WEST; Portion Number: 1; Title Deed: T37742/1981 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource; Water Use Sector: DOMESTIC & INDUSTRIAL; Water Source Type: BOREHOLE; Contract No: 10174525 (22128706/2) Water Use Period: 01.05.2024 to 31.05.2024				
	WRM Charge	7,884.00	5.85	461.21
Property Details: Property Name: QUAGGAS FONTEIN; Property Number: 101120; Registration Division: BEAUFORT WEST; Portion Number: 0; Title Deed: T3321/2005 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource; Water Use Sector: DOMESTIC & INDUSTRIAL; Water Source Type: BOREHOLE; Contract No: 10177110 (22128706/1)				
	WRM Charge	5,256.00	5.85	307.48
Total Charges				768.69



[Handwritten Signature]

Date: 15/07/2024 Time: 9:15:02 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1822133646
Payment reference number:	000000004711946679
Payment date:	12/07/2024
Payment capture date:	12/07/2024
Payment authorise date and time:	12/07/2024 02:45:59 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19029*BREEDE GOUR
Beneficiary account number:	4093406598
Beneficiary/ Recipient name:	BREEDE GOURITZ
Beneficiary statement description:	Beaufort West Municipality
Branch code:	832005
Amount:	1,537.38
Real-time:	No

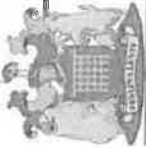
Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Private Bag 592
Beaufort West
Beaufort West - 6970



Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Reg: 4000646388

Sundry Invoice Detail

Invoice Number SPR23/7/00018125/2024-2025
Invoice Date 22/07/2024
Vendor Name ESKOM
Vendor Number SCM/406
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV613729041931	8030 - Electricity Programme Electricity Administration Project	ESKOM IE0020010010000000000000000000000000000000	161242	elektries/6130350734	1.0000	R 97 187.87	R 97 187.87	R 14 578.18	R 111 766.05
Total Amount							R 97 187.87	R 14 578.18	R 111 766.05

Print Date: 23/07/2024 09:36 AM User: Deseriele Melani

21/08/2024

Due Date: 21/08/2021



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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

aan:

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

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,
hereby approve the payment of R. 111 766,05
to Eskom : 6130350734 - Erf 2



L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

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



WESTERN REGION
PO BOX 377 BELVILLE 7535



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

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

TEL: 08600 37566
SMS:

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,861.40
DIST. NETWORK CAPACITY CHARGE		R	5,232.40
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	11,706.79
ANCILLARY SERVICE (ALL)		R	180.42
ENERGY CHARGE (STD)	22,662.00	R	35,898.61
DEMAND CHARGE	75.06	R	38,923.79
SERVICE CHARGE		R	3,584.46
TOTAL CHARGES FOR BILLING PERIOD		R	97,187.87

ACCOUNT NO / REFERENCE NO

6130350734

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

0234148105

0934 6130350734

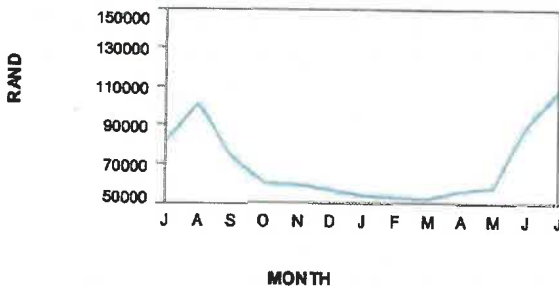
ACCOUNT SUMMARY FOR JULY 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-07-22)	R	154,095.33
PAYMENT(S) RECEIVED	ACB Payment - 2024-06-21	R	-60,620.98
PAYMENT(S) RECEIVED	ACB Payment - 2024-07-19	R	-63,474.35
TOTAL CHARGES FOR BILLING PERIOD		R	97,187.87
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	14,578.18



ARREARS					CURRENT	TOTAL DUE R	111,766.05
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS				
0.00	0.00	0.00	0.00				

TOTAL AMOUNT DUE
111,766.05



PAYMENT ARRANGEMENT

INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2024-08-21
AMOUNT PAID	

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



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

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

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

DT AAN:	Vendor Code	SCM/406
DT TO:	Verw. / Ref. #	
	Bewys / Voucher #	
Code	Besending/ Batch #	EE 2408
Bank	Datum/Date	2024/08/
Orlette: 086 662 5576		
Noel: 086 663 4978/Elektries		

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
	ACC NO: 6130350734 - INV613729041931	R 111,766.05
	JULY 2024	
	R	111,766.05

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 111,766.05	
Totaal Debiete		R 111,766.05	
BANK	8980 2500 0000	Kt / Ct	R 111,766.05

Korrek Gesertifiseer
Certified Correct

^^ Prepared By _____

Approval for Payment signed by CFO _____

Private Bag 582
Beaufort West
Beaufort West - 6970



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

Sundry Invoice Detail

Invoice Number SPI24/7/00018164/2024-2025
Invoice Date 22/07/2024

Vendor Name ESKOM
Vendor Number SCM/406
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV524421869227	8030 - Electricity Programme Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	161242	elektries/5245794356	1.0000	R 66 584.28	R 66 584.28	R 9 987.64	R 76 571.92
Total Amount							R 66 584.28	R 9 987.64	R 76 571.92

Print Date: 24/07/2024 09:22 AM

User: Deslerie Melani

Page 1 of 1

28/08/2024



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

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

SCM/406

DT TO:

ESKOM

Verw. / Ref. #

Code

Bewys / Voucher #

Bank

Oriette: 086 662 5576

Besending/ Batch #

EE 2408

Datum/Date

2024/08/

Noel: 086 663 4978/Elektries

Fakt / Inv #	<u>email:lourens.conradie@eskom.co.za</u>	
	ACC NO: 5245794356 - INV524421869227	R 76,571.92
	JULY 2024	
	R	76,571.92

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 76,571.92	
Totaal Debiete		R 76,571.92	
BANK	8980 2500 0000	Kt / Ct	R 76,571.92

Korrek Gesertifiseer
 Certified Correct

^^ Prepared By _____

Approval for Payment signed by CFO _____

Due Date: 27/08/2024



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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

aan:

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

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,
hereby approve the payment of R. 137 137,45
to ESKOM: 5245 794356 - ST TOWN, Nelspoort

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



L. NQOTOLA
DIRECTOR: INFRASTRUCTURE



WESTERN REGION
PO BOX 377 BELVILLE 7535



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

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

TEL: 08600 37566
SMS:

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

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

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

ACCOUNT SUMMARY FOR JULY 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-07-25)	R	60,565.53
TOTAL CHARGES FOR BILLING PERIOD		R	66,584.28
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	9,987.64

ACCOUNT NO / REFERENCE NO

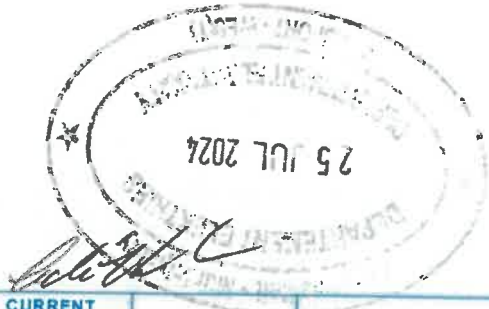
5245794356
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
0234148105

0934 5245794356



11341 5245794356

9207 2524 5794 3569



TOTAL AMOUNT DUE
137,137.45

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

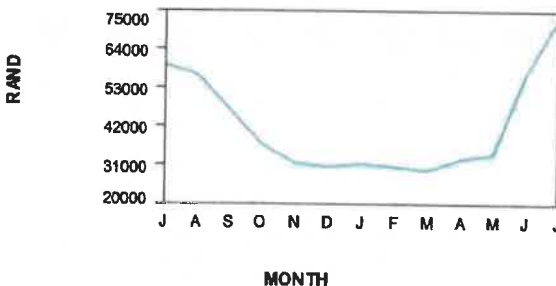
Account OVERDUE - Subject to Disconnection

PAYMENT ARRANGEMENT

INSTALMENT
ARREARS (Due Immediately) 60,565.5
DUE DATE (For Current Amount) 2024-08-22
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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



Due Date: 21/08/2014



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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

aan:

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


L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 74 565,68

to Estkom : 7646799000 - Erf 79



L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

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



WESTERN REGION
PO BOX 377 BELVILLE 7535



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

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

TEL: 08600 37566
SMS:

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,661.40
DIST. NETWORK CAPACITY CHARGE		R	5,232.40
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	7,490.33
ANCILLARY SERVICE (ALL)		R	115.45
ENERGY CHARGE (STD)	14,495.00	R	22,968.91
DEMAND CHARGE	45.87	R	23,786.76
SERVICE CHARGE		R	3,584.46
TOTAL CHARGES FOR BILLING PERIOD		R	64,839.71

ACCOUNT SUMMARY FOR JULY 2024

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



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

ACCOUNT NO / REFERENCE NO
9646799000

NAME
BEAUFORT WEST LOCAL

FAX NUMBER
0234148105

0934 9646799000

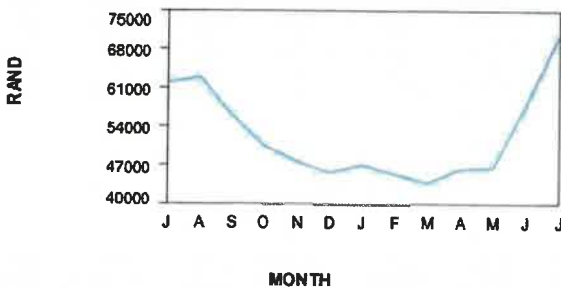
11341 9646799000



9207 2964 6799 0003



TOTAL AMOUNT DUE
74,565.65



PAYMENT ARRANGEMENT

INSTALMENT: 0.00

ARREARS: 0.00

DUE DATE: 2024-08-21

AMOUNT PAID:

PAGE RUN NO	EE 522
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Private Bag 582
Beaufort West
Beaufort West - 6970



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

Sundry Invoice Detail

Invoice Number SPI24/7/00018165/2024-2025

Vendor Name ESKOM

Invoice Date 23/07/2024

Vendor Number SCM/406

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV704734315723	8030 - Electricity Programme, Electricity Administration Project	ESKOM IE00200100100000000000000000000000	161242	elektries/70443326000	1.0000	R 96 736.30	R 96 736.30	R 14 510.45	R 111 246.75
Total Amount							R 96 736.30	R 14 510.45	R 111 246.75

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

User: Deslerie Melani

22/8/2024



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

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

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

E-mail: treasury@beaufortwestmun.co.za

DT AAN:

Vendor Code

SCM/406

DT TO:

ESKOM

Verw. / Ref. #

Bewys / Voucher #

Code

Besending/ Batch #

EE 2408

Bank

Orlette: 086 662 5576

Datum/Date

2024/08/

Noel: 086 663 4978/Elektries

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

R **111,246.75**

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

Korrek Gesertifiseer
Certified Correct

Prepared By

Approval for Payment signed by CFO

Due Date: 22/08/2024



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

MAGTING VIR BETALING

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

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

aan Eskom rekening: 7044 326000 - NT-TOWN, Nelspoort.....

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

DE WELGEMOED

MUNISIPALE BESTUURDER

AUTHORISATION FOR PAYMENT

IActing Municipal Manager,

hereby approve the payment of R.....

to

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

DE WELGEMOED

MUNICIPAL MANAGER



WESTERN REGION
PO BOX 377 BELVILLE 7535



TEL: 08600 37566
SMS:

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

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

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

TOTAL CHARGES FOR BILLING PERIOD R 96,736.30

ACCOUNT SUMMARY FOR JULY 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-07-25)	R	90,019.88
TOTAL CHARGES FOR BILLING PERIOD		R	96,736.30
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	14,510.45

ACCOUNT NO / REFERENCE NO

7044326000
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
0234148105

0934 7044326000



TOTAL AMOUNT DUE
201,266.60

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

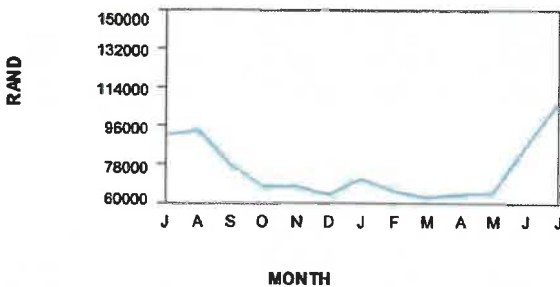
Account OVERDUE - Subject to Disconnection

PAYMENT ARRANGEMENT

INSTALMENT
ARREARS (Due immediately) 90,019.88
DUE DATE (For Current Amount) 2024-08-22
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 173
BILL GROUP	
BILL PAGE	1 OF 2





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

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

SCM/406

DT FO: **ESKOM**

Verw. / Ref. #

Bewys / Voucher #

Code

Besending/ Batch #

EE 2408

Bank

Orlettel: 086 662 5576

Datum/Date

2024/08/

Noel: 086 663 4978/Elektries

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

R 111,246.75

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

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

PT07/04/00036728



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:	Vendor Code	SCM/406
DT TO: ESKOM	Verw. / Ref. #	
	Bewys / Voucher #	<u>78967</u>
Code	Besending/ Batch #	EE 2406
Bank	Datum/Date	2024/06/
Orlette: 086 662 5576		
Noel: 086 663 4978/Elektries		

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
	ACC NO: 5395201346 - INV539568632496	R 7,155,068.57
	MAY 2024	
	R	7,155,068.57

Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 7,155,068.57	
Totaal Debiete	R 7,155,068.57	
BANK	8980 2500 0000	R 7,155,068.57
	Kt / Ct	



Korrek Gesertifiseer
Certified Correct

Prepared By _____

Approval for Payment signed by CFO _____

EFT Decline Reason	Immediate/Normal	Payment Instruction ID	Payment Due Date	Vendor/Creditor Name	Vendor/Creditor Code	Municipality Deposit Reference	Payment Amount	Vendor/Creditor Bank Account Number	Vendor/Creditor Bank Account Type	Vendor/Creditor Branch Code	Vendor/Creditor Bank Name	Payment Instruction Captured By	Date Captured	Payment Instruction Approved By	Payment Instruction Approved Date	Payment Reference Number
	Normal	18967	03/07/2024	ESKOM	406	WC083-SCM/406	7 155 088.57	340167430	Cheque/Current Account	334108	Alba Bank	Desiree Meloni	04/07/2024			PR070409036728/2 024-2025



Private Bag 582
Beaufort West
Beaufort West - 6870

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

Payment Instruction Detail

PAYMENT DETAILS							Status -		
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI07/04/00036728/2024-2025	04/07/2024	36728	15/18967	Normal	Exp - Direct Payment EFT	Nedbank 2025	03/07/2024	R 7 155 068.57	R 7 155 068.57

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP14/6/00017686/2023-2024	INV539568632496	03/06/2024	Electricity Programme, Electricity Administration Project / ESKOM / elektrnes/5395201346	R 6 221 798.76	R 933 269.81	R 7 155 068.57	



WESTERN REGION
PO BOX 377 BELVILLE 7535



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

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

TEL: 08600 37566
SMS:

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

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2024-06-03
TAX INVOICE NO	539568632496
ACCOUNT MONTH	MAY 2024
CURRENT DUE DATE	2024-07-03
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE	R	3,555.88
ADMINISTRATION CHARGE	R	4,987.28
TRANSMISSION NETWORK CAPACITY	R	282,800.00
DIST. NETWORK CAPACITY CHARGE	R	205,000.00
NETWORK DEMAND CHARGE	R	150,715.13
URBAN LOW VOLTAGE SUBSIDY	R	502,000.00
ANCILLARY SERVICE (ALL)	R	25,397.07
ENERGY CHARGE (STD)	R	1,990,941.17
ENERGY CHARGE (PEAK)	R	1,283,287.11
ENERGY CHARGE (OFF)	R	1,218,944.16
ELECTRIFICATION AND RURAL SUBS (ALL)	R	543,106.64
SERVICE CHARGE	R	11,064.52

ACCOUNT NO / REFERENCE NO

5395201346
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
0234148105

	0934 5395201346
--	-----------------

TOTAL CHARGES FOR BILLING PERIOD R 6,221,798.76

ACCOUNT SUMMARY FOR MAY 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-06-01)	R	89,426,367.83
PAYMENT(S) RECEIVED	Cash - 2024-05-02	R	-7,025,446.57
TOTAL CHARGES FOR BILLING PERIOD		R	6,221,798.76
ADJUSTMENT	Interest on overdue account	R	43.10
ADJUSTMENT	Interest on overdue account	R	59,491.88
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	933,269.81

11341 5395201346



9207 2539 5201 3460



TOTAL AMOUNT DUE

89,615,524.80

ARREARS					CURRENT	TOTAL DUE R	89,615,524.81
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	0.00			
68,474,581.11	7,025,516.53	6,900,823.58	0.00	7,214,603.59			

Account OVERDUE - Subject to Disconnection



PAYMENT ARRANGEMENT

INSTALMENT	0.00
ARREARS (Due immediately)	82,400,921.26
DUE DATE (For Current Amount)	2024-07-03
AMOUNT PAID	

PAGE RUN NO	EE 26
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



WESTERN REGION
PO BOX 377 BELVILLE 7535



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

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

TEL: 08600 37566
SMS:

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

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2024-06-03
TAX INVOICE NO	539568632496
ACCOUNT MONTH	MAY 2024
CURRENT DUE DATE	2024-07-03
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY	
RCC / SCC CONNECTION CHARGE	R 3,555.68
ADMINISTRATION CHARGE	R 4,987.28
TRANSMISSION NETWORK CAPACITY	R 282,800.00
DIST. NETWORK CAPACITY CHARGE	R 205,000.00
NETWORK DEMAND CHARGE	R 150,715.13
URBAN LOW VOLTAGE SUBSIDY	R 502,000.00
ANCILLARY SERVICE (ALL)	R 25,397.07
ENERGY CHARGE (STD)	1,621,948.00 R 1,990,941.17
ENERGY CHARGE (PEAK)	719,533.00 R 1,283,287.11
ENERGY CHARGE (OFF)	1,565,760.00 R 1,218,944.16
ELECTRIFICATION AND RURAL SUBS (ALL)	R 543,106.64
SERVICE CHARGE	R 11,064.52
TOTAL CHARGES FOR BILLING PERIOD	R 6,221,798.76
ACCOUNT SUMMARY FOR MAY 2024	
BALANCE BROUGHT FORWARD (Due Date 2024-06-01)	R 89,426,367.83
PAYMENT(S) RECEIVED (Cash - 2024-05-02)	R -7,025,446.57
TOTAL CHARGES FOR BILLING PERIOD	R 6,221,798.76
ADJUSTMENT (Interest on overdue account)	R 43.10
ADJUSTMENT (Interest on overdue account)	R 59,491.88
VAT RAISED ON ITEMS AT 14%	R 0.00
VAT RAISED ON ITEMS AT 15%	R 933,269.81
ARREARS	
>90 DAYS	68,474,581.1
61-90 DAYS	7,025,516.53
31-60 DAYS	6,900,823.58
16-30 DAYS	0.00
CURRENT	7,214,603.55
TOTAL DUE R	89,615,524.81
Account OVERDUE - Subject to Disconnection	

ACCOUNT NO / REFERENCE NO	
5395201346	
NAME	
BEAUFORT WEST LOCAL	
FAX NUMBER	
0234148105	
Post Office	
0934 5395201346	

11341 5395201346

11341 5395201346

9207 2539 5201 3460

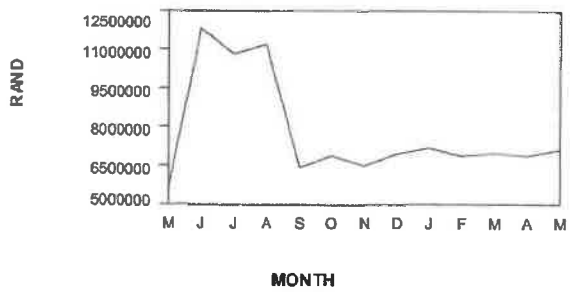
pay@

TOTAL AMOUNT DUE
89,615,524.80

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS (Due Immediately)	82,400,921.2
DUE DATE (For Current Amount)	2024-07-03
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 26
BILL GROUP	
BILL PAGE	1 OF 2





WESTERN REGION
PO BOX 377 BELVILLE 7535

CONTACT CENTRE: (0860) 037566

FAX NO: 0862 437 566

E-MAIL: customerservices@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	2024-06-03
TAX INVOICE NO	539568632496
ACCOUNT MONTH	MAY 2024
CURRENT DUE DATE	2024-07-03
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

CONSUMPTION DETAILS (2024-05-01 - 2024-05-31)

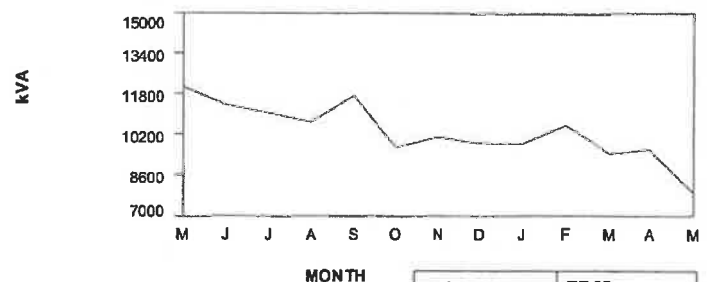
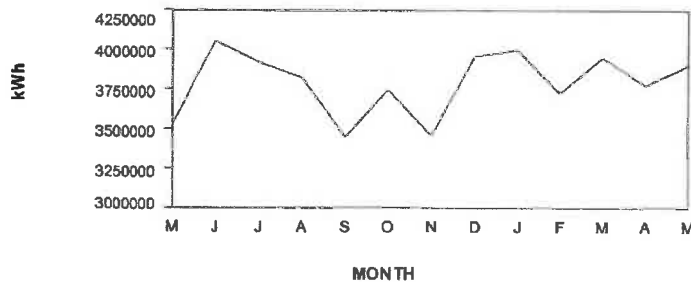
ENERGY CONSUMPTION OFF PEAK kWh	1,565,760.31
ENERGY CONSUMPTION STD kWh	1,621,948.43
ENERGY CONSUMPTION PEAK kWh	719,533.27
ENERGY CONSUMPTION ALL kWh	3,907,242.01
DEMAND CONSUMPTION - OFF PEAK	7,908.70
DEMAND CONSUMPTION - STD	7,554.86
DEMAND CONSUMPTION - PEAK	7,949.10
DEMAND READING - kW/KVA	7,949.10
REACTIVE ENERGY - OFF PEAK	190,972.89
REACTIVE ENERGY - STD	188,033.41
REACTIVE ENERGY - PEAK	96,638.41
LOAD FACTOR	66.00

PREMISE ID NUMBER: 5395201216 TARIFF NAME: Megaflex

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

Administration Charge @ R160.88 per day for 31 days	R	4,987.28
TX Network Capacity Charge 20,000 kVa @ R14.14 : = R14.14/kVA	R	282,800.00
Network Capacity Charge 20,000 kVA @ R10.25 : = R10.25/kVA	R	205,000.00
Network Demand Charge 7,949.11 kVA @ R18.96 : = R18.96 /kVA	R	150,715.13
Urban Low Voltage Subsidy 20,000 kVa @ R25.10 : = R25.10/kVA	R	502,000.00
Ancillary Service Charge 3,907,242 kWh @ R0.0065 /kWh	R	25,397.07
Low Season Standard Energy Charge 1,621,948 kWh @ R1.2275 /kWh	R	1,990,941.17
Low Season Peak Energy Charge 719,533 kWh @ R1.7835 /kWh	R	1,283,287.11
Low Season Off Peak Energy Charge 1,565,760 kWh @ R0.7785 /kWh	R	1,218,944.16
Electrification and Rural Subsidy 3,907,242 kWh @ R0.139 /kWh	R	543,106.64
Standard Connection Charge R3,555.68	R	3,555.68
SERVICE CHARGE	R	11,064.52

TOTAL CHARGES R **6,221,798.76**



PAGE RUN NO	EE 27
BILL GROUP	
BILL PAGE	2 OF 2

BILL PAYMENTS OPTIONS



Debit Order

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



Direct Deposits

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



Collection Agencies

Pay your bill at:

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



Internet Payments

Internet Payments can be made:

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



Telephonic Payments

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



Multiple Account Payments

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



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

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

BILL DELIVERY OPTIONS



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

ACCOUNT NUMBER

NAME

POSTAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

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

VAT Registration Number

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

Payment of Accounts

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

Late Payments, Non Payments & Disconnection

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

Accounts Handed Over for Collection

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

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

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

Date: 02/07/2024 Time: 12:47:14 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1813692518
Reference number:	000000004697097081
Payment date:	02/07/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	Eskom
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	Eskom
Beneficiary statement description:	*BEAUFORT WEST MUNICIPALITY
Branch code:	632005
Amount:	7,155,068.57

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

PT07/15/00036817

19059

11/07/2024

ESKOM ESKOM 5575899099

- 576,500.00



Statement Enquiry

Date: 13/08/2024 Time: 2:09:43 PM

Account description: *BEAUFORT WEST MUNICIPALITY
Account number: 1074280318
Statement: 26443

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
11/07/2024	OORGEBRING			7,530,856.46	
11/07/2024	ESKOM ESKOM 5575899099	-576,500.00		6,954,356.46	
11/07/2024	EASYPAY EASYP 4275000003	-596.70		6,953,759.76	
11/07/2024	NEDLNK DPHILLS 00190138 1304		1,857.00	6,955,616.76	
11/07/2024	NEDLNK DPRUSTD 00190137 1921		1,515.00	6,957,131.76	
11/07/2024	NEDLNK DPKWAMA 00190152 1720		950.00	6,958,081.76	
11/07/2024	NEDLNK DPNIEUV 00190139 683		50.00	6,958,131.76	
11/07/2024	OORGEDRA			6,958,131.76	

Notice

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

- VAT is applicable for this transaction

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



Debit order

NORTH WESTERN REGION
PRIVATE BAG X16 WESTVILLE 3630



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

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

TEL: 08600 37566
SMS:

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	719643.95
BILLING DATE	2024-06-11
TAX INVOICE NO	557782773104
ACCOUNT MONTH	JUNE 2024
CURRENT DUE DATE	2024-07-11
VAT REG NO	4000846388

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

NORTH WESTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	2,419.24	
DIST. NETWORK CAPACITY CHARGE	R	27,648.00	
NETWORK DEMAND CHARGE (C/KWH) (ALL)	R	98,280.89	
ANCILLARY SERVICE (ALL)	R	1,735.49	
ENERGY CHARGE (STD)	97,492.00	R	142,608.27
ENERGY CHARGE (PEAK)	43,685.00	R	130,760.92
ENERGY CHARGE (OFF)	96,561.00	R	85,477.68
REACTIVE ENERGY	12,185.00	R	1,913.05
SERVICE CHARGE	R	10,462.81	

TOTAL CHARGES FOR BILLING PERIOD R 501,306.35

ACCOUNT SUMMARY FOR JUNE 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-06-12)	R	437,143.99
TOTAL CHARGES FOR BILLING PERIOD		R	501,306.35
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	75,195.65



R 437143,99 was brought over from previous month

ACCOUNT NO / REFERENCE NO

5575899099

NAME

MUNICIPALITY BEAUFORT WEST

FAX NUMBER

0498440271

Post Office 0934 5575899099

11341 5575899099



9207 2557 5899 0999



TOTAL AMOUNT DUE

1,013,643.95

PAYMENT ARRANGEMENT

INSTALMENT

0.00

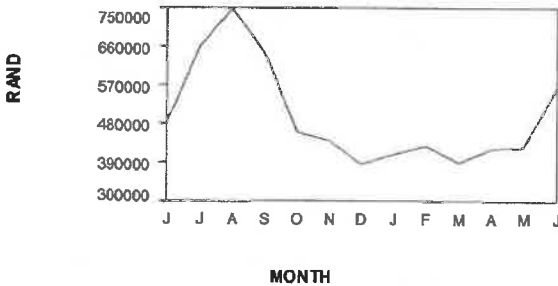
ARREARS

437,141.69

DUE DATE

2024-07-11

AMOUNT PAID



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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



NORTH WESTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE: (0860) 037566

FAX NO: 0862 437 566

E-MAIL: customerservices@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2024-06-11
TAX INVOICE NO	557782773104
ACCOUNT MONTH	JUNE 2024
CURRENT DUE DATE	2024-07-11
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

CONSUMPTION DETAILS (2024-05-10 - 2024-06-09)

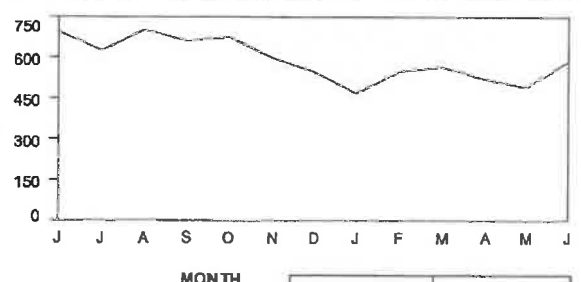
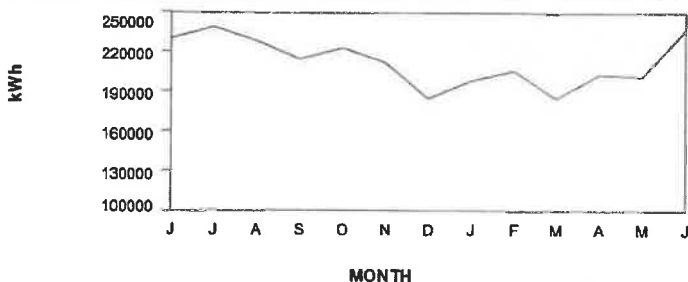
ENERGY CONSUMPTION OFF PEAK kWh	96,561.56
ENERGY CONSUMPTION STD kWh	97,491.52
ENERGY CONSUMPTION PEAK kWh	43,685.06
ENERGY CONSUMPTION ALL kWh	237,738.14
DEMAND READING - kW/KVA	585.74
REACTIVE ENERGY - OFF PEAK	63,387.42
REACTIVE ENERGY - STD	45,265.85
REACTIVE ENERGY - PEAK	16,828.82
REACTIVE ENERGY - ALL	125,482.09
EXCESS REACTIVE ENERGY	12,185.35
LOAD FACTOR	56.00

PREMISE ID NUMBER TARIFF NAME: Ruraflex Interval

OBS49 MUNICIPALITEIT MURRAYSBURG BULK SUPPLY OBS49

Administration Charge @ R78.04 per day for 31 days	R	2,419.24
Network Capacity Charge 900 kVA @ R30.72 : = R30.72/kVA	R	27,648.00
Network Demand Charge (All Periods) 237,738 kWh @ R0.4134 /kWh	R	98,280.89
Ancillary Service Charge 237,738 kWh @ R0.0073 /kWh	R	1,735.49
Low Season Standard Energy Charge 67,475 kWh @ R1.3208 /kWh	R	89,120.98
Low Season Peak Energy Charge 31,841 kWh @ R1.9187 /kWh	R	61,093.33
High Season Peak Energy Charge 11,844 kWh @ R5.8821 /kWh	R	69,667.59
High Season Off Peak Energy Charge 35,216 kWh @ R0.9673 /kWh	R	34,064.44
High Season Standard Energy Charge 30,017 kWh @ R1.7819 /kWh	R	53,487.29
Low Season Off Peak Energy Charge 61,345 kWh @ R0.8381 /kWh	R	51,413.24
High Season Reactive energy Charge 12,185 kvarh @ R0.157 /kvarh	R	1,913.05
SERVICE CHARGE	R	10,462.81

TOTAL CHARGES R **501,306.35**



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BILL GROUP	
BILL PAGE	2 OF 2

BILL PAYMENTS OPTIONS



Debit Order

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



Direct Deposits

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



Collection Agencies

Pay your bill at:

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



Internet Payments

Internet Payments can be made:

- Through your own Bank's web site (contact your bank for more information).
- Through the collection agent's web site.
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- Please note once the email option is selected you will no longer receive a printed copy of your bill.
- For small power users the bill is available on request in the official language of your choice.

ACCOUNT NUMBER

NAME

POSTAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

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

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Payment of Accounts

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- Estimated readings will be automatically adjusted after the next actual meter reading.
- Payments may not be deferred.
- If going away, please pay in advance to cover any accounts which may become due in your absence.
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Late Payments, Non Payments & Disconnection

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- Meter tampering is a criminal offence, punishable by law. In addition, charges associated with damage to Eskom property will be for your account.
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Private Bag 582
Beaufort West
Beaufort West - 6970

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



Payment Instruction Detail

Status - Awaiting Payment Approval									
Payment Instruction Number	Payment Instruction Date	Payment Id	Payment Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI07/19/00036838/2024-2025	19/07/2024	36838	15/19081	Normal	Exp - Direct Payment EFT	Nedbank 2025	22/07/2024	R 93 474.35	R 93 474.35

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
INV613029301676	INV613029301676	24/06/2024	Payables And Accruals	R 569.53	R 0.00	R 569.53	
SP124/6/00017880/2023-2024	INV613029301676	22/06/2024	Electricity Programme Electricity Administration Project / ESKOM / elektries/6130350734	R 80 786.80	R 12 118.02	R 92 904.82	

Private Bag 582
Beaufort West
Beaufort West - 6970

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



Sundry Invoice Detail

Invoice Number SP124/6/00017880/2023-2024
Invoice Date 22/06/2024
Vendor Name ESKOM
Vendor Number SCM/406
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV613029301676	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0200100100000000000000000000000000000000	145135	elektries/6130350734	1.0000	R 80 786.80	R 80 786.80	R 12 118.02	R 92 904.82
Total Amount							R 80 786.80	R 12 118.02	R 92 904.82

Print Date: 24/06/2024 03:19 PM User: Deslerie Melani Page 1 of 1

22/07/2024



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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R

aan:

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

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 154 095.33

to Eskom Nelspoort: Erf 2: 6130350734

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

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE



WESTERN REGION
PO BOX 377 BELVILLE 7535



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

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

TEL: 08600 37566
SMS:

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
SECURITY HELD	45486.37
BILLING DATE	2024-06-22
TAX INVOICE NO	613029301676
ACCOUNT MONTH	JUNE 2024
CURRENT DUE DATE	2024-07-22
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,576.35
DIST. NETWORK CAPACITY CHARGE		R	4,804.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	10,185.81
ANCILLARY SERVICE (ALL)		R	157.56
ENERGY CHARGE (STD)	21,584.00	R	29,417.26
DEMAND CHARGE	77.29	R	31,234.81
SERVICE CHARGE		R	3,401.01

TOTAL CHARGES FOR BILLING PERIOD R 80,786.80

ACCOUNT SUMMARY FOR JUNE 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-06-21)	R	60,620.98
TOTAL CHARGES FOR BILLING PERIOD		R	80,786.80
ADJUSTMENT	Interest on overdue account	R	569.53
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	12,118.02

ACCOUNT NO / REFERENCE NO

6130350734

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

0234148105

0934 6130350734



11341 6130350734



9207 2613 0350 7346

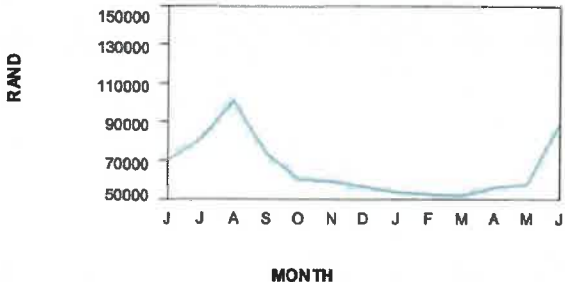


TOTAL AMOUNT DUE

154,095.30

ARREARS					CURRENT	TOTAL DUE R	154,095.33
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS				
0.00	0.00	60,620.98	0.00	93,474.35			

Account OVERDUE - Subject to Disconnection



PAYMENT ARRANGEMENT

INSTALMENT 0.01

ARREARS (Due Immediately) 60,620.98

DUE DATE (For Current Amount) 2024-07-22

AMOUNT PAID

PAGE RUN NO	EE 61
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Date: 22/07/2024 Time: 12:06:26 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1827072348
Reference number:	000000004719897932
Payment date:	19/07/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19081*ESKOM
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM
Beneficiary statement description:	Beaufort West Municipality
Branch code:	334108
Amount:	93,474.35

Additional comments by payer:

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

All payments are subject to clearing rules.

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

PT 107/19/00036837



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

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

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

DT AAN: Vendor Code SCM/406
DT TO: ESKOM Verw. / Ref. #
Code Bewys / Voucher # 19080
Bank Besending/ Batch # EE 2407
Noel: 086 663 4978/Elektries Datum/Date 2024/07/

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
ACC NO: 9646799000 - INV964686184925		
	R	R 61,469.05
	R	455.65
RENT		
JUNE 2024		
		R 61,924.70

Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 61,469.05	
RENTE	R 455.65	
Totaal Debiete	R 61,924.70	
BANK	8980 2500 0000	R 61,924.70

Munisipaliteit / Municipality
Plas/Local Government
19 JUL 2024
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

Prepared By _____

Approval for Payment signed by CFO _____

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

Status - Awaiting Payment Approval									
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
P107/19/00036837/2024-2025	19/07/2024	36837	15/19080	Normal	Exp - Direct Payment EFT	Nedbank 2025	22/07/2024	R 61 924.70	R 61 924.70

VENDOR DETAILS

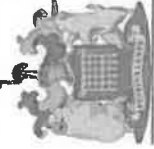
Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
ESKOM	SCM/406	Absa Bank	340167430	334108	Cheque/Current Account	ESKOM

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
INV964686184925	INV964686184925	24/06/2024	Payables And Accruals	R 455.65	R 0.00	R 455.65	
SP124/6/00017881/2023-2024	INV964686184925	22/06/2024	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/9646799000	R 53 451.35	R 8 017.70	R 61 469.05	

Private Bag 582
Beaufort West
Beaufort West - 6870

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



Sundry Invoice Detail

Invoice Number SPI24/6/00017881/2023-2024 **Vendor Name** ESKOM
Invoice Date 22/06/2024 **Vendor Number** SCM/406
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV964686184925	8030 - Electricity Programme Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	145135	elektries/9646799000	1.0000	R 53 451.35	R 53 451.35	R 8 017.70	R 61 469.05
Total Amount									R 61 469.05

Print Date: 24/06/2024 03:26 PM

User: Desleria Melani

Page 1 of 1

22/07/2024



due:
22.07.24

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R

aan:

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

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R.111 292.65

to Eskom: Nelspoort erf 79

9646799000.

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

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE



WESTERN REGION
PO BOX 377 BELVILLE 7535



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

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

TEL: 08600 37566
SMS:

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL

BANK: ABSA
BRANCH CODE: 334110
BANK ACC NO: 340167431

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	9646799000
SECURITY HELD	45520.82
BILLING DATE	2024-06-22
TAX INVOICE NO	964686184925
ACCOUNT MONTH	JUNE 2024
CURRENT DUE DATE	2024-07-22
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,576.35
DIST. NETWORK CAPACITY CHARGE		R	4,804.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	6,495.97
ANCILLARY SERVICE (ALL)		R	100.38
ENERGY CHARGE (STD)	13,750.00	R	18,680.00
DEMAND CHARGE	45.49	R	18,383.64
SERVICE CHARGE		R	3,401.01

TOTAL CHARGES FOR BILLING PERIOD R 53,451.35

ACCOUNT SUMMARY FOR JUNE 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-06-21)	R	49,367.95
TOTAL CHARGES FOR BILLING PERIOD		R	53,451.35
ADJUSTMENT	Interest on overdue account	R	455.65
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	8,017.70

ACCOUNT NO / REFERENCE NO

9646799000

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

0234148105

0934 9646799000

Munisipaliteit / Municipality
Plaaslike Departement
19 JUL 2024
Paid Expenditure
BEAUFORT WEST

Munisipaliteit • Municipality
DEPARTEMENT ELKTRIEK
24 JUN 2024
DEPARTEMENT ELKTRIEK
BEAUFORT - WEST

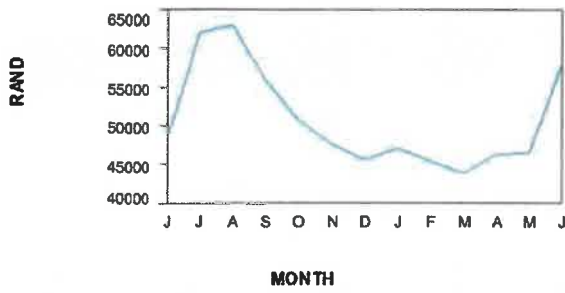
[Handwritten Signature]

ARREARS				CURRENT	TOTAL DUE R
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	61,924.70	111,292.65
0.00	0.00	49,367.95	0.00		

Account OVERDUE - Subject to Disconnection

TOTAL AMOUNT DUE

111,292.65



PAYMENT ARRANGEMENT

INSTALMENT	0.00
ARREARS (Due Immediately)	49,367.95
DUE DATE (For Current Amount)	2024-07-22
AMOUNT PAID	

PAGE RUN NO	EE 230
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Date: 22/07/2024 Time: 12:06:26 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1827072348
Reference number:	000000004719897931
Payment date:	19/07/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19080*ESKOM
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM
Beneficiary statement description:	Beaufort West Municipality
Branch code:	334108
Amount:	61,924.70

Additional comments by payer:

View your account to **confirm that you have received this payment.** All payments are subject to clearing rules.

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

Private Bag 582
Beaufort West
Beaufort West - 6970

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



Payment Instruction Detail

PAYMENT DETAILS				Status - Awaiting Payment Approval					
Payment Instruction Number	Payment Instruction Date	Payment Id	Payment Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI07/22/00036844/2024-2025	22/07/2024	36844	15/19087	Normal	Exp - Direct Payment EFT	Nedbank 2025	25/07/2024	R 90 019.85	R 90 019.85

VENDOR DETAILS

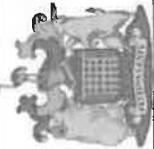
Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
ESKOM	SCW/406	Absa Bank	340167430	334108	Cheque/Current Account	ESKOM

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI26/6/00017893/2023-2024	INV704289643918	25/06/2024	Electricity Programme_Electricity Administration Project / ESKOM / elektries/7044326000	R 78 278.13	R 11 741.72	R 90 019.85

Private Bag 582
Beaufort West
Beaufort West - 6970

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



Sundry Invoice Detail

Invoice Number: SPI26/6/00017893/2023-2024 Vendor Name: ESKOM
Invoice Date: 25/06/2024 Vendor Number: SCM/406
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV704289643918	8030 - Electricity Programme Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	145135	elektries/7044326000	1.0000	R 78 278.13	R 78 278.13	R 11 741.72	R 90 019.85
Total Amount							R 78 278.13	R 11 741.72	R 90 019.85

25/07/2024

due: 25-07-24



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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

aan:

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

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 90 019,86

to Eskom account: 7044326000 NT-Town, Nelspoort interval

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



L. NQOTOLA
DIRECTOR: INFRASTRUCTURE



WESTERN REGION
PO BOX 377 BELVILLE 7535



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

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

TEL: 08600 37566
SMS:

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	7044326000
SECURITY HELD	41000.00
BILLING DATE	2024-06-25
TAX INVOICE NO	704289643918
ACCOUNT MONTH	JUNE 2024
CURRENT DUE DATE	2024-07-25
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,576.35
DIST. NETWORK CAPACITY CHARGE		R	3,803.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	11,224.70
ANCILLARY SERVICE (ALL)		R	173.46
ENERGY CHARGE (STD)	23,761.00	R	32,116.36
DEMAND CHARGE	64.79	R	26,183.25
SERVICE CHARGE		R	3,401.01

TOTAL CHARGES FOR BILLING PERIOD R 78,278.13

ACCOUNT SUMMARY FOR JUNE 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-06-21)	R	67,709.87
PAYMENT(S) RECEIVED	ACB Payment - 2024-06-21	R	-67,709.86
TOTAL CHARGES FOR BILLING PERIOD		R	78,278.13
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	11,741.72

ACCOUNT NO / REFERENCE NO

7044326000
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
0234148105

0934 7044326000

Munisipaliteit • Municipality
DEPARTEMENT ELEKTRISITEIT
26 JUN 2024
DEPARTEMENT ELEKTRISITEIT
BEAUFORT-WESST

Munisipaliteit / Municipality
Plaaslike Departement
23 JUL 2024
Paid Expenditure
BEAUFORT WEST

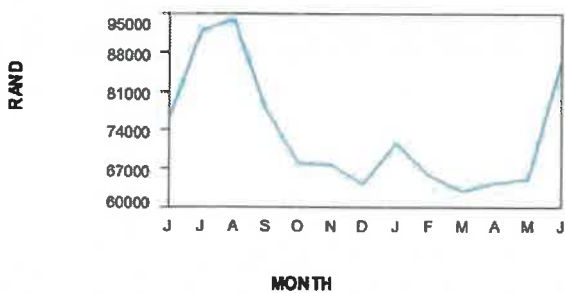
Cherbel

11341 7044326000

9207 2704 4326 0005

ARREARS					CURRENT	TOTAL DUE R	90,019.86
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	0.00			
0.00	0.00	0.01	0.00	90,019.85	TOTAL DUE R	90,019.86	

TOTAL AMOUNT DUE
90,019.85



PAYMENT ARRANGEMENT

INSTALMENT

ARREARS

DUE DATE

AMOUNT PAID

PAGE RUN NO	EE 175
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Date: 24/07/2024 Time: 10:27:58 A

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1829061688
Reference number:	000000004725156065
Payment date:	23/07/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19087*ESKOM
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM
Beneficiary statement description:	7044326000
Branch code:	334108
Amount:	90,019.85

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

PI 07/22/00036843



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

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

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

SCM/406

DT TO:

ESKOM

Verw. / Ref. #

Bewys / Voucher #

19686

Code

Besending/ Batch #

EE 2407

Bank

Orlette: 086 662 5576

Datum/Date

2024/07/

Noel: 086 663 4978/Elektries

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
	ACC NO: 5245794356 - INV524097057426	R 60,565.52
	JUNE 2024	

R 60,565.52

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 60,565.52	
Totaal Debiete		R 60,565.52	
BANK	8980 2500 0000	Kt / Ct	R 60,565.52



Korrek Gesertifiseer
Certified Correct

Prepared By _____

Approval for Payment signed by CFO _____

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS							Status - Awaiting Payment Approval			
Payment Instruction Number	Payment Instruction Date	Payment Id	Payment	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI07/22/00036843/2024-2025	22/07/2024	36843	36843	15/19086	Normal	Exp - Direct Payment EFT	Nedbank 2025	25/07/2024	R 60 565.52	R 60 565.52

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods / Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI26/6/00017892/2023-2024	INV524097057426	25/06/2024	Electricity Programme_Electricity Administration Project / ESKOM / elektries/5245794356	R 52 665.67	R 7 899.85	R 60 565.52	

Private Bag 582
Beaufort West
Beaufort West - 6870

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



Sundry Invoice Detail

Invoice Number SP126/6/00017892/2023-2024 **Vendor Name** ESKOM
Invoice Date 25/06/2024 **Vendor Number** SCM/406
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV524097057426	8030 - Electricity Programme, Electricity Administration Project	ESKOM IED0200100100000000000000000000000000000000	145135	elektries/5245794356	1.0000	R 52 665.67	R 52 665.67	R 7 899.85	R 60 565.52
Total Amount							R 52 665.67	R 7 899.85	R 60 565.52

Print Date: 26/06/2024 08:29 AM

User: Deslerte Melani

Page 1 of 1

25/06/2024



due: 25.07.24

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

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING (TOT R200 000.00)

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

aan:

GOEDKEUR	✓
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,
hereby approve the payment of R. 60 565,53
to Eekom account: 5245794356 - ST TOWN, Nelspoort

APPROVED	
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE



WESTERN REGION
PO BOX 377 BELVILLE 7535



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

CONTACT CENTRE: (0860) 037566
FAX NO: 0862 437 566
E-MAIL: customerservices@eskom.co.za
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TEL: 08600 37566
SMS:

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL

BANK: ABSA
BRANCH CODE: 334110
BANK ACC NO: 340167431

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2024-06-25
TAX INVOICE NO	524097057426
ACCOUNT MONTH	JUNE 2024
CURRENT DUE DATE	2024-07-25
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,576.35
DIST. NETWORK CAPACITY CHARGE		R	4,804.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	6,792.17
ANCILLARY SERVICE (ALL)		R	104.96
ENERGY CHARGE (STD)	14,379.00	R	19,676.70
DEMAND CHARGE	40.36	R	16,310.48
SERVICE CHARGE		R	3,401.01

TOTAL CHARGES FOR BILLING PERIOD R 52,665.67

ACCOUNT SUMMARY FOR JUNE 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-06-21)	R	37,577.50
PAYMENT(S) RECEIVED	ACB Payment - 2024-06-21	R	-37,577.49
TOTAL CHARGES FOR BILLING PERIOD		R	52,665.67
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	7,899.85

ACCOUNT NO / REFERENCE NO

5245794356

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

0234148105



0934 5245794356



[Signature]

11341 5245794356



9207 2524 5794 3569



TOTAL AMOUNT DUE

60,565.50

PAYMENT ARRANGEMENT

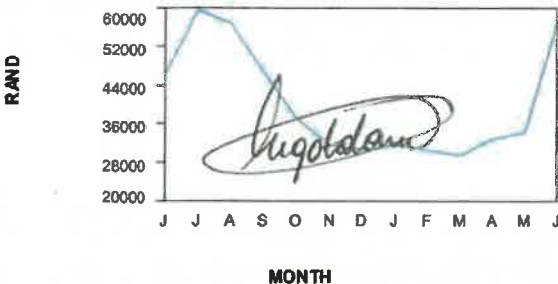
INSTALMENT 0.00

ARREARS 0.00

DUE DATE 2024-07-25

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



PAGE RUN NO	EE 32
BILL GROUP	
BILL PAGE	1 OF 2



Proof of paymer

Date: 24/07/2024 Time: 10:27:58 A

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1829061688
Reference number:	000000004725156064
Payment date:	23/07/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19086*ESKOM
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM
Beneficiary statement description:	5245794356
Branch code:	334108
Amount:	60,565.52

Additional comments by payer:

Please view your account to confirm that you have received this payment.

- All payments are subject to clearing rules.

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

Private Bag 582
Beaufort West
Beaufort West - 6870

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

Payment Instruction Detail

PAYMENT DETAILS		Status - Awaiting Payment Approval							
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI07/29/00036907/2024-2025	29/07/2024	36907	15/19151	Normal	Exp - Direct Payment EFT	Nedbank 2025	31/07/2024	R 11 058 570.38	R 11 058 570.38

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods / Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT) Payment	Reason for Late Payment
SPT2/7/00018013/2023-2024	INV539790822119	01/07/2024	Electricity Programme Electricity Administration Project / ESKOM / elektrikes/5395201346	R 9 616 148.16	R 1 442 422.22	R 11 058 570.38	



WESTERN REGION
PO BOX 377 BELVILLE 7535



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

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

TEL: 08600 37566
SMS:

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

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2024-07-01
TAX INVOICE NO	539790822119
ACCOUNT MONTH	JUNE 2024
CURRENT DUE DATE	2024-07-31
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE	R	3,555.68
ADMINISTRATION CHARGE	R	4,826.40
TRANSMISSION NETWORK CAPACITY	R	282,800.00
DIST. NETWORK CAPACITY CHARGE	R	205,000.00
NETWORK DEMAND CHARGE	R	178,152.90
URBAN LOW VOLTAGE SUBSIDY	R	502,000.00
ANCILLARY SERVICE (ALL)	R	26,113.56
ENERGY CHARGE (PEAK)	655,616.00	R 3,585,760.59
ENERGY CHARGE (OFF)	1,744,573.00	R 1,569,068.96
ENERGY CHARGE (STD)	1,617,281.00	R 2,679,025.98
ELECTRIFICATION AND RURAL SUBS (ALL)		R 558,428.33
REACTIVE ENERGY	42,645.00	R 10,708.16
SERVICE CHARGE		R 10,707.60

TOTAL CHARGES FOR BILLING PERIOD R **9,616,148.16**

ACCOUNT SUMMARY FOR JUNE 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-07-03)	R	89,615,524.81
PAYMENT(S) RECEIVED	Cash - 2024-05-31	R	-6,900,823.58
TOTAL CHARGES FOR BILLING PERIOD		R	9,616,148.16
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	1,442,422.22

ACCOUNT NO / REFERENCE NO

5395201346

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

0234148105

0934 5395201346



11341 5395201346



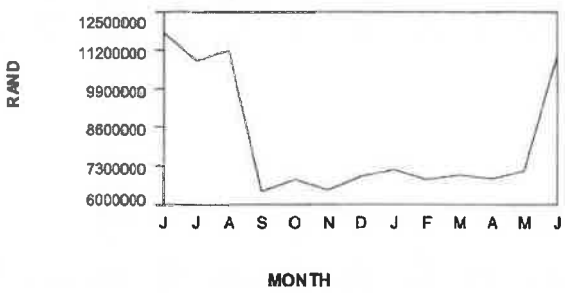
9207 2539 5201 3460



ARREARS				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT
68,599,274.1	6,900,823.58	0.00	7,214,603.55	11,058,570.38
TOTAL DUE R				93,773,271.61

Account OVERDUE - Subject to Disconnection

TOTAL AMOUNT DUE
93,773,271.60



PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS (Due Immediately)	82,714,701.2
DUE DATE (For Current Amount)	2024-07-31
AMOUNT PAID	

PAGE RUN NO	EE 24
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



WESTERN REGION
PO BOX 377 BELVILLE 7535

CONTACT CENTRE: (0860) 037566

FAX NO: 0862 437 566

E-MAIL: customerservices@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	2024-07-01
TAX INVOICE NO	539790822119
ACCOUNT MONTH	JUNE 2024
CURRENT DUE DATE	2024-07-31
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

CONSUMPTION DETAILS (2024-06-01 - 2024-06-30)

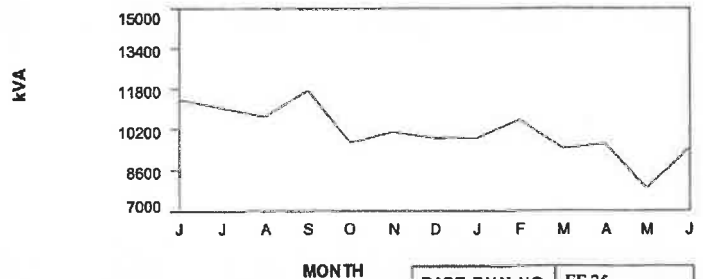
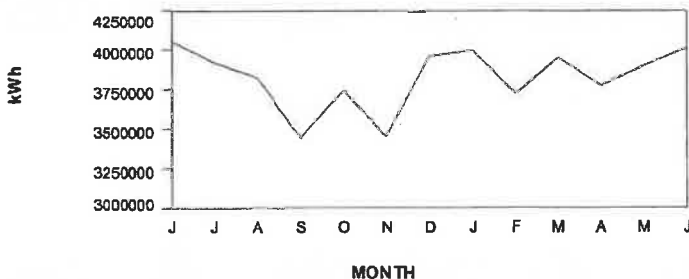
ENERGY CONSUMPTION OFF PEAK kWh	1,744,572.55
ENERGY CONSUMPTION STD kWh	1,617,281.46
ENERGY CONSUMPTION PEAK kWh	655,615.65
ENERGY CONSUMPTION ALL kWh	4,017,469.66
DEMAND CONSUMPTION - OFF PEAK	9,465.21
DEMAND CONSUMPTION - STD	8,948.91
DEMAND CONSUMPTION - PEAK	9,396.24
DEMAND READING - kW/KVA	9,465.21
ACTIVE ENERGY - OFF PEAK	370,293.42
REACTIVE ENERGY - STD	334,532.07
REACTIVE ENERGY - PEAK	116,879.85
EXCESS REACTIVE ENERGY	42,645.34
LOAD FACTOR	61.00

PREMISE ID NUMBER: 5395201216 TARIFF NAME: Megaflex

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

Administration Charge @ R160.88 per day for 30 days	R	4,826.40
TX Network Capacity Charge 20,000 kVa @ R14.14 : = R14.14/kVA	R	282,800.00
Network Capacity Charge 20,000 kVA @ R10.25 : = R10.25/kVA	R	205,000.00
Network Demand Charge 9,396.25 kVA @ R18.96 : = R18.96 /kVA	R	178,152.90
Urban Low Voltage Subsidy 20,000 kVa @ R25.10 : = R25.10/kVA	R	502,000.00
Ancillary Service Charge 4,017,470 kWh @ R0.0065 /kWh	R	26,113.56
High Season Peak Energy Charge 655,616 kWh @ R5.4693 /kWh	R	3,585,760.59
High Season Off Peak Energy Charge 1,744,573 kWh @ R0.8994 /kWh	R	1,569,068.96
High Season Standard Energy Charge 1,617,281 kWh @ R1.6565 /kWh	R	2,679,025.98
Electrification and Rural Subsidy 4,017,470 kWh @ R0.139 /kWh	R	558,428.33
High Season Reactive energy Charge 42,645 kvarh @ R0.2511 /kvarh	R	10,708.16
Standard Connection Charge R3,555.68	R	3,555.68
SERVICE CHARGE	R	10,707.60

TOTAL CHARGES R **9,616,148.16**



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BILL GROUP	
BILL PAGE	2 OF 2

BILL PAYMENTS OPTIONS



Debit Order

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



Direct Deposits

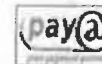
- Make direct deposits or transfers at bank counters and ATM's.
- Eskom's banking details may be found on the front of this bill.
- Ensure that your Eskom account number is used as a reference for the Direct Deposit.



Collection Agencies

Pay your bill at:

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



Internet Payments

Internet Payments can be made:

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



Telephonic Payments

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



Multiple Account Payments

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



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

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

BILL DELIVERY OPTIONS



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

ACCOUNT NUMBER

NAME

POSTAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

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

VAT Registration Number

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

Payment of Accounts

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

Late Payments, Non Payments & Disconnection

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

Accounts Handed Over for Collection

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

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

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

Date: 30/07/2024 Time: 10:19:56 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1835904060
Payment reference number:	000000004740303469
Payment date:	30/07/2024
Payment capture date:	29/07/2024
Payment authorise date and time:	30/07/2024 07:57:45 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19151*ESKOM
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM
Beneficiary statement description:	5395201346
Branch code:	334108
Amount:	11,058,570.38
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Private Bag 582
Beaufort West
Beaufort West - 6970

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



Payment Instruction Detail

PAYMENT DETAILS		Status - Awaiting Payment Approval						
Payment Instruction Number	Payment Instruction Date	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount	
P107/29/00036908/2024-2025	29/07/2024	36908	Normal	Exp - Direct Payment EFT	Nedbank 2025	03/08/2024	R 8 869.80	R 8 869.80

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods / Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP15/7/00018036/2024-2025	INV834004598908	04/07/2024	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/8349427960	R 7 712.87	R 1 156.93	R 8 869.80	

Private Bag 582
Beaufort West
Beaufort West - 6970



Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Reg: - 4000946388

Sundry Invoice Detail

Invoice Number SP15/7/00018036/2024-2025 **Vendor Name** ESKOM
Invoice Date 04/07/2024 **Vendor Number** SCM/406
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV834004598908	8030 - Electricity Programme - Electricity Administration Project	ESKOM	161242	elektries/8349427960	1.0000	R 7 712.87	R 7 712.87	R 1 156.93	R 8 869.80
Total Amount							R 7 712.87	R 1 156.93	R 8 869.80

Print Date: 05/07/2024 09:47 AM

User: Deslerie Melani

29/07/2024

due: 29-07-24



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

MAGTIGING VIR BETALING (TOT R30 000.00)

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

goedkeuring vir die betaling van R 8869.80.....

aan Eskom 83491427960. - Nelspoort

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

C. DE KOKER

WNDE SENIOR BESTUURDER: ELEKTROTEGNIESE DIENSTE



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

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 BELVILLE 7535

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



TEL: 08600 37566
SMS:

YOUR ACCOUNT NO	8349427960
SECURITY HELD	17126.31
BILLING DATE	2024-07-04
TAX INVOICE NO	834004598908
ACCOUNT MONTH	JULY 2024
CURRENT DUE DATE	2024-07-29
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	334110
BANK ACC NO:	340187430

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ACTUAL	READING DATES: 2024/05/06 - 2024/07/04	NO OF DAYS: 59	SEASON:		
Your next estimated reading will be on 02/08/2024					
CONSUMPTION SUMMARY FOR BILLING PERIOD					
METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3015115670695	310912.0000	313386.0000	2474.0000	1.0000	2,474.0000
TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)					2,474.00
PREMISE ID NUMBER	0535806907	TARIFF NAME: Landrate 1,2,3			
POORT					
Service and Administration Charge @ R41.29 per day for 55 days		R	2,270.95		
Service and Administration Charge @ R46.54 per day for 4 days		R	186.16		
Network Capacity Charge @ R125.07 per day for 59 days		R	7,379.13		
Network Demand Charge 2,306 kWh @ R0.4724 /kWh		R	1,089.35		
Network Demand Charge 168 kWh @ R0.5325 /kWh		R	89.46		
Ancillary service charge 2,306 kWh @ R0.0073 /kWh		R	16.83		
Ancillary service charge 168 kWh @ R0.0082 /kWh		R	1.38		
Energy Charge 2,306 kWh @ R1.9163 /kWh		R	4,418.99		
Energy Charge 168 kWh @ R2.1601 /kWh		R	362.90		
REBILLED ADJUSTMENTS	(Summary - See attachment for details)	R	-8,102.28		
TOTAL CHARGES FOR BILLING PERIOD			R	7,712.87	
ACCOUNT SUMMARY FOR JULY 2024					
BALANCE BROUGHT FORWARD (Due Date 2024-07-01)		R	9,317.62		
PAYMENT(S) RECEIVED	ACB Payment - 2024-06-27	R	-9,317.62		
TOTAL CHARGES FOR BILLING PERIOD		R	7,712.87		
VAT RAISED ON ITEMS AT 14%		R	0.00		
VAT RAISED ON ITEMS AT 15%		R	1,158.93		
ARREARS					
>90 DAYS	61-90 DAYS	31-60 DAYS	CURRENT		
0.00	0.00	0.00	8,869.80	TOTAL AMOUNT DUE	R 8,869.80

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

0934 8349427960

11341 8349427960



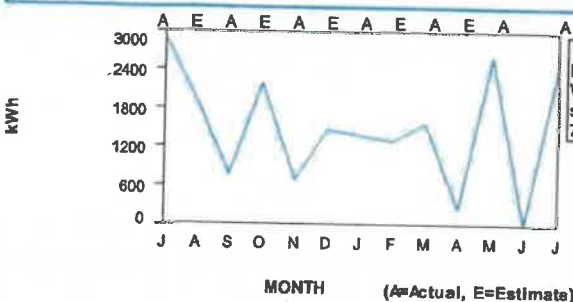
9207 2834 9427 9600



TOTAL AMOUNT DUE
8,869.80

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2024-07-29
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS



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

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BILL GROUP	
BILL PAGE	1 OF 2

Profile name:	BEAUFORT WEST MUNICIPALITY	Date: 02/08/2024 Time: 12:21:14 PM
Batch reference number:	1837516721	
Payment reference number:	000000004745137052	
Payment date:	31/07/2024	
Payment capture date:	31/07/2024	
Payment authorise date and time:	31/07/2024 12:58:16 PM	
From account name:	*BEAUFORT WEST MUNICIPALITY	
From account description:	*BEAUFORT WEST MUNICIPALITY	
From account statement description:	15/19152*ESKOM	
Beneficiary account number:	340167430	
Beneficiary/ Recipient name:	ESKOM	
Beneficiary statement description:	8349427960	
Branch code:	334108	
Amount:	8,869.80	
Real-time:	No	
Additional comments by payer:		

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

- All payments are subject to clearing rules.

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

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS		Status - Awaiting Payment Approval							
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
P107/30/00036926/2024-2025	30/07/2024	36926	15/19171	Normal	Exp - Direct Payment EFT	Medbank 2025	30/07/2024	R 31 312.00	R 31 312.00

VENDOR DETAILS

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

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPT5/7/00018043/2023-2024	INV NO: 67	30/06/2024	Water Services Programme, Water Treatment Project / Water / 01 TO 30 JUNE 2024	R 27 227.83	R 4 084.17	R 31 312.00	

Print Date: 30/07/2024 02:07 PM

User: Desierte Melani

1 of 1



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

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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van R 31,312.00 aan Mrs J Nel Steenrotsfontein

**L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE**

GOEDKEUR	
NIE GOEDGEKEUR	

AUTHORISATION FOR PAYMENT

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

Payment of.....to

APPROVED	
DISAPPROVED	

**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**



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

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

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

Verwysing
Reference
Isalathiso 13/1/2/2: Water Purchase: Steenrotsfontein

Navrae
Enquiries
Imibuzo C.B. Wright

Datum
Date 04 July 2024

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

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

MEMORANDUM TO ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. J.NEL: STEENROTSFONTEIN

Find attached invoice no.67 , dated 04 July 2024 from Mr. J.Nel for the purchases of raw water for the period 01 to 30 June 2024, from the farm Steenrotsfontein.

19 570m ³ kiloliter raw water	@ R1.60 (incl VAT)	R 27,227.83
Plus 15% VAT		<u>R 4,084.17</u>

Amount payable to J.Nel R 31,312.00

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

It is hereby certified that the amount of R31,312.00 has not been previously paid out.

For your further attention and settlement.


C.B WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES
/hb


L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES
/hb



TAX INVOICE / BELASTINGFAKTUUR

67

From
Van
J Nel
Meerwalfontein
R5150 388
Beaufort-Wes 6970

Date
Datum 11-7-24
V.A.T. Reg. No./B.T.W. Gereg. Nr.
4750102115

To
Aan
Munisipaliteit
Beaufort-Wes 6970

V.A.T. Reg. No.
B.T.W. Gereg. Nr.
4000 346 388

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
19570 m ³	sewerwater CUTNER op Meerwalfontein in June 2024 @ R1-60 per m ³		R 27,227 83
<p>J Nel Absn, Beaufort-Wes Rekg. Nr. 1540580193</p> <p>Munisipaliteit / Municipality Finansie Department 31 JUL 2024 Paid Expenditure BEAUFORT WEST</p>			

TERMS
TERME

M. Nel

15% V.A.T. inclusive
Delete as applicable
Skrap waar nie van toepassing nie

Sub Total
Subtotaal R 27,227 83
V.A.T. inclusive
% B.T.W. Ingesluit 4,084 17
TOTAL
TOOTAAL R 31,312 00

R 31,312-00

Staat

J Nel, Steenrotsfontein, Postbus 388, Beaufort. Wes 6970.

Beaufort. Wes Munisipaliteit

Datum

Fakture N.

Bedrag

4.7.24

67



R31,312-00

[Handwritten signature]

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

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

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonko imbeletwano mnyithunyelwe kuMlawuli kaMunisipala

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

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

Navrae
Enquiries
Imbuzo C.B. Wright

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

Datum
Date 04 Julie 2024

Steenrotsfontein
Beaufort-Wes
6970

Aandag Mnr. N. Nel

AANKOPE ROUWATER: MNR. N. NEL - STEENROTSFONTEIN

Hier onder is 'n opsomming van die water wat by die verskillende boorgate op u eiendom onttrek was. Die onttrekkings syfers is vir die tydperk vanaf 01 Junie 2024 tot 30 Junie 2024.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
SR 4	0	0	0
SR 5	381810	392240	10430
SR 9	389081	398221	9140
SR 10	0	0	0
Totale m³ water onttrek			19 570 m³

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

Vir u verdere aandag.


C.B WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb





Proof of payment

Date: 02/08/2024 Time: 12:19:41 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1837519783
Payment reference number:	000000004745136262
Payment date:	31/07/2024
Payment capture date:	31/07/2024
Payment authorise date and time:	31/07/2024 12:57:43 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19171*J NEL
Beneficiary account number:	1540580193
Beneficiary/ Recipient name:	J NEL
Beneficiary statement description:	Beaufort West Municipality
Branch code:	334108
Amount:	31,312.00
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

PI07/30/00036927



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

DT TO:

AD NIGRINI

Verw. / Ref. #

STD

Bewys / Voucher #

19172

Code

050 008

Besending/ Batch #

DM 2407

Bank

082 957 002

Datum/Date

2024/07/

PURCHASES RAW WATER : MR. AD NIGRINI : KLEIN HANSRIVIER		R	27,118.80
INVKH5 58			
		R	27,118.80
	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 27,118.80	
Totaal Debiete			
BANK		R 27,118.80	
	8980 2500 0000	Kt / Ct	R 27,118.80



Korrek Gesertifiseer
Certified Correct

^^ Prepared By _____

Approval for payment signed by CFO _____

Private Bag 582
Beaufort West
Beaufort West - 6970



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

Sundry Invoice Detail

Invoice Number SP19/7/00018078/2023-2024
Invoice Date 30/06/2024
Vendor Name AD NIGRINI
Vendor Number SCM/392
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV KH5 58	8178 - Water Services Programme_Water Treatment Project	Water IE00700400000000000000000000000000	151362	01 TO 30 JUNE 2024	1.0000	R 23 581.57	R 23 581.57	R 3 537.24	R 27 118.81
Total Amount							R 23 581.57	R 3 537.24	R 27 118.81

31 86



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

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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van R 27, 118. 80 aan Mrs AD Nigini Klein Hansrivier

GOEDKEUR	
NIE GOEDGEKEUR	

**L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE**

AUTHORISATION FOR PAYMENT

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

Payment of.....to

APPROVED	
DISAPPROVED	

**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**



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

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

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbelelwano mayithunyathwe kuMlawuli kaMaspala

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

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

Navrae
Enquiries
Imibuzo C.B. Wright

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

Datum
Date 05 July 2024

BHOFOLO
697

MEMO DIRECTOR: FINANCIAL SERVICES

PURCHASES RAW WATER: MR. AD NIGRINI: KLEIN HANSRIVIER

Find attached invoice no. KH5 58, dated 05 July 2024 from Mr. AD Nigrini for the purchases of raw water for the period 01 to 30 June 2024 from the farm Klein Hansrivier.

Raw water KH5: 9.720 m³ vote no.4050-0600-0000 @ R2.79 R23,581.57

Plus 15% VAT 3,537.23

Amount payable to AD Nigrini R27,118.80

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

It is hereby certified that the amount of R27,118.80 has not been previously paid out.

For your further attention and settlement.

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


**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**



TAX INVOICE / BELASTINGFAKTUUR

KH15

58

From: *A.D. Mqomi*
 Van: *Rhenosterkop, P.O. Box 191*
Beaufort-West 6970

Date: *5/7/2024*
 Datum: *5/7/2024*
 V.A.T. Reg. No./B.T.W. Gereg. Nr.
4540190503

To: *B/W Municipaliteit*
 Aan: *Beaufort-West Privaatsake 582*
6970

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

Quantity Hoef.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
7	<i>Penale</i> <i>1 Junie 2024 - 30 Junie 2024</i> <i>9720 m³ @ R2,19m³</i>		<i>23581 57</i>



Sub Total
 Subtotaal
 V.A.T. inclusive
 % B.T.W. ingesluit
TOTAL
TOTAAL

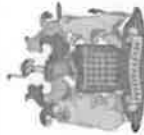
3537 23
27118 80

TERMS
 ERME

Bk. Rekening
20% Rate per na 30dae.

Delete as applicable
 Skrap wat nie van toepassing is

[Handwritten signature]



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS						Status - Awaiting Payment Approval			
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI07/30/00036927/2024-2025	30/07/2024	36927	15/19172	Normal	Exp - Direct Payment EFT	Nedbank 2025	30/07/2024	R 27 118.81	R 27 118.81

VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
AD NIGRINI	SCM/392	Standard Bank	82957002	051001	Cheque/Current Account	AD NIGRINI

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP19/7/00018078/2023-2024	INV KH5 58	30/06/2024	Water Services Programme - Water Treatment Project / Water / 01 TO 30 JUNE 2024	R 23 581.57	R 3 537.24	R 27 118.81	



Proof of payment

Date: 02/08/2024 Time: 12:19:41 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1837519783
Payment reference number:	000000004745136263
Payment date:	31/07/2024
Payment capture date:	31/07/2024
Payment authorise date and time:	31/07/2024 12:57:43 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19172*AD NIGRINI
Beneficiary account number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	27,118.81
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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



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

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING

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

.....

aan

.....

D.E WELGEMOED
MUNISIPALE BESTUURDER

GOEDKEUR	
NIE GOEDGEKEUR	
GOEDKEUR	
NIE GOEDGEKEUR	

AUTHORISATION FOR PAYMENT

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


TO: NEWATER(WATER & WASTE WATER ENGINEERING)

PAYMENT FOR: REPAIR OR PUMPSTATION INSTALLATIONS: R 642,621.63

VERIFIED	
NOT VERIFIED	



D.E WELGEMOED
MUNICIPAL MANAGER

APPROVED	
NOT APPROVED	



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

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

Rig asseblief alle korrespondensie aan die Munisipale Baskurder/Kindy address all correspondence to the Municipal Manager/Yonke Imbeletweno mayithunyelwe kuMlawli kaMajipala

Verwysing
Reference
Isalathiso

13/1/2/7/3

Navrae
Enquiries
Imibuzo

C.B. Wright

Datum
Date

03 July 2024

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

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

MEMORANDUM: ACTING CHIEF FINANCIAL OFFICER

**WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF
WATER: RECYCLING PLANT: R642,621.63**

Please find attached invoice 431 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 30 June 2024, a total amount of 32,282.00 kl of water was delivered from the Recycling Plant, at a cost of R17.31 /kl excluding VAT. Costs amount to: R 642,621.63.

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

For your further attention.


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


**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**



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

Invoice Number: 431	Date: 01-Jul-24	Terms: 30 days	Your Reference:	Page: 1
------------------------	--------------------	-------------------	-----------------	------------

Description: Beaufort West Water Reclamation Plant		Total
1. Final Water Invoiced		
Final Water invoiced during June 2024		32,282.00 kl ✓
	Invoiceable Water	32,282.00 kl
Rate per kl		R17.31
	Sub total	R558,801.42
	VAT 15%	R83,820.21
	Sub total (Including VAT)	R642,621.63



120+ Days R0.00	90 - 119 Days R0.00	60 - 89 Days R0.00	30 - 59 Days R0.00	Current R642,621.63
Bank Details: ABSA Stellenbosch Branch Code: 33 44 10 Cheque Account nr: 405 993 1038				Total Due This Invoice R642,621.63

P. Marais

Opsomming Junie

DATUM	Waterwerke Vloeiometer	Overflow Chamber Vloeiometer	RO Water Vloeiometer (kl/dag)	Som van RO Water gelewer (kl)	Final Water Vloeiometer (kl/dag)	Reservoir Vloeiometer (kl/dag)	Loadshedding	Notas
01-Jun-24	1577	2,413	1,110	1,110	1059	1042	-	
02-Jun-24	1605	1,519	1,109	2,219	1,064	1,015	-	
03-Jun-24	1633	1,612	1,103	3,322	1,056	1,028	-	Storm water Reen
04-Jun-24	1571	1,818	1,209	4,531	1,159	1,126	-	Storm water Reen
05-Jun-24	1606	1,668	1,212	5,743	1,161	1,143	-	
06-Jun-24	1623	1,984	1,208	6,951	1,150	1,134	-	
07-Jun-24	1571	2,779	1,105	8,056	1,060	1,029	-	
08-Jun-24	1133	2,187	1,198	9,254	1,144	1,119	-	
09-Jun-24	1237	2,717	1,215	10,469	1,147	1,133	-	
10-Jun-24	1169	2,368	1,199	11,668	1,153	1,115	-	
11-Jun-24	1207	2,548	1,205	12,873	1,124	1,149	-	
12-Jun-24	1106	2,511	1,204	14,077	1,156	1,139	-	
13-Jun-24	1026	1,690	1,202	15,279	1,151	1,138	-	
14-Jun-24	1038	1,691	1,202	16,481	1,154	1,115	-	
15-Jun-24	1251	2,308	0	16,481	0	0	-	Maturation river cleaning
16-Jun-24	1974	3,021	882	17,363	843	811	-	Maturation river filling and Started
17-Jun-24	1985	2,475	1,195	18,558	1172	1,166	-	
18-Jun-24	1666	2,025	1,201	19,759	1,145	1,125	-	
19-Jun-24	1610	2,076	1,205	20,964	1,155	1,123	-	
20-Jun-24	1308	1,875	1,199	22,163	1,148	1,130	-	
21-Jun-24	1413	2,158	1,208	23,371	1,156	1,122	-	
22-Jun-24	1401	2,285	1,200	24,571	1,151	1,141	-	
23-Jun-24	1232	1,526	1,301	25,872	1,160	1,144	-	
24-Jun-24	1141	1,904	1,206	27,078	1,164	1,217	-	
25-Jun-24	1286	1,883	1,203	28,281	1,136	1,164	-	
26-Jun-24	1525	2,126	1,201	29,482	1,145	1,143	-	
27-Jun-24	1733	2,064	1,199	30,681	1,137	1,131	-	
28-Jun-24	1654	2,327	1,202	31,883	1,144	1,158	-	
29-Jun-24	1386	1,825	1,206	33,089	1,141	1,154	-	
30-Jun-24	1190	1,879	1,194	34,283	1,143	1,128	-	
	151,464	63,262	34,283	34,283	32,678	A 32,282		

Opsomming

Finale Water gelewer by Reservoir in Junie 2024 (A)

32,282

Statement

Date of Statement: **01-Jul-24**

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

Invoice No	Date Submitted	Amount	Paid	Payment Received
418	12-Jul-23	R 470,277.86	R -470,277.86	29-Aug-23
420	17-Aug-23	R 626,211.64	R -626,211.64	28-Aug-23
421	01-Sep-23	R 743,790.18	R -743,790.18	29-Sep-23
422	01-Oct-23	R 680,005.70	R -680,005.70	31-Oct-23
423	01-Nov-23	R 809,246.21	R -809,246.21	30-Nov-23
424	01-Dec-23	R 558,784.02	R -558,784.02	20-Dec-23
425	02-Jan-24	R 620,418.34	R -620,418.34	30-Jan-24
426	01-Feb-24	R 673,616.05	R -673,616.05	01-Mar-24
427	01-Mar-24	R 750,614.40	R -750,614.40	27-Mar-24
428	02-Apr-24	R 820,565.84	R -820,565.84	30-Apr-24
429	01-May-24	R 605,655.26	R -605,655.26	31-May-24
430	01-Jun-24	R 675,765.96	R -675,765.96	27-Jun-24
431	01-Jul-24	R 642,621.63		

Total Amount Invoiced	Payments Received	Balance Outstanding
R 8,677,573.09	R -8,034,951.46	R 642,621.63

120+ Days	90 Days - 119 Days	60 Days - 89 Days	30 Days - 59 Days	Current - 29 Days
R -	R -	R -	R -	R 642,621.63

P. Marais
 Pierre Marais Pr Eng



Date 01-Jul-24



Proof of payment

Date: 02/08/2024 Time: 12:23:37 PM	
Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1837879047
Payment reference number:	000000004745137880
Payment date:	31/07/2024
Payment capture date:	31/07/2024
Payment authorise date and time:	31/07/2024 12:56:51 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19190*WATER & WAS
Beneficiary account number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	642,621.63
Real-time:	No
Additional comments by payer:	

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

- All payments are subject to clearing rules.

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

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS							Status - Awaiting Payment Approval		
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI07/11/00036786/2024-2025	11/07/2024	36786	15/19028	Normal	Exp - Direct Payment EFT	Nedbank 2025	30/07/2024	R 4 875.00	R 4 875.00

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT) Payment	Reason for Late Payment
SP18/7/00018059/2023-2024	INV412496438	30/06/2024	Water Services Programme Water Treatment Project / Water / ACC NO: 101123171, Water Services Programme Water Treatment Project / Water / ACC NO: 101123171	R 2 437.50	R 0.00	R 2 437.50	
SP18/7/00018059/2023-2024	INV412512440	30/06/2024	Water Services Programme Water Treatment Project / Water / ACC NO: 101123171, Water Services Programme Water Treatment Project / Water / ACC NO: 101123171	R 2 437.50	R 0.00	R 2 437.50	

CUSTOMER STATEMENT

NWRJ Customer Ref no. 60001054
 BUSINESS PARTNER 22060065
 CONTRACT ACCOUNT 101123171
 STATEMENT DATE 31.05.2024
 PAYMENTS INCLUDED UP TO 31.05.2024



BREED-OLIFANTS
 WATER MANAGEMENT AGENCIES

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

YOUR CONTACT OFFICE

Breed-Olifants CMA Head Office
 Private Bag X3055
 Worcester
 6849

3 Mountain Mill Drive
 Unit 2
 Worcester
 6850

CONTACT DETAILS

Contact person: Lizwe Mgozeli

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

For change in details,
 Please complete the
 form below and forward
 to your regional office.
 View personal details
 on reverse of this page

Customer No. 22060065

NAME:	
POSTAL ADDRESS:	
POSTAL CODE:	
TELEPHONE NO (BUS):	
TELEPHONE NO (CELL):	
FAX NUMBER:	
E-MAIL:	

BANKING DETAILS

Bank: ABSA
 Account Type: Cheque Account
 Account number: 4093406598
 Branch Code: 632005
 Swift Code: ABSAZAJJ
 Reference: Contract Acc. No.

Note: Please turn over leaf for additional banking details.

Date	Details	Document Number	Due Date	Water Use No. /Div.	Amount R
30.05.2024	CMA Balance brought forward				134,931.01
	Sub Total (A)				134,931.01
31.05.2024	WRM Charge	412496438	01.07.2024	2/CMA	2,437.50
31.05.2024	Total Movement for the month (B)				2,437.50
31.05.2024	Total Outstanding (A+B)				137,368.51

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
2,437.50	2,437.50	14,985.52	0.00	117,507.99	137,368.51



CUSTOMER STATEMENT



BREED-OLIFANTS
CULTURE - HERITAGE - AGRICULTURE

NWRI Customer Ref no. 60001054
 BUSINESS PARTNER 22060065
 CONTRACT ACCOUNT 101123171
 STATEMENT DATE 31.05.2024
 PAYMENTS INCLUDED UP TO 31.05.2024

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

YOUR CONTACT OFFICE

Breed-Olifants CMA Head Office
 Private Bag X3055
 Worcester
 6849

3 Mountain Mill Drive
 Unit 2
 Worcester
 6850



GREAT NEWS APPLY FOR DEBT REDUCTION

Are you struggling to pay your CMA debt?

Did you know you qualify for a debt reduction of up to 50% of your total debt?

Call BOCMA office for more information

INVOICES AND STATEMENT PORTAL

Invoices and statement portal is active for BOCMA customers
 What can I do on the BOCMA customer's statement and invoice portal?

Please be informed that you can now access invoices and account statements via the link <http://statements.bocma.co.za> fast and convenient 24 hours, 7 days a week, 365 days a year once registered.

INTEREST CHARGE ON OVERDUE ACCOUNT

Interest charges which are not reflected on this statement, but which are applicable to documents will be reflected on the future statements. Should your account be more than 30 days in arrears interest will apply.

PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS)

Please call 023 346 8000 or Email imgolozeli@bocma.co.za for any revenue queries, property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference.

In case of any discrepancy please write to us within 7 days. In case no reply is received within 7 days, it will be inferred that our books of accounts are matched with your books and no further adjustments/changes/invoices will be entertained thereafter.

SEPTEMBER STATEMENT REFERENCE ERROR

For September 2023 statement if you paid using 101099861 as a reference and your account number(Business partner) is not 22026898, Please send us your proof of payment with your account number(Business partner).

CONTACT DETAILS

Contact person: Liziwa Mgolozeli

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

For change in details, Please complete the form below and forward to your regional office. View personal details on reverse of this page

Customer No. 22060065

NAME:
POSTAL ADDRESS:
POSTAL CODE:
TELEPHONE NO (BUS):
TELEPHONE NO (CELL):
FAX NUMBER:
E-MAIL:

BANKING DETAILS

Bank: ABSA
 Account Type: Cheque Account
 Account number: 4093406598
 Branch Code: 632005
 Swift Code: ABSAZAJJ
 Reference: Contract Acc. No.

Note: Please turn over leaf for additional banking details.

INVOICE

NWRI Customer Ref no: 60001054
 Customer No: 22060065
 Contract Acc. No: 101123171
 Document No: 412496438
 Document Date: 31.05.2024
 Payment Terms: 30 Days
 Due Date: 01.07.2024
 Customer VAT Reg. No: 4000846388



BREED-OLIFANTS
 WATER MANAGEMENT SOLUTIONS

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

3 Mountain Mill Drive
 Unit 2
 Worcester 6850

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

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

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price (c/m3/HA)	Amount (Rand)
-----------------------	-----------------	---------------------------------------	-------------------------	---------------

Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST;
 Portion Number: 0; Title Deed: T12772/2003
 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource;
 Water Use Sector: DOMESTIC & INDUSTRIAL;
 Water Source Type: SCHEME;

Contract No: 10177286 (22060065/2)
 Water Use Period: 01.05.2024 to 31.05.2024

WRM Charge	41,666.67	5.85	2,437.50
Total Charges			2,437.50



INVOICE

NWRI Customer Ref no: 60001054
 Customer No: 22060065
 Contract Acc. No: 101123171
 Document No: 412512440
 Document Date: 30.06.2024
 Payment Terms: 30 Days
 Due Date: 30.07.2024
 Customer VAT Reg. No: 4000846388



BREED-OLIFANTS
WATER MANAGEMENT AGENCY

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

3 Mountain Mill Drive
 Unit 2
 Worcester 6850

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

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

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST; Portion Number: 0; Title Deed: T12772/2003 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource; Water Use Sector: DOMESTIC & INDUSTRIAL; Water Source Type: SCHEME;				
Contract No: 10177286 (22060065/2) Water Use Period: 01.06.2024 to 30.06.2024				
	WRM Charge	41,666.67	5.85	2,437.50
Total Charges				2,437.50



Date: 15/07/2024 Time: 9:15:02 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1822133646
Payment reference number:	000000004711946678
Payment date:	12/07/2024
Payment capture date:	12/07/2024
Payment authorise date and time:	12/07/2024 02:45:59 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19028*BREDE GOUR
Beneficiary account number:	4093406598
Beneficiary/ Recipient name:	BREDE GOURITZ
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	4,875.00
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

PI07/111/00036787



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

Tel # 023 414 8100

E-mail: treasury@beaufortwestmun.co.za

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN:

DT TO:

BREDE GOURITZ

ABSA

Code

632,005

Bank

4,093,406,598

Vendor Code

Verw. / Ref. #

Bewys / Voucher #

Besending/ Batch #

Datum/Date

19029

DM 2407

2024/07/

ACC NO: 101115488 - INV412496418		R	768.69
ACC NO: 101115488 - INV412512419		R	768.69
		R	1,537.38
Pos / Vote #	Bedrag / Amount	Totaal / Total	
8178	R 1,537.38		
Totaal Debiete			
BANK	R 1,537.38		
8980 2500 0000	Kt / Ct	R	1,537.38

Munisipaliteit / Municipality
Plaaslike Departement
12 JUL 2024
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepared By _____

Approval for payment signed by CFO _____

Private Bag 562
Beaufort West
Beaufort West - 6970



Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Reg: 4000846368

Sundry Invoice Detail

Invoice Number: SP18/7/00018058/2023-2024
Invoice Date: 31/05/2024

Vendor Name: BREEDE GOURITZ
Vendor Number: SCM/745
Company Type:

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV412496418	8178 - Water Services Programme_Water Treatment Project	Water :IE0070040000000000000000000000000000000000	151362	ACC NO: 101115488	1.0000	R 768.69	R 768.69	R 0.00	R 768.69
INV412512419	8178 - Water Services Programme_Water Treatment Project	Water :IE0070040000000000000000000000000000000000	151362	ACC NO: 101115488	1.0000	R 768.69	R 768.69	R 0.00	R 768.69
Total Amount							R 1 537.38	R 0.00	R 1 537.38

Print Date: 08/07/2024 10:04 AM

User: Deserie Melani

Page 1 of 1



Private Bag 562
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

Status - Awaiting Payment Approval									
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
P107/11/00036787/2024-2025	11/07/2024	36787	15/19029	Normal	Exp - Direct Payment EFT	Nedbank 2025	30/06/2024	R 1 537.38	R 1 537.38

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods / Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP18/7/00018058/2023-2024	INV412496418	31/05/2024	Water Services Programme_Water Treatment Project / Water / ACC NO: 101115488, Water Services Programme_Water Treatment Project / Water / ACC NO: 101115488	R 768.69	R 0.00	R 768.69	
SP18/7/00018058/2023-2024	INV412512419	31/05/2024	Water Services Programme_Water Treatment Project / Water / ACC NO: 101115488, Water Services Programme_Water Treatment Project / Water / ACC NO: 101115488	R 768.69	R 0.00	R 768.69	

CUSTOMER STATEMENT

BUSINESS PARTNER 22128706
 CONTRACT ACCOUNT 101115488
 STATEMENT DATE 31.05.2024
 PAYMENTS INCLUDED UP TO 31.05.2024



BREED-OlifANTS
 WATER MANAGEMENT SOLUTIONS

YOUR CONTACT OFFICE

Breed-Olifants CMA Head Office
 Private Bag X3055
 Worcester
 6849

3 Mountain Mill Drive
 Unit 2
 Worcester
 6850

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

Date	Details	Document Number	Due Date	Water Use No. /Div.	Amount R
30.05.2024	CMA Balance brought forward				52,734.56
31.05.2024	Payment (Thank you)	110000525309			-768.69
	Sub Total (A)				51,965.87
31.05.2024	WRM Charge	412496418	01.07.2024	1/CMA	307.48
31.05.2024	WRM Charge	412496418	01.07.2024	2/CMA	461.21
31.05.2024	Total Movement for the month (B)				768.69
31.05.2024	Total Outstanding (A+B)				52,734.56

CONTACT DETAILS

Contact person: Liziwe Mgozolzei

PHONE 023 346 8000

FAX 023 347 2012

Email: limgolzei@bocma.co.za

For change in details, Please complete the form below and forward to your regional office. View personal details on reverse of this page

Customer No. 22128706

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
768.69	768.69	9,742.72	0.00	44,464.46	52,734.56



NAME:
POSTAL ADDRESS:
POSTAL CODE:
TELEPHONE NO (BUS):
TELEPHONE NO (CELL):
FAX NUMBER:
E-MAIL:

BANKING DETAILS

Bank: ABSA
 Account Type: Cheque Account
 Account number: 4093406598
 Branch Code: 632005
 Swift Code: ABSAZAJJ
 Reference: Contract Acc. No.

Note: Please turn over leaf for additional banking details.

CUSTOMER STATEMENT

BUSINESS PARTNER 22128706
CONTRACT ACCOUNT 101115488
STATEMENT DATE 31.05.2024
PAYMENTS INCLUDED UP TO 31.05.2024



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

YOUR CONTACT OFFICE

Breed-Olifants CMA Head Office
 Private Bag X3055
 Worcester
 6849

3 Mountain Mill Drive
 Unit 2
 Worcester
 6850

GREAT NEWS APPLY FOR DEBT REDUCTION

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INVOICES AND STATEMENT PORTAL

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INTEREST CHARGE ON OVERDUE ACCOUNT

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Please call 023 346 8000 or Email imgolozeli@bocma.co.za for any revenue queries, property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference.

In case of any discrepancy please write to us within 7 days. In case no reply is received within 7 days, it will be inferred that our books of accounts are matched with your books and no further adjustments/changes/invoices will be entertained thereafter.

SEPTEMBER STATEMENT REFERENCE ERROR

For September 2023 statement if you paid using 101099861 as a reference and your account number(Business partner) is not 22026898, Please send us your proof of payment with your account number(Business partner).

CONTACT DETAILS

Contact person:Liziwe Mgolozeli

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

For change in details, Please complete the form below and forward to your regional office. View personal details on reverse of this page

Customer No. 22128706

NAME:
POSTAL ADDRESS:
POSTAL CODE:
TELEPHONE NO (BUS):
TELEPHONE NO (CELL):
FAX NUMBER:
E-MAIL:

BANKING DETAILS

Bank: ABSA
 Account Type: Cheque Account
 Account number: 4093406598
 Branch Code: 632005
 Swift Code: ABSAZAJJ
 Reference Contract Acc. No.

Note: Please turn over leaf for additional banking details.

INVOICE

Customer No: 22128706
 Contract, Acc. No: 101115488
 Document No: 412512419
 Document Date: 30.06.2024
 Payment Terms: 30 Days
 Due Date: 30.07.2024
 Customer VAT Reg. No: 4000846388



BREED-OlifANTS
 WATER MANAGEMENT SERVICE

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

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

3 Mountain Mill Drive
 Unit 2
 Worcester 6850

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

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed Price (c/m3/HA)	Unit	Amount (Rand)
-----------------------	-----------------	---	------	---------------

Property Details: Property Name: STEENROTSFONTEIN; Property Number: 114035; Registration Division: BEAUFORT WEST;
 Portion Number: 1; Title Deed: T37742/1981
 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource;
 Water Use Sector: DOMESTIC & INDUSTRIAL;
 Water Source Type: BOREHOLE;
 Contract No: 10174525 (22128706/2)
 Water Use Period: 01.06.2024 to 30.06.2024

WRM Charge	7.884.00	5.85	461.21
------------	----------	------	--------

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

Contract No: 10177110 (22128706/1)
 WRM Charge

WRM Charge	5,256.00	5.85	307.48
------------	----------	------	--------

Total Charges			768.69
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[Handwritten signature]

INVOICE

Customer No: 22128706
 Contract Acc. No: 101115488
 Document No: 412496418
 Document Date: 31.05.2024
 Payment Terms: 30 Days
 Due Date: 01.07.2024
 Customer VAT Reg. No: 4000846388



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

3 Mountain Mill Drive
 Unit 2
 Worcester 6850

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

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

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price (c/m3/HA)	Amount (Rand)
-----------------------	-----------------	---------------------------------------	-------------------------	---------------

Property Details: Property Name: STEENROTSFONTEIN; Property Number: 114035; Registration Division: BEAUFORT WEST;
 Portion Number: 1; Title Deed: T37742/1981
 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource;
 Water Use Sector: DOMESTIC & INDUSTRIAL;
 Water Source Type: BOREHOLE;
 Contract No: 10174525 (22128706/2)
 Water Use Period: 01.05.2024 to 31.05.2024

WRM Charge	7,884.00	5.85	461.21
------------	----------	------	--------

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

Contract No: 10177110 (22128706/1)

WRM Charge	5,256.00	5.85	307.48
------------	----------	------	--------

Total Charges			768.69
----------------------	--	--	---------------



[Handwritten signature]



Proof of payment

Date: 15/07/2024 Time: 9:15:02 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1822133646
Payment reference number:	000000004711946679
Payment date:	12/07/2024
Payment capture date:	12/07/2024
Payment authorise date and time:	12/07/2024 02:45:59 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19029*BREEDE GOUR
Beneficiary account number:	4093406598
Beneficiary/ Recipient name:	BREEDE GOURITZ
Beneficiary statement description:	Beaufort West Municipality
Branch code:	832005
Amount:	1,537.38
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Due Date: 21/08/2021



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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

aan:

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

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,
hereby approve the payment of R. 111 766,05
to Eskom : 6130350734 - Erf 2



L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

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



WESTERN REGION
PO BOX 377 BELVILLE 7535



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

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

TEL: 08600 37566
SMS:

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,861.40
DIST. NETWORK CAPACITY CHARGE		R	5,232.40
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	11,706.79
ANCILLARY SERVICE (ALL)		R	180.42
ENERGY CHARGE (STD)	22,662.00	R	35,898.61
DEMAND CHARGE	75.06	R	38,923.79
SERVICE CHARGE		R	3,584.46
TOTAL CHARGES FOR BILLING PERIOD		R	97,187.87

ACCOUNT NO / REFERENCE NO

6130350734

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

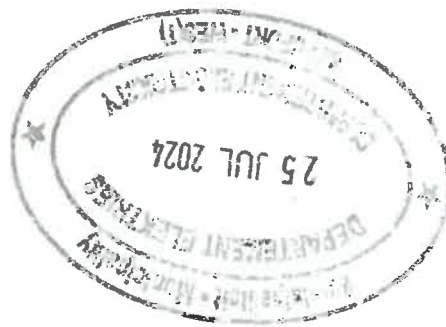
0234148105



0934 6130350734

ACCOUNT SUMMARY FOR JULY 2024

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



11341 6130350734



9207 2613 0350 7346



TOTAL AMOUNT DUE

111,766.05

ARREARS					
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT	
0.00	0.00	0.00	0.00	111,766.05	
				TOTAL DUE R	111,766.05

PAYMENT ARRANGEMENT

INSTALMENT 0.00

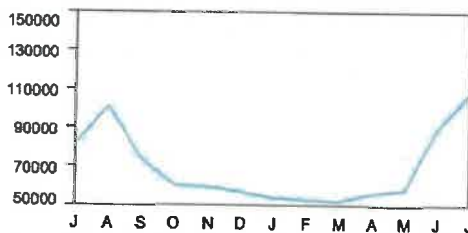
ARREARS 0.00

DUE DATE

2024-08-21

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT



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



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

DT TO:

ESKOM

Vendor Code

SCM/406

Verw. / Ref. #

Bewys / Voucher #

Code

Besending/ Batch #

EE 2408

Bank

Orlette: 086 662 5576

Datum/Date

2024/08/

Noel: 086 663 4978/Elektries

Foet / Inv #	email:lourens.conradie@eskom.co.za	
ACC NO: 6130350734 - INV613729041931		R 111,766.05
JULY 2024		
		R 111,766.05

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 111,766.05	
Totaal Debiets		R 111,766.05	
BANK	8980 2500 0000	Kt / Ct	R 111,766.05

Korrek Gesertifiseer
Certified Correct

^^ Prepared By _____

Approval for Payment signed by CFO _____

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI24/7/00018164/2024-2025

Vendor Name ESKOM

Invoice Date 22/07/2024

Vendor Number SCM/406

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV5242186927	8030 - Electricity Programme - Electricity Administration Project	ESKOM IE00200100100000000000000000000000000000000000	161242	elektries/5245794356	1.0000	R 66 584.28	R 66 584.28	R 9 987.64	R 76 571.92
Total Amount							R 66 584.28	R 9 987.64	R 76 571.92

Print Date: 24/07/2024 09:22 AM

User: Deslerie Melani

Page 1 of 1

20/08/2024



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

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

Tel # 023 414 8100

E-mail: treasury@beaufortwestmun.co.za

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN: Vendor Code SCM/406
DT TO: ESKOM Verw. / Ref. # _____
Code _____ Bewys / Voucher # _____
Bank _____ Besending/ Batch # EE 2408
Oriette: 086 662 5576 Datum/Date 2024/08/
Noel: 086 663 4978/Elektries

Fakt / Inv # email:lourens.conradie@eskom.co.za	
ACC NO: 5245794356 - INV524421869227	R 76,571.92
JULY 2024	
R 76,571.92	

Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 76,571.92	
Totaal Debiete	R 76,571.92	
BANK 8980 2500 0000	Kt / Ct R 76,571.92	

Korrek Gesertifiseer
Certified Correct

^^ Prepared By _____

Approval for Payment signed by CFO _____

Due Date: 22/08/2024



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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

aan:

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

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,
hereby approve the payment of R. 137 137,45
to Eskom: 5245 794356 - ST TOWN, Nelspoort

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



L. NQOTOLA
DIRECTOR: INFRASTRUCTURE



WESTERN REGION
PO BOX 377 BELVILLE 7535



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

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

TEL: 08600 37566
SMS:

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	334110
BANK ACC NO:	340187430

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT NO / REFERENCE NO

5245794356

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

0234148105

0934 5245794356

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,661.40
DIST. NETWORK CAPACITY CHARGE		R	5,232.40
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	8,281.06
ANCILLARY SERVICE (ALL)		R	127.62
ENERGY CHARGE (STD)	16,026.00	R	25,393.69
DEMAND CHARGE	43.01	R	22,303.65
SERVICE CHARGE		R	3,584.46
TOTAL CHARGES FOR BILLING PERIOD		R	66,584.28

ACCOUNT SUMMARY FOR JULY 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-07-25)	R	60,565.53
TOTAL CHARGES FOR BILLING PERIOD		R	66,584.28
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	9,987.64

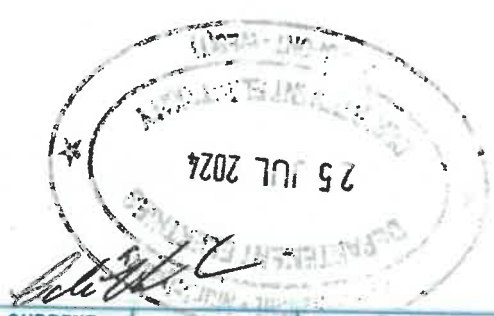
ARREARS

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

Account OVERDUE - Subject to Disconnection

TOTAL AMOUNT DUE

137,137.45



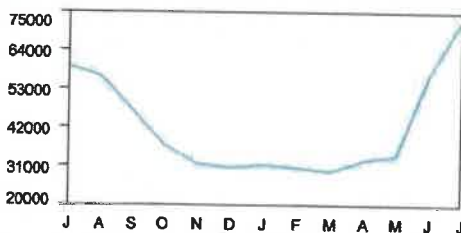
11341 5245794356



9207 2524 5794 3569



RAND



MONTH

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

PAYMENT ARRANGEMENT

INSTALMENT

ARREARS (Due Immediately) 0.00

ARREARS (Due Immediately) 60,565.53

DUE DATE (For Current Amount)

2024-08-22

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



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

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

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

SCM/406

DT TO:

ESKOM

Verw. / Ref. #

Bewys / Voucher #

Code

Besending/ Batch #

EE 2408

Bank

Orlette: 086 662 5576

Datum/Date

2024/08/

Noel: 086 663 4978/Elektries

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
ACC NO: 5245794356 - INV524421869227		R 76,571.92
JULY 2024		
R		76,571.92

Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 76,571.92	
Totaal Debiete	R 76,571.92	
BANK	8980 2500 0000	R 76,571.92

Korrek Gesertifiseer
Certified Correct

^^ Prepared By _____

Approval for Payment signed by CFO _____

Private Bag 582
Beaufort West
Beaufort West - 6970



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

Sundry Invoice Detail

Invoice Number SPI23/7/00018126/2024-2025

Invoice Date 22/07/2024

Vendor Name ESKOM

Vendor Number SCM/406

Company Type

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

Print Date: 23/07/2024 09:40 AM

User: Desiere Melani

Page 1 of 1

91/08/2024

Due Date: 21/08/2014



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

MAGTIGING VIR BETALING (TOT R200 000.00)

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


aan:

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

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,
hereby approve the payment of R. 74 565,68
to Eskom : 7646799000 - Erf 79



L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

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



WESTERN REGION
PO BOX 377 BELVILLE 7535



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

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

TEL: 08600 37566
SMS:

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,661.40
DIST. NETWORK CAPACITY CHARGE		R	5,232.40
NETWORK DEMAND CHARGE (CKWH) (ALL)		R	7,480.33
ANCILLARY SERVICE (ALL)		R	115.45
ENERGY CHARGE (STD)	14,495.00	R	22,968.91
DEMAND CHARGE	45.87	R	23,786.76
SERVICE CHARGE		R	3,584.46
TOTAL CHARGES FOR BILLING PERIOD		R	64,839.71

ACCOUNT NO / REFERENCE NO

9646799000
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
0234148105
0934 9646799000

ACCOUNT SUMMARY FOR JULY 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-07-22)	R	111,292.65
PAYMENT(S) RECEIVED	ACB Payment - 2024-06-21	R	-49,367.84
PAYMENT(S) RECEIVED	ACB Payment - 2024-07-19	R	-61,924.70
TOTAL CHARGES FOR BILLING PERIOD		R	64,839.71
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	9,725.96



11341 9646799000



9207 2964 6799 0003



TOTAL AMOUNT DUE

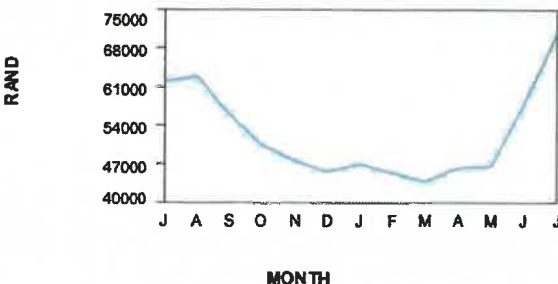
74,565.65

PAYMENT ARRANGEMENT

INSTALMENT	
ARREARS	0.00
DUE DATE	2024-08-21
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 522
BILL GROUP	
BILL PAGE	1 OF 2



MONTH



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

SCM/406

DT TO:

ESKOM

Verw. / Ref. #

Bewys / Voucher #

Code

Besending/ Batch #

EE 2408

Bank

Orlette: 086 662 5576

Datum/Date

2024/08/

Noel: 086 663 4978/Elektries

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
	ACC NO: 9646799000 - INV964943085539	R 74,565.67
	JULY 2024	

R 74,565.67

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 74,565.67	
Totaal Debiete		R 74,565.67	
BANK	8980 2500 0000	Kt / Ct	R 74,565.67

Korrek Gesertifiseer
 Certified Correct

^^ Prepared By _____

Approval for Payment signed by CFO _____

Due Date: 22/08/2024



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

MAGTIGING VIR BETALING

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

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

aan Eskom rekening: 7044 326000 - NT-Town, Nelspoort.....

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

DE WELGEMOED

MUNISIPALE BESTUURDER

AUTHORISATION FOR PAYMENT

IActing Municipal Manager,

hereby approve the payment of R.....

to

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

DE WELGEMOED

MUNICIPAL MANAGER



WESTERN REGION
PO BOX 377 BELVILLE 7535



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

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

TEL: 08600 37566
SMS:

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

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

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

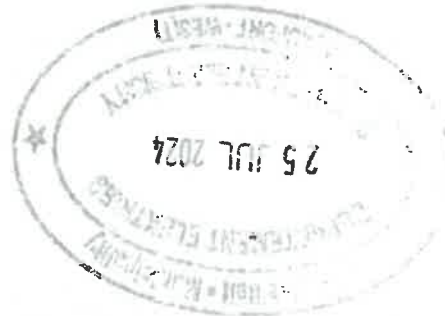
ACCOUNT SUMMARY FOR JULY 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-07-25)	R	90,019.88
TOTAL CHARGES FOR BILLING PERIOD		R	96,736.30
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	14,510.45

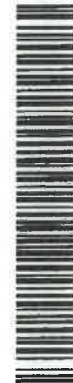
ACCOUNT NO / REFERENCE NO

7044326000	
NAME	BEAUFORT WEST LOCAL
FAX NUMBER	0234148105

0934 7044326000



11341 7044326000



9207 2704 4326 0005



TOTAL AMOUNT DUE

201,266.60

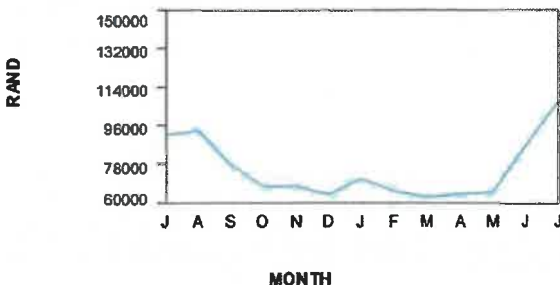
PAYMENT ARRANGEMENT

INSTALMENT	0.00
ARREARS (Due Immediately)	90,019.88
DUE DATE (For Current Amount)	2024-08-22

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 173
BILL GROUP	
BILL PAGE	1 OF 2



RAND

MONTH

Account OVERDUE - Subject to Disconnection

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

EFT Decline Reason	Immediate/Normal	Payment Instruction ID	Payment Due Date	Vendor/Creditor Name	Vendor/Creditor Code	Municipality Deposit Reference	Payment Amount	Vendor/Creditor Bank Account Number	Vendor/Creditor Bank Account Type	Vendor/Creditor Branch Code	Vendor/Creditor Bank Name	Payment Instruction Captured By	Date Captured	Payment Instruction Approved By	Payment Instruction Approved Date	Payment Reference Number
	Normal	18967	03/07/2024	ESKOM	406	WC053-SCM/406	7 155 068.57	340167430	Cheque/Current Account	334108	Absa Bank	Desirie Melani	04/07/2024			P107/04/00036728/024-2025



Private Bag 582
Beaufort West
Beaufort West - 6870

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

Payment Instruction Detail

PAYMENT DETAILS										Status -	
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount		
PI07/04/00036728/2024-2025	04/07/2024	36728	15/18967	Normal	Exp - Direct Payment EFT	Nedbank 2025	03/07/2024	R 7 155 068.57	R 7 155 068.57		

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount Reason for Late Payment
SP/4/6/00017686/2023-2024	INV539568632496	03/06/2024	Electricity Programme_Electricity Administration Project / ESKOM / elektrties/5395201346	R 6 221 798.76	R 933 269.81	R 7 155 068.57



WESTERN REGION
PO BOX 377 BELVILLE 7535



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

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

TEL: 08800 37566
SMS:

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

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2024-06-03
TAX INVOICE NO	539568632496
ACCOUNT MONTH	MAY 2024
CURRENT DUE DATE	2024-07-03
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE	R	3,555.88
ADMINISTRATION CHARGE	R	4,987.28
TRANSMISSION NETWORK CAPACITY	R	282,800.00
DIST. NETWORK CAPACITY CHARGE	R	205,000.00
NETWORK DEMAND CHARGE	R	150,715.13
URBAN LOW VOLTAGE SUBSIDY	R	502,000.00
ANCILLARY SERVICE (ALL)	R	25,397.07
ENERGY CHARGE (STD)	R	1,890,941.17
ENERGY CHARGE (PEAK)	R	1,283,287.11
ENERGY CHARGE (OFF)	R	1,218,944.16
ELECTRIFICATION AND RURAL SUBS (ALL)	R	543,106.64
SERVICE CHARGE	R	11,064.52

TOTAL CHARGES FOR BILLING PERIOD R 6,221,798.76

ACCOUNT SUMMARY FOR MAY 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-06-01)	R	89,426,367.83
PAYMENT(S) RECEIVED	Cash - 2024-05-02	R	-7,025,446.57
TOTAL CHARGES FOR BILLING PERIOD		R	6,221,798.76
ADJUSTMENT	Interest on overdue account	R	43.10
ADJUSTMENT	Interest on overdue account	R	69,491.88
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	933,269.81

ACCOUNT NO / REFERENCE NO

5395201346

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

0234148105

0934 5395201346

11341 5395201346



9207 2539 5201 3460



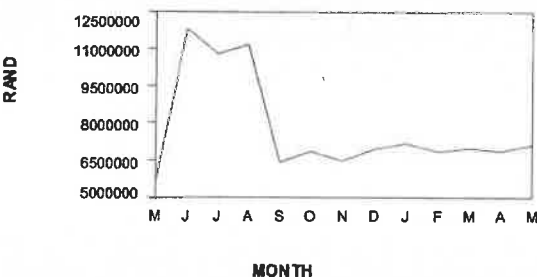
TOTAL AMOUNT DUE

89,615,524.80

PAYMENT ARRANGEMENT

INSTALMENT	0.00
ARREARS (Due Immediately)	82,400,921.26
DUE DATE (For Current Amount)	2024-07-03
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



PAGE RUN NO	EE 26
BILL GROUP	
BILL PAGE	1 OF 2



WESTERN REGION
PO BOX 377 BELVILLE 7535



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

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

TEL: 08600 37566
SMS:

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

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2024-06-03
TAX INVOICE NO	539568632496
ACCOUNT MONTH	MAY 2024
CURRENT DUE DATE	2024-07-03
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY			
RCC / SCC CONNECTION CHARGE	R	3,555.68	
ADMINISTRATION CHARGE	R	4,987.28	
TRANSMISSION NETWORK CAPACITY	R	282,800.00	
DIST. NETWORK CAPACITY CHARGE	R	205,000.00	
NETWORK DEMAND CHARGE	R	150,715.13	
URBAN LOW VOLTAGE SUBSIDY	R	502,000.00	
ANCILLARY SERVICE (ALL)	R	25,397.07	
ENERGY CHARGE (STD)	1,621,948.00	R	1,990,941.17
ENERGY CHARGE (PEAK)	719,533.00	R	1,283,287.11
ENERGY CHARGE (OFF)	1,565,760.00	R	1,218,944.16
ELECTRIFICATION AND RURAL SUBS (ALL)	R	543,106.64	
SERVICE CHARGE	R	11,064.52	
TOTAL CHARGES FOR BILLING PERIOD		R	6,221,798.76
ACCOUNT SUMMARY FOR MAY 2024			
BALANCE BROUGHT FORWARD	(Due Date 2024-06-01)	R	89,426,367.83
PAYMENT(S) RECEIVED	Cash - 2024-05-02	R	-7,025,446.57
TOTAL CHARGES FOR BILLING PERIOD		R	6,221,798.76
ADJUSTMENT	Interest on overdue account	R	43.10
ADJUSTMENT	Interest on overdue account	R	59,491.88
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	933,269.81

ARREARS						
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT	TOTAL DUE R	
68,474,581.1	7,025,516.53	6,900,823.58	0.00	7,214,603.55	89,615,524.81	

Account OVERDUE - Subject to Disconnection

ACCOUNT NO / REFERENCE NO	5395201346
NAME	BEAUFORT WEST LOCAL
FAX NUMBER	0234148105
 0934 5395201346	

11341 5395201346



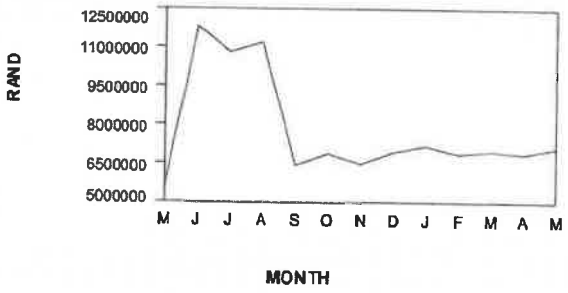
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TOTAL AMOUNT DUE

89,615,524.80



PAGE RUN NO	EE 26
BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS (Due Immediately)	82,400,921.2
DUE DATE (For Current Amount)	2024-07-03
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT



WESTERN REGION
PO BOX 377 BELVILLE 7535

CONTACT CENTRE: (0860) 037566

FAX NO: 0862 437 566

E-MAIL: customerservices@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	2024-06-03
TAX INVOICE NO	539568632496
ACCOUNT MONTH	MAY 2024
CURRENT DUE DATE	2024-07-03
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

CONSUMPTION DETAILS (2024-05-01 - 2024-05-31)

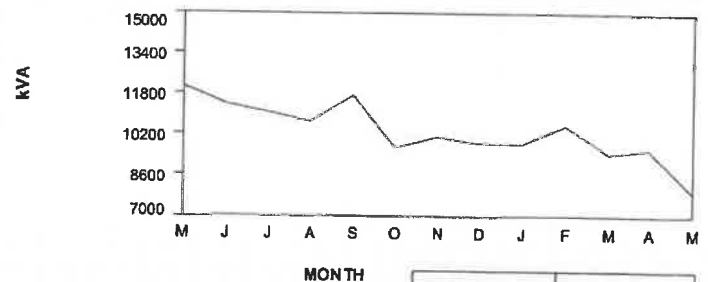
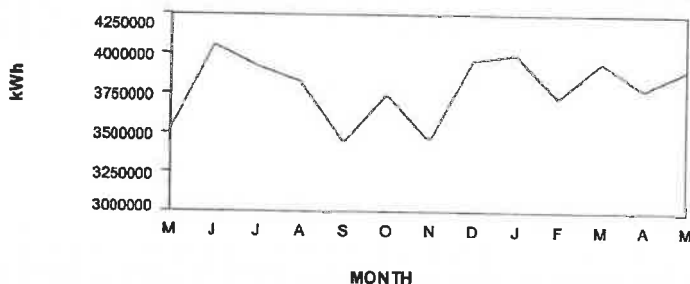
ENERGY CONSUMPTION OFF PEAK kWh	1,565,760.31
ENERGY CONSUMPTION STD kWh	1,621,948.43
ENERGY CONSUMPTION PEAK kWh	719,533.27
ENERGY CONSUMPTION ALL kWh	3,907,242.01
DEMAND CONSUMPTION - OFF PEAK	7,908.70
DEMAND CONSUMPTION - STD	7,554.86
DEMAND CONSUMPTION - PEAK	7,949.10
DEMAND READING - KW/KVA	7,949.10
REACTIVE ENERGY - OFF PEAK	190,972.89
REACTIVE ENERGY - STD	188,033.41
REACTIVE ENERGY - PEAK	96,638.41
LOAD FACTOR	66.00

PREMISE ID NUMBER TARIFF NAME: Megaflex

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

Administration Charge @ R160.88 per day for 31 days	R	4,987.28
TX Network Capacity Charge 20,000 kVa @ R14.14 : = R14.14/kVA	R	282,800.00
Network Capacity Charge 20,000 kVA @ R10.25 : = R10.25/kVA	R	205,000.00
Network Demand Charge 7,949.11 kVA @ R18.96 : = R18.96 /kVA	R	150,715.13
Urban Low Voltage Subsidy 20,000 kVa @ R25.10 : = R25.10/kVA	R	502,000.00
Ancillary Service Charge 3,907,242 kWh @ R0.0065 /kWh	R	25,397.07
Low Season Standard Energy Charge 1,621,948 kWh @ R1.2275 /kWh	R	1,990,941.17
Low Season Peak Energy Charge 719,533 kWh @ R1.7835 /kWh	R	1,283,287.11
Low Season Off Peak Energy Charge 1,565,760 kWh @ R0.7785 /kWh	R	1,218,944.16
Electrification and Rural Subsidy 3,907,242 kWh @ R0.139 /kWh	R	543,106.64
Standard Connection Charge R3,555.68	R	3,555.68
SERVICE CHARGE	R	11,064.52

TOTAL CHARGES R **6,221,798.76**



PAGE RUN NO	EE 27
BILL GROUP	
BILL PAGE	2 OF 2

BILL PAYMENTS OPTIONS



Debit Order

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



Direct Deposits

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



Collection Agencies

Pay your bill at:

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



Internet Payments

Internet Payments can be made:

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



Telephonic Payments

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



Multiple Account Payments

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



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

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

BILL DELIVERY OPTIONS



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

ACCOUNT NUMBER

NAME

POSTAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

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

VAT Registration Number

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

Payment of Accounts

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

Late Payments, Non Payments & Disconnection

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

Accounts Handed Over for Collection

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

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

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

Date: 02/07/2024 Time: 12:47:14 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1813692518
Reference number:	000000004697097081
Payment date:	02/07/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	Eskom
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	Eskom
Beneficiary statement description:	*BEAUFORT WEST MUNICIPALITY
Branch code:	632005
Amount:	7,155,068.57

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

PT07/15/00036817.

19059

11/07/2024

ESKOM ESKOM 5575899099

- 576,500.00



Statement Enquiry

Date: 13/08/2024 Time: 2:09:43 PM

Account description: *BEAUFORT WEST MUNICIPALITY
Account number: 1074280318
Statement: 26443

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
11/07/2024	OORGEBRING				
11/07/2024	ESKOM ESKOM 5575899099	-576.500.00		7,530,856.46	
11/07/2024	EASYPAY EASYP 4275000003	-596.70		6,954,356.46	
11/07/2024	NEDLNK DPHILLS 00190138 1304			6,953,759.76	
11/07/2024	NEDLNK DPRUSTD 00190137 1921		1,857.00	6,955,616.76	
11/07/2024	NEDLNK DPKWAMA 00190152 1720		1,515.00	6,957,131.76	
11/07/2024	NEDLNK DPNIEUV 00190139 683		950.00	6,958,081.76	
11/07/2024	OORGEDRA		50.00	6,958,131.76	
				6,958,131.76	

Notice

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

- VAT is applicable for this transaction

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



Debit order

NORTH WESTERN REGION
PRIVATE BAG X16 WESTVILLE 3630



TEL: 08600 37566
SMS:

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

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	719643.95
BILLING DATE	2024-06-11
TAX INVOICE NO	557782773104
ACCOUNT MONTH	JUNE 2024
CURRENT DUE DATE	2024-07-11
VAT REG NO	4000846388

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

NORTH WESTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	2,419.24
DIST. NETWORK CAPACITY CHARGE		R	27,648.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	98,280.89
ANCILLARY SERVICE (ALL)		R	1,735.49
ENERGY CHARGE (STD)	97,492.00	R	142,608.27
ENERGY CHARGE (PEAK)	43,685.00	R	130,760.92
ENERGY CHARGE (OFF)	96,561.00	R	85,477.68
REACTIVE ENERGY		R	1,913.05
SERVICE CHARGE	12,185.00	R	10,462.81
TOTAL CHARGES FOR BILLING PERIOD		R	501,306.35

ACCOUNT SUMMARY FOR JUNE 2024

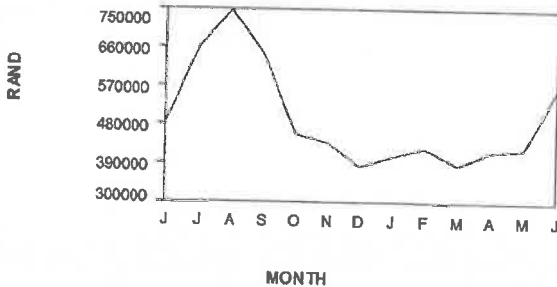
BALANCE BROUGHT FORWARD	(Due Date 2024-06-12)	R	437,143.99
TOTAL CHARGES FOR BILLING PERIOD		R	501,306.35
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	75,195.65



R 437143,99 was brought over from previous month

ARREARS				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT
0.00	0.00	0.00	437,141.69	576,502.30
TOTAL DUE R				1,013,643.99

TOTAL AMOUNT DUE
1,013,643.95



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BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT

INSTALMENT: 0.00

ARREARS: 437,141.69

DUE DATE: 2024-07-11

AMOUNT PAID:

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

11341 5575899099



9207 2557 5899 0999





NORTH WESTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE: (0860) 037566

FAX NO: 0862 437 566

E-MAIL: customerservices@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2024-06-11
TAX INVOICE NO	557782773104
ACCOUNT MONTH	JUNE 2024
CURRENT DUE DATE	2024-07-11
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

CONSUMPTION DETAILS (2024-05-10 - 2024-06-09)

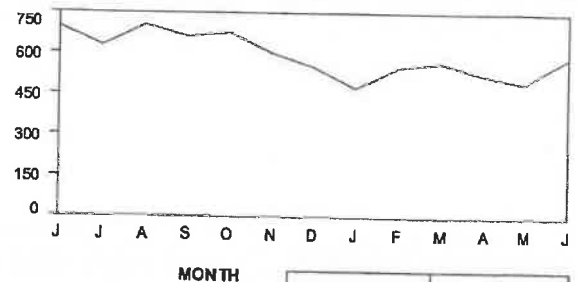
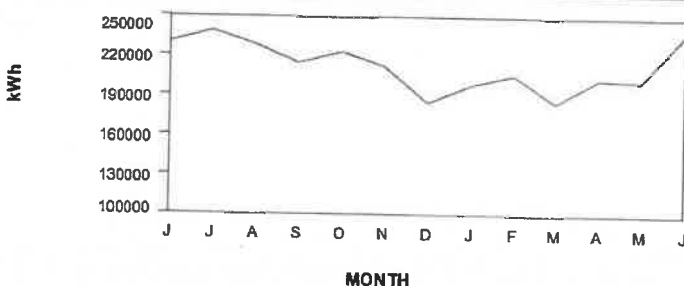
ENERGY CONSUMPTION OFF PEAK kWh	96,561.56
ENERGY CONSUMPTION STD kWh	97,491.52
ENERGY CONSUMPTION PEAK kWh	43,685.06
ENERGY CONSUMPTION ALL kWh	237,738.14
DEMAND READING - KW/KVA	585.74
REACTIVE ENERGY - OFF PEAK	63,387.42
REACTIVE ENERGY - STD	45,265.85
REACTIVE ENERGY - PEAK	16,828.82
REACTIVE ENERGY - ALL	125,482.09
EXCESS REACTIVE ENERGY	12,185.35
LOAD FACTOR	56.00

PREMISE ID NUMBER TARIFF NAME: Ruraflex Interval

OBS49 MUNISIPALITEIT MURRAYSBURG BULK SUPPLY OBS49

Administration Charge @ R78.04 per day for 31 days	R	2,419.24
Network Capacity Charge 900 kVA @ R30.72 : = R30.72/kVA	R	27,648.00
Network Demand Charge (All Periods) 237,738 kWh @ R0.4134 /kWh	R	98,280.89
Ancillary Service Charge 237,738 kWh @ R0.0073 /kWh	R	1,735.49
Low Season Standard Energy Charge 67,475 kWh @ R1.3208 /kWh	R	89,120.98
Low Season Peak Energy Charge 31,841 kWh @ R1.9187 /kWh	R	61,093.33
High Season Peak Energy Charge 11,844 kWh @ R5.8821 /kWh	R	69,667.59
High Season Off Peak Energy Charge 35,216 kWh @ R0.8673 /kWh	R	34,064.44
High Season Standard Energy Charge 30,017 kWh @ R1.7819 /kWh	R	53,487.29
Low Season Off Peak Energy Charge 61,345 kWh @ R0.8381 /kWh	R	51,413.24
High Season Reactive energy Charge 12,185 kvarh @ R0.157 /kvarh	R	1,913.05
SERVICE CHARGE	R	10,462.81

TOTAL CHARGES R **501,308.35**



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BILL GROUP	
BILL PAGE	2 OF 2

BILL PAYMENTS OPTIONS



Debit Order

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



Direct Deposits

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



Collection Agencies

Pay your bill at:

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



Internet Payments

Internet Payments can be made:

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



Telephonic Payments

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



Multiple Account Payments

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



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

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

BILL DELIVERY OPTIONS



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

ACCOUNT NUMBER

NAME

POSTAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

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

VAT Registration Number

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

Payment of Accounts

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

Late Payments, Non Payments & Disconnection

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

Accounts Handed Over for Collection

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

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

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



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Payment Doc Number	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI07/19/00036838/2024-2025	19/07/2024	36838	15/19081	Exp - Direct Payment EFT	Nedbank 2025	22/07/2024	R 93 474.35	R 93 474.35

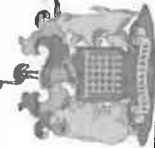
VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
INV613029301676	INV613029301676	24/06/2024	Payables And Accruals	R 569.53	R 0.00	R 569.53	
SPI24/6/00017880/2023-2024	INV613029301676	22/06/2024	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/6130350734	R 80 786.80	R 12 118.02	R 92 904.82	

Private Bag 582
Beaufort West
Beaufort West - 6970



Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Reg: - 4000946386

Sundry Invoice Detail

Invoice Number SP124/6/00017880/2023-2024
Invoice Date 22/06/2024
Vendor Name ESKOM
Vendor Number SCM/406
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV613029301676	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000000000	145135	elektries/6130350734	1.0000	R 80 786.80	R 80 786.80	R 12 118.02	R 92 904.82
Total Amount							R 80 786.80	R 12 118.02	R 92 904.82

Print Date: 24/06/2024 03:19 PM

User: Deslene Melani

22/07/2024



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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

aan:

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

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 154 095.33

to Eskom Nelspoort: Erf 2: 6130350734

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

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE



WESTERN REGION
PO BOX 377 BELVILLE 7535



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

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

TEL: 08600 37566
SMS:

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
SECURITY HELD	45486.37
BILLING DATE	2024-06-22
TAX INVOICE NO	613029301676
ACCOUNT MONTH	JUNE 2024
CURRENT DUE DATE	2024-07-22
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,576.35
DIST. NETWORK CAPACITY CHARGE		R	4,804.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	10,195.81
ANCILLARY SERVICE (ALL)		R	157.56
ENERGY CHARGE (STD)	21,584.00	R	29,417.26
DEMAND CHARGE	77.29	R	31,234.81
SERVICE CHARGE		R	3,401.01
TOTAL CHARGES FOR BILLING PERIOD		R	80,786.80

TOTAL CHARGES FOR BILLING PERIOD

ACCOUNT SUMMARY FOR JUNE 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-06-21)	R	60,620.98
TOTAL CHARGES FOR BILLING PERIOD		R	80,786.80
ADJUSTMENT	Interest on overdue account	R	569.53
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	12,118.02

ACCOUNT NO / REFERENCE NO

6130350734
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
0234148105

0934 6130350734



Signature

ARREARS					CURRENT	TOTAL DUE R
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS			
0.00	0.00	60,620.98	0.00	93,474.35		154,095.33

Account OVERDUE - Subject to Disconnection

TOTAL AMOUNT DUE

154,095.30

PAYMENT ARRANGEMENT

INSTALMENT
0.00

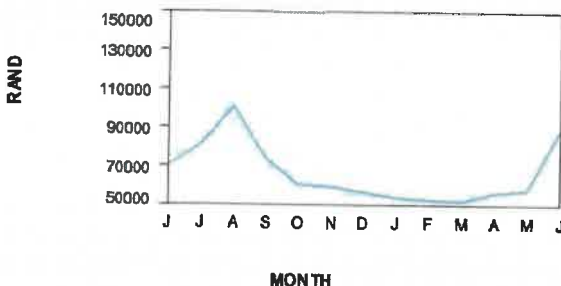
ARREARS (Due Immediately)
60,620.9

DUE DATE (For Current Amount)
2024-07-22

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 61
BILL GROUP	
BILL PAGE	1 OF 2





Proof of payment

Date: 22/07/2024 Time: 12:06:26 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1827072348
Reference number:	000000004719897932
Payment date:	19/07/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19081*ESKOM
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM
Beneficiary statement description:	Beaufort West Municipality
Branch code:	334108
Amount:	93,474,35

Additional comments by payer:

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

All payments are subject to clearing rules.

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

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

Status - Awaiting Payment Approval									
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI07/19/00036837/2024-2025	19/07/2024	36837	15/19080	Normal	Exp - Direct Payment EFT	Nedbank 2025	22/07/2024	R 61 924.70	R 61 924.70

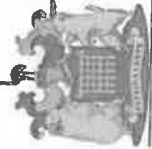
VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
INW964686184925	INW964686184925	24/06/2024	Payables And Accruals	R 455.65	R 0.00	R 455.65	
SP/24/6/00017881/2023-2024	INW964686184925	22/06/2024	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/9646799000	R 53 451.35	R 8 017.70	R 61 469.05	

Private Bag 582
Beaufort West
Beaufort West - 6870



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

Sundry Invoice Detail

Invoice Number SPI24/6/00017881/2023-2024
Invoice Date 22/06/2024

Vendor Name ESKOM
Vendor Number SCM/406
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV964686184925	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000000000	145135	elektries/9646799000	1.0000	R 53 451.35	R 53 451.35	R 8 017.70	R 61 469.05
Total Amount							R 53 451.35	R 8 017.70	R 61 469.05

Print Date: 24/06/2024 03:26 PM

User: Deslerie Melani

22/07/2024



due:
22.07.24

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

aan:

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

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,
hereby approve the payment of R.111 292.65
to ESKOM: Nelspoort erf 79
9646799000.

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

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE



WESTERN REGION
PO BOX 377 BELVILLE 7535



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

TEL: 08600 37566
SMS:

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

YOUR ACCOUNT NO	9646799000
SECURITY HELD	45520.82
BILLING DATE	2024-06-22
TAX INVOICE NO	964686184925
ACCOUNT MONTH	JUNE 2024
CURRENT DUE DATE	2024-07-22
VAT REG NO	4000846388

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,576.35
DIST. NETWORK CAPACITY CHARGE		R	4,804.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	6,495.97
ANCILLARY SERVICE (ALL)		R	100.38
ENERGY CHARGE (STD)	13,750.00	R	18,690.00
DEMAND CHARGE	45.49	R	18,383.64
SERVICE CHARGE		R	3,401.01

TOTAL CHARGES FOR BILLING PERIOD		R	53,451.35
---	--	---	------------------

ACCOUNT SUMMARY FOR JUNE 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-06-21)	R	40,367.95
TOTAL CHARGES FOR BILLING PERIOD		R	53,451.35
ADJUSTMENT	Interest on overdue account	R	455.65
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	8,017.70

ACCOUNT NO / REFERENCE NO

9646799000
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
0234148105

	0934 9646799000
--	------------------------



Handwritten signature

11341 9646799000



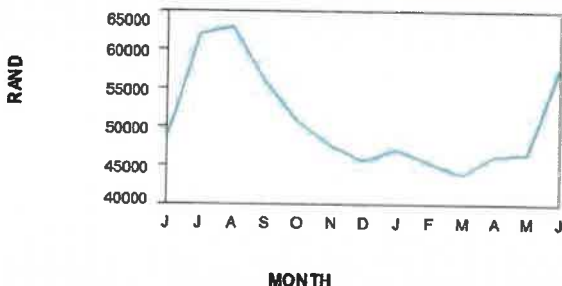
9207 2964 6799 0003



ARREARS				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT
0.00	0.00	49,367.95	0.00	61,924.70
TOTAL DUE R				111,292.65

Account OVERDUE - Subject to Disconnection

TOTAL AMOUNT DUE
111,292.65



PAYMENT ARRANGEMENT
INSTALMENT
0.00
ARREARS (Due Immediately)
49,367.9
DUE DATE (For Current Amount)
2024-07-22
AMOUNT PAID

PAGE RUN NO	EE 230
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



Proof of payment

Date: 22/07/2024 Time: 12:06:26 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1827072348
Reference number:	000000004719897931
Payment date:	19/07/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19080*ESKOM
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM
Beneficiary statement description:	Beaufort West Municipality
Branch code:	334108
Amount:	61,924.70

Additional comments by payer:

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

All payments are subject to clearing rules.

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



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

PJ07/22/00036844 ✓

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

DT AAN: Vendor Code SCM/406
 DTTO: ESKOM Verw. / Ref. # _____
 Code Bewys / Voucher # 19087
 Bank Besending/ Batch # EE 2407
 Orlette: 086 662 5576 Datum/Date 2024/07/
 Noel: 086 663 4978/Elektries

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
ACC NO: 7044326000 - INV704289643918		R 90,019.85
JUNE 2024		
R		90,019.85

Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 90,019.85	
Totaal Debiete	R 90,019.85	
BANK	8980 2500 0000	Kt / Ct
		R 90,019.85



Korrek Gesertifiseer
Certified Correct

^^ Prepared By _____

Approval for Payment signed by CFO

Private Bag 582
Beaufort West
Beaufort West - 6970



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

Payment Instruction Detail

PAYMENT DETAILS							Status - Awaiting Payment Approval		
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
P107/22/00036844/2024-2025	22/07/2024	36844	15/19087	Normal	Exp - Direct Payment EFT	Neobank 2025	25/07/2024	R 90 019.85	R 90 019.85

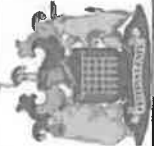
VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT) Payment	Reason for Late Payment
SPT26/6/00017893/2023-2024	INV704289643918	25/06/2024	Electricity Programme Electricity Administration Project / ESKOM / elektries/704326000	R 78 278.13	R 11 741.72	R 90 019.85	

Private Bag 582
Beaufort West
Beaufort West - 6970



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

Sundry Invoice Detail

Invoice Number SPI26/6/00017893/2023-2024 **Vendor Name** ESKOM
Invoice Date 25/06/2024 **Vendor Number** SCM/406
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV704289643918	8030 - Electricity Programme Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	145135	elektries/7044326000	1.0000	R 78 278.13	R 78 278.13	R 11 741.72	R 90 019.85
Total Amount							R 78 278.13	R 11 741.72	R 90 019.85

25/07/2024

due: 25-07-24



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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R

aan:

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

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R 90 019,86

to Eskom account: 7044326000 NT-Town, Nelspoort interval

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



L. NQOTOLA
DIRECTOR: INFRASTRUCTURE



WESTERN REGION
PO BOX 377 BELVILLE 7535



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

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

TEL: 08600 37566
SMS:

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

YOUR ACCOUNT NO	7044326000
SECURITY HELD	41000.00
BILLING DATE	2024-06-25
TAX INVOICE NO	704289643918
ACCOUNT MONTH	JUNE 2024
CURRENT DUE DATE	2024-07-25
VAT REG NO	4000846388

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,576.35
DIST. NETWORK CAPACITY CHARGE		R	3,603.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	11,224.70
ANCILLARY SERVICE (ALL)		R	173.46
ENERGY CHARGE (STD)	23,761.00	R	32,116.36
DEMAND CHARGE	64.79	R	26,183.25
SERVICE CHARGE		R	3,401.01
TOTAL CHARGES FOR BILLING PERIOD		R	78,278.13

ACCOUNT SUMMARY FOR JUNE 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-06-21)	R	67,709.87
PAYMENT(S) RECEIVED	ACB Payment - 2024-06-21	R	-67,709.86
TOTAL CHARGES FOR BILLING PERIOD		R	78,278.13
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	11,741.72

ACCOUNT NO / REFERENCE NO
7044326000

NAME
BEAUFORT WEST LOCAL

FAX NUMBER
0234148105

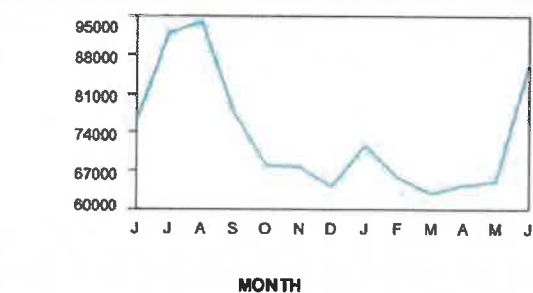
0934 7044326000

Munisipaliteit / Municipality
Plaaslike Departement
23 JUL 2024
Paid Expenditure
BEAUFORT WEST

Munisipaliteit - Municipality
DEPARTEMENT ELEKTRISIE
26 JUN 2024
DEPARTEMENT ELEKTRISIE
BEAUFORT - WEST

ARREARS						
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT	TOTAL DUE R	
0.00	0.00	0.01	0.00	90,019.85	90,019.86	

TOTAL AMOUNT DUE
90,019.85



PAYMENT ARRANGEMENT	
INSTALMENT	
ARREARS	0.00
DUE DATE	2024-07-25
AMOUNT PAID	

PAGE RUN NO	EE 175
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Date: 24/07/2024 Time: 10:27:58 A

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1829061688
Reference number:	000000004725156065
Payment date:	23/07/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19087*ESKOM
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM
Beneficiary statement description:	7044326000
Branch code:	334108
Amount:	90,019.85

Additional comments by payer:

Please view your account to confirm that you have received this payment.

- All payments are subject to clearing rules.

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

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

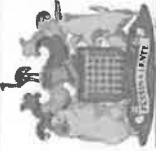
PAYMENT DETAILS							Status - Awaiting Payment Approval		
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PT07/22/00036843/2024-2025	22/07/2024	36843	15/19086	Normal	Exp - Direct Payment EFT	Nedbank 2025	25/07/2024	R 60 565.52	R 60 565.52

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP126/6/00017892/2023-2024	INV524097057426	25/06/2024	Electricity Programme, Electricity Administration Project / ESKOM / elektries/5245794356	R 52 665.67	R 7 899.85	R 60 565.52	



Private Bag 582
Beaufort West
Beaufort West - 6870

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

Sundry Invoice Detail

Invoice Number SP126/6/00017892/2023-2024

Invoice Date 25/06/2024

Vendor Name ESKOM

Vendor Number SCM/406

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV524097057426	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000000000	145135	elektries/5245794356	1.0000	R 52 665.67	R 52 665.67	R 7 899.85	R 60 565.52
Total Amount							R 52 665.67	R 7 899.85	R 60 565.52

25/07/2024



due: 25.07.24

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

aan:

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

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,
hereby approve the payment of **R. 60 565,53**
to **Eskom account: 5245794356 - ST TOWN, NELSPOORT**

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

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE



WESTERN REGION
PO BOX 377 BELVILLE 7535



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

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

TEL: 08600 37566
SMS:

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2024-06-25
TAX INVOICE NO	524097057426
ACCOUNT MONTH	JUNE 2024
CURRENT DUE DATE	2024-07-25
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,576.35
DIST. NETWORK CAPACITY CHARGE		R	4,804.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	6,792.17
ANCILLARY SERVICE (ALL)		R	104.98
ENERGY CHARGE (STD)	14,379.00	R	19,676.70
DEMAND CHARGE	40.36	R	16,310.48
SERVICE CHARGE		R	3,401.01
TOTAL CHARGES FOR BILLING PERIOD		R	52,665.67

ACCOUNT SUMMARY FOR JUNE 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-06-21)	R	37,577.50
PAYMENT(S) RECEIVED	ACB Payment - 2024-06-21	R	-37,577.49
TOTAL CHARGES FOR BILLING PERIOD		R	52,665.67
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	7,899.85

ACCOUNT NO / REFERENCE NO

5245794356
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
0234148105
0934 5245794356



11341 5245794356



9207 2524 5794 3569



TOTAL AMOUNT DUE

60,565.50

PAYMENT ARRANGEMENT

INSTALMENT

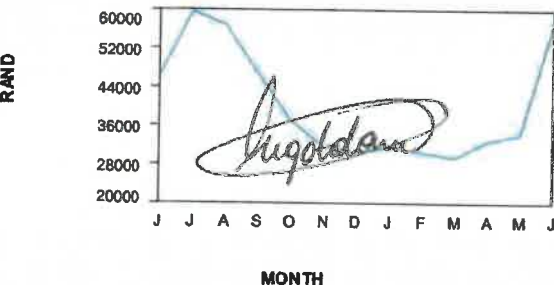
ARREARS 0.00

DUE DATE 0.00

2024-07-25

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



PAGE RUN NO	EE 32
BILL GROUP	
BILL PAGE	1 OF 2

Date: 24/07/2024 Time: 10:27:58 A

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1829081688
Reference number:	000000004725156084
Payment date:	23/07/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19086*ESKOM
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM
Beneficiary statement description:	5245794356
Branch code:	334108
Amount:	60,565.52
Additional comments by payer:	

Please view your account to confirm that you have received this payment.

- All payments are subject to clearing rules.

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

PT 07/29/00036907



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

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

Tel # 023 414 8100
E-mail: treasury@beaufortwestmun.co.za

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN:	Vendor Code	SCM/406
DT TO: ESKOM	Verw. / Ref. #	
	Bewys / Voucher #	19151
Code	Besending/ Batch #	EE 2407
Bank	Datum/Date	2024/07/
Orlette: 086 662 5576		
Noel: 086 663 4978/Elektries		

Pak# / Inv #	email:lourens.conradie@eskom.co.za	
ACC NO:	5395201346 - INV539790822119	R 11,058,570.38
	JUNE 2024	
		R 11,058,570.38

Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 11,058,570.38	
Totaal Debiete	R 11,058,570.38	
BANK	8980 2500 0000	R 11,058,570.38



Korrek Gesertifiseer
Certified Correct

^^ Prepared By _____

Approval for Payment signed by CFO _____

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS		Status - Awaiting Payment Approval						
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI07/29/00036907/2024-2025	29/07/2024	36907	15/19151	Normal	Nedbank 2025	31/07/2024	R 11 058 570.38	R 11 058 570.38

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP12/7/00018013/2023-2024	INV539790822119	01/07/2024	Electricity Programme Electricity Administration Project / ESKOM / elektries/5395201346	R 9 616 148.16	R 1 442 422.22	R 11 058 570.38	

Private Bag 562
Beaufort West
Beaufort West - 6970



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

Sundry Invoice Detail

Invoice Number SP12/7/00018013/2023-2024 **Vendor Name** ESKOM
Invoice Date 01/07/2024 **Vendor Number** SCH/406
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV539790822119	8030 - Electricity Programme_Electricity Administration Project	ESKOM TE002001001000000000000000000000000000000000	145120	elektries/5395201346	1.0000	R 9 616 148.16	R 9 616 148.16	R 1 442 422.22	R 11 058 570.38
Total Amount							R 9 616 148.16	R 1 442 422.22	R 11 058 570.38

Print Date: 02/07/2024 10:57 AM

User: Deseriele Melani

31/07/2024



WESTERN REGION
PO BOX 377 BELVILLE 7535



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

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

TEL: 08600 37566
SMS:

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

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2024-07-01
TAX INVOICE NO	539790822119
ACCOUNT MONTH	JUNE 2024
CURRENT DUE DATE	2024-07-31
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE	R	3,555.68
ADMINISTRATION CHARGE	R	4,826.40
TRANSMISSION NETWORK CAPACITY	R	282,800.00
DIST. NETWORK CAPACITY CHARGE	R	205,000.00
NETWORK DEMAND CHARGE	R	178,152.90
URBAN LOW VOLTAGE SUBSIDY	R	502,000.00
ANCILLARY SERVICE (ALL)	R	26,113.56
ENERGY CHARGE (PEAK)	R	3,585,760.59
ENERGY CHARGE (OFF)	R	1,569,068.96
ENERGY CHARGE (STD)	R	2,679,025.98
ELECTRIFICATION AND RURAL SUBS (ALL)	R	558,428.33
REACTIVE ENERGY	R	10,708.16
SERVICE CHARGE	R	10,707.60

ACCOUNT NO / REFERENCE NO

5395201346
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
0234148105

Post Office 0934 5395201346

TOTAL CHARGES FOR BILLING PERIOD

R 9,616,148.16

ACCOUNT SUMMARY FOR JUNE 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-07-03)	R	89,615,524.81
PAYMENT(S) RECEIVED	Cash - 2024-05-31	R	-6,900,823.58
TOTAL CHARGES FOR BILLING PERIOD		R	9,616,148.16
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	1,442,422.22



11341 5395201346

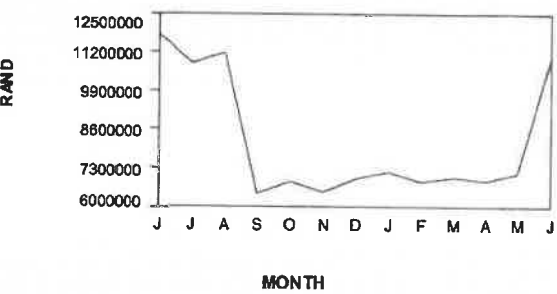


9207 2539 5201 3460



ARREARS				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT
68,599,274.1	6,900,823.58	0.00	7,214,603.55	11,058,570.38
TOTAL DUE R				93,773,271.61

TOTAL AMOUNT DUE
93,773,271.60



PAYMENT ARRANGEMENT
INSTALMENT 0.01
ARREARS (Due Immediately) 82,714,701.2
DUE DATE (For Current Amount) 2024-07-31
AMOUNT PAID

PAGE RUN NO	EE 24
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



WESTERN REGION
PO BOX 377 BELVILLE 7535

CONTACT CENTRE: (0860) 037566

FAX NO: 0862 437 566

E-MAIL: customerservices@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	2024-07-01
TAX INVOICE NO	539790822119
ACCOUNT MONTH	JUNE 2024
CURRENT DUE DATE	2024-07-31
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

CONSUMPTION DETAILS (2024-06-01 - 2024-06-30)

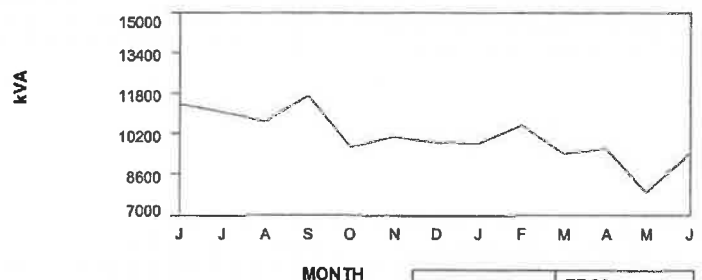
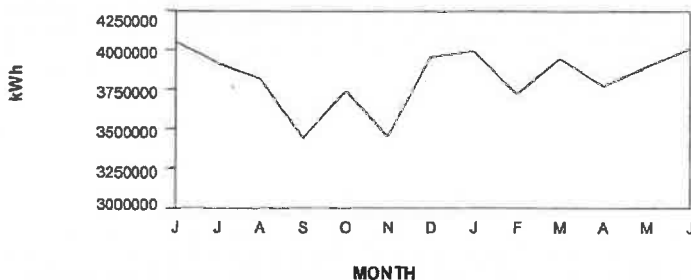
ENERGY CONSUMPTION OFF PEAK kWh	1,744,572.55
ENERGY CONSUMPTION STD kWh	1,617,281.46
ENERGY CONSUMPTION PEAK kWh	655,615.65
ENERGY CONSUMPTION ALL kWh	4,017,469.66
DEMAND CONSUMPTION - OFF PEAK	9,465.21
DEMAND CONSUMPTION - STD	8,948.91
DEMAND CONSUMPTION - PEAK	9,396.24
DEMAND READING - kW/KVA	9,465.21
REACTIVE ENERGY - OFF PEAK	370,293.42
REACTIVE ENERGY - STD	334,532.07
REACTIVE ENERGY - PEAK	116,879.85
EXCESS REACTIVE ENERGY	42,645.34
LOAD FACTOR	61.00

PREMISE ID NUMBER: 5395201216 TARIFF NAME: Megaflex

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

Administration Charge @ R160.88 per day for 30 days	R	4,826.40
TX Network Capacity Charge 20,000 kVa @ R14.14 : = R14.14/kVA	R	282,800.00
Network Capacity Charge 20,000 kVA @ R10.25 : = R10.25/kVA	R	205,000.00
Network Demand Charge 9,396.25 kVA @ R18.96 : = R18.96 /kVA	R	178,152.90
Urban Low Voltage Subsidy 20,000 kVa @ R25.10 : = R25.10/kVA	R	502,000.00
Ancillary Service Charge 4,017,470 kWh @ R0.0065 /kWh	R	26,113.56
High Season Peak Energy Charge 655,616 kWh @ R5.4693 /kWh	R	3,585,760.59
High Season Off Peak Energy Charge 1,744,573 kWh @ R0.8994 /kWh	R	1,569,068.96
High Season Standard Energy Charge 1,617,281 kWh @ R1.6565 /kWh	R	2,679,025.98
Electrification and Rural Subsidy 4,017,470 kWh @ R0.139 /kWh	R	558,428.33
High Season Reactive energy Charge 42,645 kvarh @ R0.2511 /kvarh	R	10,708.16
Standard Connection Charge R3,555.68	R	3,555.68
SERVICE CHARGE	R	10,707.60

TOTAL CHARGES R **9,616,148.16**



PAGE RUN NO	EE 25
BILL GROUP	
BILL PAGE	2 OF 2

BILL PAYMENTS OPTIONS



Debit Order

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



Direct Deposits

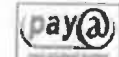
- Make direct deposits or transfers at bank counters and ATM's.
- Eskom's banking details may be found on the front of this bill.
- Ensure that your Eskom account number is used as a reference for the Direct Deposit.



Collection Agencies

Pay your bill at:

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



Internet Payments

Internet Payments can be made:

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



Telephonic Payments

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



Multiple Account Payments

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



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

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

BILL DELIVERY OPTIONS



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

ACCOUNT NUMBER

NAME

POSTAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

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

VAT Registration Number

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

Payment of Accounts

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

Late Payments, Non Payments & Disconnection

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

Accounts Handed Over for Collection

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

PLEASE ADVISE ESKOM IF ANY OF YOUR DETAILS CHANGE OR ARE INCORRECTLY REFLECTED ON THIS BILL. PLEASE PHONE, E-MAIL, FAX OR MAIL THE INFORMATION TO US. DETAILS ON FRONT OF BILL. USE TEAR OFF SLIP ALONGSIDE. THE INFORMATION AS STATED ABOVE IS AVAILABLE, ON REQUEST, IN THE OFFICIAL LANGUAGE OF YOUR CHOICE.



Proof of payment

Date: 30/07/2024 Time: 10:19:56 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1835904060
Payment reference number:	000000004740303469
Payment date:	30/07/2024
Payment capture date:	29/07/2024
Payment authorise date and time:	30/07/2024 07:57:45 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19151*ESKOM
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM
Beneficiary statement description:	5395201346
Branch code:	334108
Amount:	11,058,570.38
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

P107/24/00036908

BE



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

SCM/406

DT TO:

ESKOM

Verw. / Ref. #

Bewys / Voucher #

19152

Code

Besending/ Batch #

EE 2407

Bank

Orlette: 086 662 5576

Datum/Date

2024/07/

Noel: 086 663 4978/Elektries

Fact / Inv #	email:lourens.conradie@eskom.co.za	
	ACC NO: 8349427960 - INV834004598908	R 8,869.80
	JULY 2024	
		R 8,869.80

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 8,869.80	
Totaal Debiets		R 8,869.80	
BANK	8980 2500 0000	Kt / Ct	R 8,869.80



Korrek Gesertifiseer
Certified Correct

^^ Prepared By _____

Approval for Payment signed by CFO _____



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

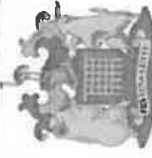
PAYMENT DETAILS		Status - Awaiting Payment Approval	
Payment Instruction Number	Payment Instruction Data	Payment Due Date	Outstanding Payment Amount
PI07/29/00036908/2024-2025	29/07/2024	03/08/2024	R 8 869.80

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods / Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP15/7/00018036/2024-2025	INV834004598908	04/07/2024	Electricity Programme Electricity Administration Project / ESKOM / elektries/8349427960	R 7 712.87	R 1 156.93	R 8 869.80	



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SP15/7/00018036/2024-2025
Invoice Date 04/07/2024
Vendor Name ESKOM
Vendor Number SCM/406
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV834004598908	8030 - Electricity Programme_Electricity Administration Project	ESKOM	161242	elektries/8349427960	1.0000	R 7 712.87	R 7 712.87	R 1 156.93	R 8 869.80
Total Amount							R 7 712.87	R 1 156.93	R 8 869.80

Print Date: 05/07/2024 09:47 AM User: Deslene Melani

29/07/2024

due: 29.01.24



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

MAGTIGING VIR BETALING (TOT R30 000.00)

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

goedkeuring vir die betaling van R 8869.80.....

aan Eskom 83491427160. - Nelspoort

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



C. DE KOKER

WNDE SENIOR BESTUURDER: ELEKTROTEGNIесе DIENSTE



WESTERN REGION
PO BOX 377 BELVILLE 7535



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

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

TEL: 08600 37566
SMS:

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	8349427960
SECURITY HELD	17126.31
BILLING DATE	2024-07-04
TAX INVOICE NO	834004598908
ACCOUNT MONTH	JULY 2024
CURRENT DUE DATE	2024-07-29
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

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

WESTERN REGION
PO BOX 377 BELVILLE 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ACTUAL	READING DATES: 2024/05/06 - 2024/07/04	NO OF DAYS: 59	SEASON:		
Your next estimated reading will be on 02/08/2024					
CONSUMPTION SUMMARY FOR BILLING PERIOD					
METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3015115670695	310912.0000	313386.0000	2474.0000	1.0000	2,474.0000
TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)					2,474.00
PREMISE ID NUMBER	0535806907	TARIFF NAME:	Landrate 1,2,3		
POORT					
Service and Administration Charge @ R41.29 per day for 55 days		R			2,270.95
Service and Administration Charge @ R46.54 per day for 4 days		R			186.16
Network Capacity Charge @ R125.07 per day for 59 days		R			7,379.13
Network Demand Charge 2,306 kWh @ R0.4724 /kWh		R			1,089.35
Network Demand Charge 168 kWh @ R0.5325 /kWh		R			89.46
Ancillary service charge 2,306 kWh @ R0.0073 /kWh		R			16.83
Ancillary service charge 168 kWh @ R0.0082 /kWh		R			1.38
Energy Charge 2,306 kWh @ R1.9163 /kWh		R			4,418.99
Energy Charge 168 kWh @ R2.1601 /kWh		R			362.90
REBILLED ADJUSTMENTS	(Summary - See attachment for details)	R			-8,102.28
TOTAL CHARGES FOR BILLING PERIOD					R 7,712.87
ACCOUNT SUMMARY FOR JULY 2024					
BALANCE BROUGHT FORWARD (Due Date 2024-07-01)		R			9,317.62
PAYMENT(S) RECEIVED	ACB Payment - 2024-06-27	R			-9,317.62
TOTAL CHARGES FOR BILLING PERIOD		R			7,712.87
VAT RAISED ON ITEMS AT 14%		R			0.00
VAT RAISED ON ITEMS AT 15%		R			1,156.93
					1,156.93

ACCOUNT NO / REFERENCE NO

8349427960

NAME

BEAUFORT WEST MUNICIPALITY

FAX NUMBER

0865020900

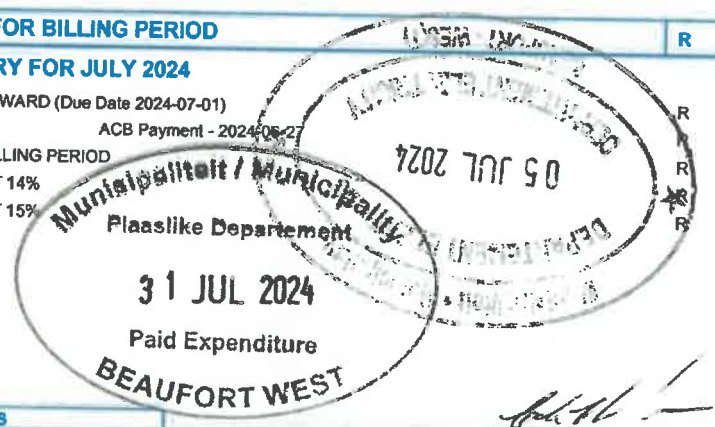
0934 8349427960

8349427960

11341



9207 2834 9427 9800



TOTAL AMOUNT DUE

8,869.80

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

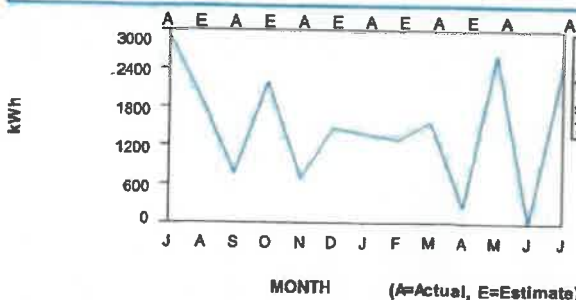
0.00

DUE DATE

2024-07-29

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS



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

PAGE RUN NO	EE 233
BILL GROUP	
BILL PAGE	1 OF 2

Date: 02/08/2024 Time: 12:21:14 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1837516721
Payment reference number:	000000004745137052
Payment date:	31/07/2024
Payment capture date:	31/07/2024
Payment authorise date and time:	31/07/2024 12:58:16 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19152*ESKOM
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM
Beneficiary statement description:	8349427960
Branch code:	334108
Amount:	8,869.80
Real-time:	No
Additional comments by payer:	

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

- All payments are subject to clearing rules.

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

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

No	Condition	Remedial actions / Comments
C 6.4	A funded MTREF	The municipality's budget is not funded in terms of Section 18 of the MFMA and has to use FRP assumptions. It should be noted that the only valid budget is a Council-approved budget, and the legitimate ORGB of Beaufort West Municipality is funded based on PT and NT (MFRS) endorsed assumptions believed to be credible and achievable.
C 6.6	Electricity and water as collection tools	The Municipality met the requirements for this condition except for the restriction and or interruption of water supply to defaulting consumers or property owner. Provincial Treasury did fund meters, but it should be noted that only 20% of the total water meters are pre-paid meters, with the balance being conventional credit meters or old token meters. The municipality does not have the capacity to restrict water, and cognisance should be taken of the risk due to political instability and the risk of increased water losses with mass illegal tampering. The only solution is Smart Pre-Paid Water Meters.
C 6.8	Completeness of the Revenue Base	The Beaufort West Municipality implemented a new valuation roll on the 1st of July 2024. The municipality at this point is still busy with a reconciliation between financial system and the new General Valuation Roll (GVR) to ensure that there is alignment between the two. The municipality will submit the property rates reconciliation tool as well as the remedial action or steps to be taken if any variances are identified between the financial system and the new General Valuation Roll (GVR) by the 20th of August 2024.