

BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING OCTOBER 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 October 2024.

1.1.2 Financial problems or risks facing the municipality

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

1.1.3 Other relevant information

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

2. Resolutions

IN-YEAR REPORT 2024/2025

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

RECOMMENDATION:

- a) That Council notes the monthly budget statement and any supporting documentation for October 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 137,008 million at the end of October 2024. This was R 29,469 million or 18% below the year-to-date budget of R 166,476 million at the end of October 2024. The main reason for the overperformance in transfers and subsidies – operational was due to the first equitable share tranche that the municipality received during the month of July. Other revenue items are expected to increase as the year progress. Another revenue item that affected the performance of October was the fines, penalties and forfeits that was R 18,546 million or 76% below the year-to-date target R 18,297 million. This relate specifically to traffic fines and the iGRAP 1 treatment thereof. The municipality is currently participating in the municipal debt relief programme of National Treasury. The 25,587 million other gains relate to the first third write-off over a three year period. The municipality is currently awaiting the outcome / approval of the first write-off. This also affected the year to date performance by R 8,529 million.

The transfers and subsidies - capital (monetary allocations) year-to-date amounted to R 13,797 million at the end of October 2024. This was R 5,073 million above the year-to-date target of R 8,724 million at the end of October 2024. The main reason for the overperformance is due to the accelerated capital expenditure relating to the Municipal Infrastructure Grant (MIG). Transfers and subsidies - capital are expected to further increase once the capital budget gains momentum during financial year.

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

Operating expenditure by type

The year to date total operational expenditure at the end of October 2024 amounted to R 138,029 million. This was R 11,771 million or 8% below year-to-date budget projections for October 2024. Expenditure such as depreciation and amortization as well as debt impairment are only accounted for on a quarterly basis. The over expenditure on other expenditure is due to internal departmental consumption changes amounting to R 7,481 million as well as annual expenditure invoices that was raised in July. Although year-to-date expenditure is lower than expected at the end of October, 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 October 2024 amounted to R 1,354 million. The year to date capital expenditure amounted to R 14,229 or 56% of the approved budget at the end of October 2024. The main reason for the high year to date expenditure is due to the accelerated capital expenditure relating to the Municipal Infrastructure Grant (MIG) projects. The capital budget is mostly funded from national grant allocations and as a result the expenditure is driven by the timing when the funding are received by the municipality. With supply chain process that are currently under way, expenditure is expected to further increase as the year progress.

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

Cash flows

The municipality started the month of October with a positive net cash position of R 2,492,904.99 and an investment balance of R 25,694,836.58 million. The net cash position at the end of October 2024 amounted to R 430,835.43 positive as per bank statement and the investment balance amounted to R 23,061,465.79.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for October 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 - M04 October									
Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	46,614	55,152	-	4,692	17,062	18,384	(1,322)	-7%	55,152
Service charges	107,695	182,465	-	13,792	54,075	60,822	(6,747)	-11%	182,465
Investment revenue	2,684	2,221	-	49	906	740	165	22%	2,221
Transfers and subsidies - Operational	115,122	102,942	-	1,451	41,572	34,314	7,258	0	102,942
Other own revenue	134,252	156,649	-	5,818	23,393	52,216	(28,824)	-55%	-
Total Revenue (excluding capital transfers and contributions)	406,366	499,429	-	25,802	137,008	166,476	(29,469)	-18%	499,429
Employee costs	124,332	138,817	-	10,438	40,561	46,273	(5,712)	-12%	138,817
Remuneration of Councilors	6,018	7,133	-	528	2,126	2,378	(251)	-11%	7,133
Depreciation and amortisation	26,493	29,266	-	-	7,316	9,755	(2,439)	-25%	29,266
Interest	4,464	1,847	-	107	345	616	(270)	-44%	1,847
Inventory consumed and bulk purchases	107,283	130,821	-	10,124	39,715	43,607	(3,893)	-9%	130,821
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	136,701	141,513	-	9,557	47,966	47,171	794	2%	141,513
Total Expenditure	405,290	449,398	-	30,754	138,029	149,800	(11,771)	-8%	449,398
Surplus/(Deficit)	1,076	50,031	-	(4,952)	(1,021)	16,677	(17,698)	-106%	50,031
Transfers and subsidies - capital (monetary allocations)	15,945	26,171	-	1,557	13,797	8,724	5,073	58%	26,171
Transfers and subsidies - capital (in-kind)	285	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	17,306	76,202	-	(3,395)	12,776	25,400	(12,625)	-50%	76,202
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	17,306	76,202	-	(3,395)	12,776	25,400	(12,625)	-50%	76,202
Capital expenditure & funds sources									
Capital expenditure	15,307	25,575	-	1,354	14,229	8,525	5,704	67%	25,575
Capital transfers recognised	14,117	22,757	-	1,354	11,997	7,586	4,411	58%	22,757
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1,190	2,818	-	-	2,232	939	1,293	136%	2,818
Total sources of capital funds	15,307	25,575	-	1,354	14,229	8,525	5,704	67%	25,575
Financial position									
Total current assets	132,085	202,574	-	-	132,381	-	-	-	202,574
Total non current assets	452,716	452,782	-	-	460,790	-	-	-	452,782
Total current liabilities	178,040	148,918	-	-	173,679	-	-	-	148,918
Total non current liabilities	81,256	86,953	-	-	81,256	-	-	-	86,953
Community wealth/Equity	333,798	419,485	-	-	338,236	-	-	-	419,485
Cash flows									
Net cash from (used) operating	18,228	62,645	-	(5,661)	17,604	20,882	3,277	16%	62,645
Net cash from (used) investing	(16,016)	(25,575)	-	(1,420)	(14,175)	(8,525)	5,650	-66%	(25,575)
Net cash from (used) financing	(1,182)	(1,102)	-	29	61	(367)	(428)	117%	(1,102)
Cash/cash equivalents at the month/year end	15,890	55,906	-	(7,052)	21,667	31,928	10,261	32%	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	23,061	5,719	4,857	3,902	4,783	3,608	3,243	166,948	216,122
Creditors Age Analysis									
Total Creditors	1,657	2,167	695	1,158	272	618	966	112,121	119,653

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) - M04 October										
Description	Ref	2023/24				Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		153,526	133,492	-	6,151	33,184	44,497	(11,314)	-25%	133,492
Executive and council		11,946	18,170	-	10	5,095	6,057	(962)	-16%	18,170
Finance and administration		141,580	115,323	-	6,141	28,089	38,441	(10,352)	-27%	115,323
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		40,048	91,729	-	3,488	12,090	30,578	(18,487)	-60%	91,729
Community and social services		8,495	9,820	-	232	2,197	3,273	(1,076)	-33%	9,820
Sport and recreation		2,530	5,612	-	1,463	4,046	1,871	2,175	116%	5,612
Public safety		27,952	74,770	-	1,773	5,846	24,923	(19,077)	-77%	74,770
Housing		1,071	1,527	-	-	-	509	(509)	-100%	1,527
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		8,068	1,411	-	116	418	470	(52)	-11%	1,411
Planning and development		1,859	1,411	-	116	418	470	(52)	-11%	1,411
Road transport		6,207	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		220,967	298,988	-	17,624	105,113	99,658	5,457	5%	298,988
Energy sources		126,585	162,852	-	11,988	53,904	54,284	(380)	-1%	162,852
Water management		36,921	54,182	-	2,406	16,745	18,061	(1,316)	-7%	54,182
Waste water management		32,556	43,353	-	2,014	14,578	14,451	127	1%	43,353
Waste management		24,885	38,581	-	1,216	19,886	12,860	7,026	55%	38,581
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	422,997	525,600	-	27,359	150,804	175,200	(24,396)	-14%	525,600
Expenditure - Functional										
<i>Governance and administration</i>		132,784	108,415	-	12,407	46,218	39,138	10,079	28%	108,415
Executive and council		18,676	22,910	-	4,404	12,391	7,637	4,754	62%	22,910
Finance and administration		112,805	84,058	-	7,904	33,438	28,019	5,419	19%	84,058
Internal audit		1,302	1,449	-	100	389	483	(94)	-19%	1,449
<i>Community and public safety</i>		84,104	102,144	-	3,271	14,183	34,048	(19,865)	-58%	102,144
Community and social services		12,868	13,163	-	856	3,506	4,388	(881)	-20%	13,163
Sport and recreation		9,544	9,527	-	594	2,570	3,176	(606)	-19%	9,527
Public safety		39,587	76,519	-	1,712	7,669	25,506	(17,837)	-70%	76,519
Housing		2,124	2,936	-	110	437	979	(541)	-55%	2,936
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		29,994	31,856	-	1,708	5,625	10,582	(1,927)	-18%	31,856
Planning and development		11,787	9,850	-	645	2,846	3,283	(437)	-13%	9,850
Road transport		18,207	21,807	-	1,063	5,779	7,269	(1,490)	-20%	21,807
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		178,409	207,183	-	13,368	89,004	69,061	(87)	0%	207,183
Energy sources		109,909	135,228	-	9,045	43,970	45,076	(1,106)	-2%	135,228
Water management		30,861	37,062	-	2,823	11,986	12,354	(368)	-3%	37,062
Waste water management		19,550	16,697	-	597	6,842	5,566	1,277	23%	16,697
Waste management		18,089	18,196	-	902	6,205	6,065	140	2%	18,196
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	405,290	449,398	-	30,754	138,028	149,800	(11,771)	-8%	449,398
Surplus/ (Deficit) for the year		17,306	76,202	-	(3,395)	12,776	25,400	(12,625)	-60%	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) - M04 October										
Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		8,725	9,073	-	6	3,742	3,024	718	23.7%	9,073
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		204,212	262,795	-	16,524	85,645	87,598	(1,953)	-2.2%	262,795
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		14,499	19,144	-	310	3,804	6,381	(2,577)	-40.4%	19,144
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		127,205	102,362	-	6,049	23,086	34,121	(11,035)	-32.3%	102,362
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		67,957	132,225	-	4,471	34,527	44,075	(9,548)	-21.7%	132,225
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	422,597	525,600	-	27,359	150,804	175,200	(24,396)	-13.9%	525,600
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		8,335	7,544	-	3,537	9,387	2,515	6,872	273.3%	7,544
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		232,888	230,051	-	14,830	73,866	76,684	(2,818)	-3.7%	230,051
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		43,412	49,555	-	3,234	12,770	16,518	(3,749)	-22.7%	49,555
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		42,989	48,007	-	5,435	23,086	16,002	7,083	44.3%	48,007
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		77,666	114,241	-	3,718	18,920	38,080	(19,160)	-50.3%	114,241
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	405,290	449,398	-	30,754	138,029	149,800	(11,771)	-7.9%	449,398
Surplus/ (Deficit) for the year	2	17,306	76,202	-	(3,395)	12,776	25,400	(12,625)	-49.7%	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) - M04 October										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		66,275	120,473	–	9,853	39,164	40,158	(994)	-2%	120,473
Service charges - Water		10,977	20,853	–	1,247	3,657	6,951	(3,294)	-47%	20,853
Service charges - Waste Water Management		19,654	24,740	–	1,741	7,248	8,247	(999)	-12%	24,740
Service charges - Waste management		10,788	16,399	–	951	4,007	5,466	(1,460)	-27%	16,399
Sale of Goods and Rendering of Services		675	942	–	51	188	314	(126)	-40%	942
Agency services		1,366	1,766	–	531	878	589	289	49%	1,766
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		9,075	11,992	–	561	2,905	3,987	(1,092)	-27%	11,992
Interest from Current and Non Current Assets		2,684	2,221	–	49	906	740	165	22%	2,221
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		1,715	2,022	–	(292)	124	674	(550)	-82%	2,022
Licence and permits		219	316	–	18	70	105	(35)	-34%	316
Operational Revenue		2,437	1,351	–	203	625	450	175	39%	1,351
Non-Exchange Revenue										
Property rates		46,614	55,152	–	4,692	17,062	18,384	(1,322)	-7%	55,152
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		75,692	73,189	–	1,458	5,850	24,396	(18,546)	-76%	73,189
Licence and permits		170	203	–	19	64	68	(4)	-5%	203
Transfers and subsidies - Operational		115,122	102,942	–	1,451	41,572	34,314	7,258	21%	102,942
Interest		3,211	3,449	–	258	932	1,150	(218)	-19%	3,449
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		39,467	35,832	–	3,010	11,756	11,944	(188)	-2%	35,832
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–
Other Gains		234	25,587	–	–	–	8,529	(8,529)	-100%	25,587
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		406,368	499,429	–	25,802	137,008	166,478	(29,469)	-18%	499,429
Expenditure By Type										
Employee related costs		124,332	138,817	–	10,438	40,561	46,273	(5,712)	-12%	138,817
Remuneration of councillors		6,018	7,133	–	528	2,126	2,378	(251)	-11%	7,133
Bulk purchases - electricity		90,529	105,318	–	7,735	34,484	35,106	(622)	-2%	105,318
Inventory consumed		16,754	25,503	–	2,389	5,231	8,501	(3,270)	-38%	25,503
Debt impairment		23,055	75,382	–	–	19,278	26,127	(5,849)	-23%	75,382
Depreciation and amortisation		26,493	29,266	–	–	7,316	9,755	(2,439)	-25%	29,266
Interest		4,464	1,847	–	107	345	616	(270)	-44%	1,847
Contracted services		26,247	27,528	–	2,722	8,992	9,176	(184)	-2%	27,528
Transfers and subsidies		–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		52,236	–	–	–	–	–	–	–	–
Operational costs		32,888	38,604	–	6,834	19,695	12,858	6,827	53%	38,604
Losses on Disposal of Assets		1,317	–	–	–	–	–	–	–	–
Other Losses		959	–	–	–	–	–	–	–	–
Total Expenditure		405,290	449,398	–	30,754	138,029	149,800	(11,771)	-8%	449,398
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		1,078	50,031	–	(4,952)	(1,021)	16,677	(17,698)	(0)	50,031
Transfers and subsidies - capital (in-kind)		15,945	26,171	–	1,557	13,797	8,724	5,073	0	26,171
Surplus/(Deficit) after capital transfers & contributions		17,306	76,202	–	(3,395)	12,776	25,400	(12,625)	(0)	76,202
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after Income tax		17,306	76,202	–	(3,395)	12,776	25,400	(12,625)	(0)	76,202
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		17,306	76,202	–	(3,395)	12,776	25,400	(12,625)	(0)	76,202
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		17,306	76,202	–	(3,395)	12,776	25,400	(12,625)	(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) - M04 October										
Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		5,867	6,480	-	82	82	2,160	(2,078)	-96%	6,480
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		6,663	4,666	-	1,272	3,518	1,555	1,963	126%	4,666
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	12,530	11,146	-	1,354	3,600	3,715	(115)	-3%	11,146
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		1,694	2,174	-	-	-	725	(725)	-100%	2,174
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		710	1,804	-	-	-	601	(601)	-100%	1,804
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		13	-	-	-	-	-	-	-	-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		361	10,451	-	-	10,629	3,484	7,145	205%	10,451
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	2,778	14,429	-	-	10,629	4,810	5,819	121%	14,429
Total Capital Expenditure		15,307	25,575	-	1,354	14,229	8,525	5,704	67%	25,575
Capital Expenditure - Functional Classification										
Governance and administration		985	500	-	-	-	167	(167)	-100%	500
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		985	500	-	-	-	167	(167)	-100%	500
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2,473	5,971	-	1,272	3,518	1,990	1,528	77%	5,971
Community and social services		35	1,304	-	-	-	435	(435)	-100%	1,304
Sport and recreation		2,438	4,666	-	1,272	3,518	1,555	1,963	126%	4,666
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		5,757	-	-	-	-	-	-	-	-
Planning and development		151	-	-	-	-	-	-	-	-
Road transport		5,606	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		6,092	19,104	-	82	10,711	6,368	4,343	66%	19,104
Energy sources		16	6,480	-	82	82	2,160	(2,078)	-96%	6,480
Water management		1,056	2,174	-	-	-	725	(725)	-100%	2,174
Waste water management		435	-	-	-	-	-	-	-	-
Waste management		4,586	10,451	-	-	10,629	3,484	7,145	205%	10,451
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	15,307	25,575	-	1,354	14,229	8,525	5,704	67%	25,575
Funded by:										
National Government		12,116	19,279	-	1,354	11,997	6,426	5,571	87%	19,279
Provincial Government		1,753	3,478	-	-	-	1,159	(1,159)	-100%	3,478
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		248	-	-	-	-	-	-	-	-
Transfers recognised - capital		14,117	22,757	-	1,354	11,997	7,586	4,411	58%	22,757
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1,190	2,818	-	-	2,232	939	1,293	138%	2,818
Total Capital Funding		15,307	25,575	-	1,354	14,229	8,525	5,704	67%	25,575

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M04 October						
Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		18,176	55,906	–	25,990	55,906
Trade and other receivables from exchange transactions		20,382	14,932	–	14,400	14,932
Receivables from non-exchange transactions		28,696	62,436	–	27,706	62,436
Current portion of non-current receivables		2,754	1,154	–	1,599	1,154
Inventory		3,058	4,491	–	3,834	4,491
VAT		48,900	54,150	–	48,730	54,150
Other current assets		10,119	9,505	–	10,122	9,505
Total current assets		132,085	202,574	–	132,381	202,574
Non current assets						
Investments		(2,326)	–	–	(2,319)	–
Investment property		5,963	5,739	–	5,907	5,739
Property, plant and equipment		445,959	439,474	–	452,930	439,474
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		3,340	3,340	–	3,340	3,340
Intangible assets		1,362	1,705	–	1,360	1,705
Trade and other receivables from exchange transactions		(511)	2,030	–	(511)	2,030
Non-current receivables from non-exchange transactions		(1,071)	495	–	83	495
Other non-current assets		–	–	–	–	–
Total non current assets		452,716	452,782	–	460,790	452,782
TOTAL ASSETS		584,801	655,357	–	593,170	655,357
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		1,181	1,084	–	1,181	1,084
Consumer deposits		2,682	2,490	–	2,713	2,490
Trade and other payables from exchange transactions		75,879	83,552	–	60,015	83,552
Trade and other payables from non-exchange transactions		40,330	1	–	51,198	1
Provision		14,399	15,136	–	14,399	15,136
VAT		43,568	46,655	–	44,172	46,655
Other current liabilities		–	–	–	–	–
Total current liabilities		178,040	148,918	–	173,679	148,918
Non current liabilities						
Financial liabilities		3,741	2,558	–	3,741	2,558
Provision		26,264	22,735	–	26,264	22,735
Long term portion of trade payables		22,470	36,085	–	22,470	36,085
Other non-current liabilities		28,780	25,575	–	28,780	25,575
Total non current liabilities		81,256	86,953	–	81,256	86,953
TOTAL LIABILITIES		259,296	235,872	–	254,935	235,872
NET ASSETS	2	325,505	419,485	–	338,236	419,485
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		329,694	415,381	–	334,131	415,381
Reserves and funds		4,104	4,104	–	4,104	4,104
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	333,798	419,485	–	338,236	419,485

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M04 October										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		60,489	52,741	-	3,356	12,542	17,580	(5,038)	-29%	52,741
Service charges		124,247	210,414	-	13,478	53,308	70,138	(16,830)	-24%	210,414
Other revenue		22,183	17,912	-	2,405	18,700	5,971	12,729	213%	17,912
Transfers and Subsidies - Operational		101,214	102,942	-	1,487	46,098	34,314	11,784	34%	102,942
Transfers and Subsidies - Capital		16,124	26,171	-	1,500	20,192	8,724	11,468	131%	26,171
Interest		14,970	2,221	-	49	239	740	(501)	-68%	2,221
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(315,544)	(347,909)	-	(27,933)	(133,349)	(115,970)	17,379	-15%	(347,909)
Interest		(1,796)	(1,847)	-	(4)	(126)	(616)	(490)	80%	(1,847)
Transfers and Subsidies		(3,659)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		18,228	62,645	-	(5,661)	17,604	20,882	3,277	16%	62,645
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(16,016)	(25,575)	-	(1,420)	(14,175)	(8,525)	5,650	-66%	(25,575)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(16,016)	(25,575)	-	(1,420)	(14,175)	(8,525)	5,650	-66%	(25,575)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/ refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	29	61	-	61	#DIV/0!	-
Payments										
Repayment of borrowing		(1,182)	(1,102)	-	-	-	(367)	(367)	100%	(1,102)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,182)	(1,102)	-	29	61	(367)	(428)	117%	(1,102)
NET INCREASE/ (DECREASE) IN CASH HELD		1,030	35,968	-	(7,052)	3,490	11,989			35,968
Cash/cash equivalents at beginning:		14,860	19,938	-	-	18,176	19,938			19,938
Cash/cash equivalents at month/year end:		15,890	55,906	-	(7,052)	21,667	31,928			55,906

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

Bank and Investment Balances Movement - October 2024							
	Opening Balance	Revenue	Expenditure	Investment Deposits	Interest Earned	Investment Withdrawals	Closing Balance
Nedbank Account	2,135,801.33	31,649,763.03	- 33,541,146.65	-	-	-	244,417.71
ABSA Account	357,103.66	2,761,578.28	- 2,932,264.22	-	-	-	186,417.72
Investment Balances	25,694,836.58	-	-	2,987,200.00	-	5,620,570.79	23,061,465.79
Balance	28,187,741.57	34,411,341.31	- 36,473,410.87	2,987,200.00	-	5,620,570.79	23,492,301.22

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 - M04 October												
Description	NT Code	Budget Year 2024/25									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	4,343	1,282	1,224	710	1,150	1,001	761	23,890	34,180	27,312	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7,272	915	423	731	255	202	208	4,092	14,098	5,488	
Receivables from Non-exchange Transactions - Property Rates	1400	5,750	1,461	1,370	845	999	772	734	38,843	50,773	42,192	
Receivables from Exchange Transactions - Waste Water Management	1500	3,318	1,178	1,060	932	1,452	880	865	38,546	48,231	42,875	
Receivables from Exchange Transactions - Waste Management	1600	1,855	702	613	578	823	576	560	23,800	29,507	26,336	
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	1	1	1	1	1	1	53	83	57	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	1,058	1,058	1,058	
Recoverable unauthorized, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	521	180	168	104	183	177	115	36,858	38,232	37,365	
Total By Income Source	2000	23,061	5,719	4,857	3,902	4,783	3,608	3,243	166,948	216,122	182,484	
2022/23 - totals only												
Debtors Age Analysis By Customer Group												
Organs of State	2200	2,836	622	360	380	289	178	145	9,125	13,934	10,116	
Commercial	2300	5,300	903	710	509	327	341	358	18,382	26,828	19,915	
Households	2400	14,405	4,125	3,709	2,970	4,091	2,990	2,883	137,383	172,328	150,088	
Other	2500	520	69	78	43	77	99	59	2,088	3,032	2,365	
Total By Customer Group	2600	23,061	5,719	4,857	3,902	4,783	3,608	3,243	166,948	216,122	182,484	

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October										
Description	NT Code	Budget Year 2024/25								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	359	66	-	-	-	-	1	75,076	75,501
Bulk Water	0200	515	-	-	-	-	-	-	10,439	10,954
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	782	332	139	1,041	159	499	725	16,240	19,916
Auditor General	0800	-	1,770	556	116	114	119	240	10,366	13,280
Other	0900	1	-	-	-	-	-	-	0	2
Medical Aid deductions										
Total By Customer Type	1000	1,657	2,167	695	1,158	272	618	986	112,121	119,653

7. Investment portfolio analysis

7.1 Supporting Table SC5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October					
Investments by maturity Name of institution & Investment ID	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands					
Municipality					
Standard Bank	2,651	-	-	-	2,651
ABSA Bank	20,800	-	(5,621)	2,987	18,166
Nedbank	921	-	-	-	921
Investec	1,323	-	-	-	1,323
					-
					-
Municipality sub-total	25,695	-	(5,621)	2,987	23,061
Entities					
					-
					-
Entities sub-total	-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	25,695	-	(5,621)	2,987	23,061

The total investment balance of the Municipality at the end of October 2024 amounted to R 23,061 million. The municipality invested an amount of R 2,987 million during the month of October and made a withdrawal of R 5,621 million over the same period.

The investment deposit of R 2,987 million related to the follow grants that were received during the month of October:

- Cultural Affairs & Sport: Library Service - Replacement Funding for most vulnerable B3 Municipalities – R 2,353,000;
- Central Karoo District Municipality – R 250,000 towards Internal Audit Services; and
- Chemical Industries Education & Training Authority – R 384,200.

The investment withdrawal of R 5,621 million related to:

- Municipal Infrastructure Grant (MIG) – R 1,325,364.33 ;
- Integrated National Electrification Programme Grant (INEP) – R 94,466.50;
- Local Government Financial Management Grant (FMG) – R 73,275.02;

- Provincial Treasury : Western Cape Financial Management Capacity Building Grant – R 600,000;
- Cultural Affairs & Sport: Library Service - Replacement Funding for most vulnerable B3 Municipalities – R 497,006.63;
- Chemical Industries Education & Training Authority Grant – R 54,000;
- Central Karoo District Municipality Grant – R 8,333.33 and
- Equitable Share – R 3 million

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

During the 1st quarter (July to September) of the 2024/25 financial year the municipality earned interest of R 707,928.23.

Included in the balance of R 23,061,465.79 is the unspent conditional grants amounting to R 13,220,322.44 that are cash backed on investment.

8. Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

WC053 Beaufort West - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		87,870	92,857	-	-	39,973	30,952	9,021	29.1%	92,857
Equitable share		83,574	88,849	-	-	37,020	29,616	7,404	25.0%	88,849
Municipal Infrastructure Grant (MIG)		739	782	-	-	646	261	386	147.9%	782
Local Government Financial Management Grant (FMG)		2,185	2,000	-	-	2,000	667	1,333	200.0%	2,000
Expanded Public Works Programme Integrated Grant (EPWP)		1,372	1,226	-	-	307	409	(102)	-24.9%	1,226
Other transfers and grants [insert description]										
Provincial Government:		10,815	9,413	-	853	5,533	3,138	2,395	76.3%	9,413
Provincial Treasury -Western Cape Financial Management Capacity Building Grant		-	600	-	-	600	200	400	200.0%	600
Provincial Treasury : Western Cape Municipal Financial Recovery Services Grant		1,000	-	-	-	-	-	-	-	-
Department of Infrastructure - Title Deeds Restoration Grant		-	90	-	-	-	30	(30)	-100.0%	90
Department of Infrastructure -Human Settlements Development Grant (Beneficiaries)		1,071	1,437	-	-	-	479	(479)	-100.0%	1,437
Department Cultural Affairs & Sport-Replacement Funding for most vulnerable B3 Municipalities		7,118	7,060	-	853	4,707	2,353	2,354	100.0%	7,060
Department of Local Government -Community Development Workers (CDW) Operational Support Grant	4	226	226	-	-	226	75	151	200.0%	226
Department of Local Government : Western Cape Municipal Interventions Grant		600	-	-	-	-	-	-	-	-
Department of Local Government : Municipal Energy Resilience Grant		600	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		86	-	-	250	350	-	350	#DIV/0!	-
Central Karoo District Municipality		86	-	-	250	350	-	350	#DIV/0!	-
Other grant providers:		2,443	872	-	384	767	224	563	251.4%	872
Chemical Industries Education & Training Authority		2,128	872	-	384	780	224	556	248.3%	872
Local Government Sector Education and Training Authority		315	-	-	-	7	-	7	#DIV/0!	-
Total Operating Transfers and Grants	5	101,214	102,942	-	1,487	46,644	34,314	12,330	35.9%	102,942
Capital Transfers and Grants										
National Government:		14,050	22,171	-	-	15,592	7,390	8,201	111.0%	22,171
Municipal Infrastructure Grant (MIG)		14,050	14,861	-	-	12,282	4,954	7,328	147.9%	14,861
Integrated National Electrification Programme (Municipal) Grant		-	7,310	-	-	3,310	2,437	873	35.8%	7,310
Other capital transfers [insert description]										
Provincial Government:		2,075	4,000	-	1,500	4,000	1,333	2,667	200.0%	4,000
Department Cultural Affairs & Sport-Community Library Services Grant		-	1,500	-	1,500	1,500	500	1,000	200.0%	1,500
Department of Local Government -Municipal Water Resilience Grant		-	2,500	-	-	2,500	833	1,667	200.0%	2,500
Department of Local Government : Western Cape Municipal Interventions Grant		835	-	-	-	-	-	-	-	-
Department of Local Government : Municipal Water Resilience Grant		1,200	-	-	-	-	-	-	-	-
Department Cultural Affairs & Sport-Replacement Funding for most vulnerable B3 Municipalities		40	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	16,124	26,171	-	1,500	19,592	8,724	10,868	124.6%	26,171
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	117,338	129,113	-	2,987	66,235	43,038	23,198	53.9%	129,113

8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October										
Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		87,796	92,857	-	275	38,860	30,952	7,708	24.9%	92,857
Equitable share		83,574	88,849	-	-	37,020	29,616	7,404	25.0%	88,849
Municipal Infrastructure Grant (MIG)		728	782	-	66	258	261	(2)	-0.9%	782
Local Government Financial Management Grant (FMG)		2,185	2,000	-	73	914	667	247	37.0%	2,000
Expanded Public Works Programme Integrated Grant (EPWP)		1,309	1,226	-	136	468	409	59	14.5%	1,226
Other transfers and grants [insert description]										
Provincial Government:		9,619	9,413	-	1,113	2,628	3,138	(509)	-18.2%	9,413
Provincial Treasury -Western Cape Financial Management Capacity Building Grant		-	600	-	600	600	200	400	200.0%	600
Provincial Treasury : Western Cape Municipal Financial Recovery Services Grant		200	-	-	-	-	-	-	-	-
Department of Infrastructure -Tile Deeds Restoration Grant		-	90	-	-	-	30	(30)	-100.0%	90
Department of Infrastructure -Human Settlements Development Grant (Beneficiaries)		1,071	1,437	-	-	-	479	(479)	-100.0%	1,437
Department Cultural Affairs & Sport-Replacement Funding for most vulnerable B3 Municipalities		6,743	7,060	-	507	1,973	2,353	(381)	-16.2%	7,060
Department of Local Government -Community Development Workers (CDW) Operational Support Grant		218	226	-	6	56	75	(20)	-26.0%	226
Department of Local Government : Western Cape Municipal Interventions Grant		787	-	-	-	-	-	-	-	-
Department of Local Government : Municipal Energy Resilience Grant		800	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		76	-	-	8	25	-	25	#DNV!	-
Central Karoo District Municipality		76	-	-	8	25	-	25	#DNV!	-
Other grant providers:		2,577	872	-	54	259	224	36	15.6%	872
Chemical Industries Education & Training Authority		2,179	672	-	54	252	224	28	12.5%	672
Local Government Sector Education and Training Authority		315	-	-	-	7	-	7	#DNV!	-
Services SETA		83	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		100,068	102,942	-	1,451	41,572	34,314	7,258	21.2%	102,942
Capital expenditure of Transfers and Grants										
National Government:		13,929	22,171	-	1,557	13,797	7,390	6,406	88.7%	22,171
Municipal Infrastructure Grant (MIG)		13,929	14,861	-	1,463	13,702	4,954	8,749	176.6%	14,861
Integrated National Electrification Programme (Municipal) Grant		-	7,310	-	94	94	2,437	(2,342)	-96.1%	7,310
Other capital transfers [insert description]										
Provincial Government:		2,016	4,000	-	-	-	1,333	(1,333)	-100.0%	4,000
Department Cultural Affairs & Sport-Community Library Services Grant		-	1,500	-	-	-	500	(500)	-100.0%	1,500
Department Cultural Affairs & Sport-Replacement Funding for most vulnerable B3 Municipalities		40	-	-	-	-	-	-	-	-
Department of Local Government -Municipal Water Resilience Grant		1,200	2,500	-	-	-	833	(833)	-100.0%	2,500
Department of Local Government : Western Cape Municipal Interventions Grant		777	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Other grant providers:		285	-	-	-	-	-	-	-	-
Services SETA		285	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		16,230	26,171	-	1,557	13,797	8,724	5,073	58.2%	26,171
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		116,299	129,113	-	3,008	55,369	43,038	12,331	28.7%	129,113

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

Summary of Unspent Conditional Grants - July till October 2024	
Conditional Grants - Opening Balance 1 July 2024	2,354,143.00
Grants Received During July 2024	46,925,000.00
Less : Grant Expenditure During July 2024	- 38,599,223.72
Closing Balance - 31 July 2024	10,679,919.28
Grants Received During August 2024	13,597,012.00
Less : Grant Expenditure During August 2024	- 11,864,404.00
Closing Balance - 31 August 2024	12,412,527.28
Grants Received During September 2024	2,726,000.00
Less : Grant Expenditure During September 2024	- 1,897,078.40
Closing Balance - 30 September 2024	13,241,448.88
Grants Received During October 2024	2,987,200.00
Less : Grant Expenditure During October 2024	- 3,008,326.44
Closing Balance - 31 October 2024	13,220,322.44

The unspent conditional grant balance at the end of October 2024 amounted to R 13,220,322.44.

All unspent conditional grants were cash backed and on investment as at the end of October 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 - M04 October										
Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5,206	6,158	-	466	1,873	2,053	(179)	-9%	6,158
Pension and UIF Contributions		99	182	-	-	-	61	(61)	-100%	182
Medical Aid Contributions		5	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		136	155	-	11	45	52	(6)	-12%	155
Cellphone Allowance		525	586	-	47	191	195	(4)	-2%	586
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		46	52	-	4	17	17	(9)	-3%	52
Sub Total - Councillors		6,018	7,133	-	528	2,126	2,378	(251)	-11%	7,133
Senior Managers of the Municipality										
Basic Salaries and Wages	3	2,734	3,358	-	265	1,059	1,119	(61)	-5%	3,358
Pension and UIF Contributions		422	801	-	48	192	267	(75)	-26%	801
Medical Aid Contributions		184	390	-	25	100	130	(30)	-23%	390
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		57	455	-	161	216	152	65	43%	455
Motor Vehicle Allowance		200	261	-	25	100	87	13	15%	261
Cellphone Allowance		63	72	-	6	24	24	-	-	72
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		71	0	-	7	27	0	27	18833%	0
Payments in lieu of leave		49	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		249	330	-	25	101	110	(9)	-8%	330
Acting and post related allowance		83	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4,112	5,668	-	561	1,820	1,889	(69)	-4%	5,668
Other Municipal Staff										
Basic Salaries and Wages		80,237	95,736	-	7,096	28,085	31,912	(3,827)	-12%	95,736
Pension and UIF Contributions		13,789	16,563	-	1,209	4,688	5,528	(839)	-15%	16,563
Medical Aid Contributions		2,176	2,274	-	211	827	758	69	9%	2,274
Overtime		4,116	3,344	-	298	1,416	1,115	302	27%	3,344
Performance Bonus		5,973	6,902	-	-	54	2,301	(2,246)	-96%	6,902
Motor Vehicle Allowance		169	162	-	20	81	54	27	50%	162
Cellphone Allowance		148	160	-	12	48	53	(6)	-11%	160
Housing Allowances		405	420	-	36	138	140	(2)	-1%	420
Other benefits and allowances		5,326	5,055	-	431	1,844	1,685	159	9%	5,055
Payments in lieu of leave		1,068	-	-	41	213	-	213	#DIV/0!	-
Long service awards		455	598	-	103	155	199	(44)	-22%	598
Post-retirement benefit obligations	2	4,191	1,630	-	248	485	543	(59)	-11%	1,630
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		2,166	285	-	173	705	95	610	642%	285
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		120,220	133,150	-	9,877	38,741	44,383	(5,643)	-13%	133,150
TOTAL SALARY, ALLOWANCES & BENEFITS		130,350	145,950	-	10,366	42,687	48,650	(5,963)	-12%	145,950
TOTAL MANAGERS AND STAFF		124,332	138,617	-	10,438	40,561	46,273	(5,712)	-12%	138,617

The total overtime and standby budget for the 2024/25 financial year amounts to R 5,211,180. The year to date expenditure on these two items at the end of October 2024 amounted to R 2,282,063 or 43.8% of the total budget.

	Budget	Actual - Quarter 1 2024/2025	Actual - October 2024	Year to date Total	% of the budget spent
Overtime	3,343,960	1,118,567	297,664	1,416,231	42.4%
Standby Allowances	1,867,220	649,763	216,069	865,832	46.4%
Total	5,211,180	1,768,329	513,733	2,282,063	43.8%

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 - M04 October									
Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1,407	2,131	-	789	789	2,131	1,342	63.0%	3%
August	1,407	2,131	-	11,244	12,033	4,263	(7,770)	-182.3%	47%
September	1,407	2,131	-	842	12,875	6,394	(6,481)	-101.4%	50%
October	1,407	2,131	-	1,354	14,229	8,525	(5,704)	-66.9%	56%
November	1,407	2,131	-	-	-	10,656	-	-	-
December	1,407	2,131	-	-	-	12,788	-	-	-
January	1,407	2,131	-	-	-	14,919	-	-	-
February	1,407	2,131	-	-	-	17,050	-	-	-
March	1,407	2,131	-	-	-	19,181	-	-	-
April	1,407	2,131	-	-	-	21,313	-	-	-
May	1,407	2,131	-	-	-	23,444	-	-	-
June	1,407	2,131	-	-	-	25,575	-	-	-
Total Capital expenditure	16,889	25,575	-	14,229					

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 October 2024 amounted to R 14,229 (excluding VAT) or 56% of the approved capital budget. Expenditure is expected to increase as the year progress.

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

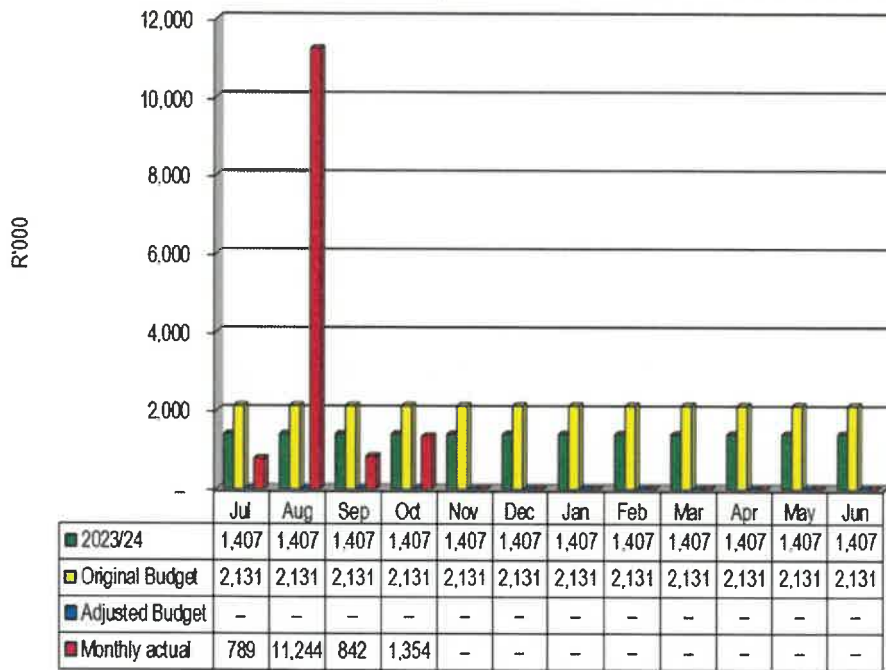
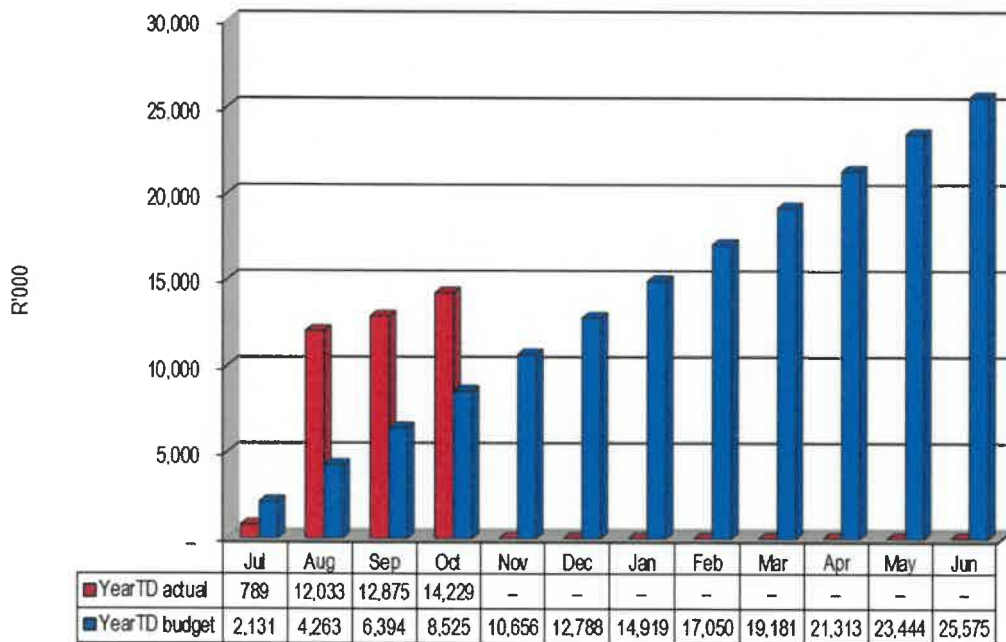


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target



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 - M04 October										
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	-	-	-	222	222	100.0%	667
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	667	-	-	-	222	222	100.0%	667
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	543	-	-	-	181	181	100.0%	543
LV Networks		-	123	-	-	-	41	41	100.0%	123
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste 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 9C13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Child/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										
Abitokas										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets		498								
Services										
Licences and Rights		498								
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		498								
Local Settlement Software Applications										
Unspecified										
Computer Equipment		268	800				167	167	100.0%	800
Computer Equipment		268	500				167	167	100.0%	500
Furniture and Office Equipment		13								
Furniture and Office Equipment		13								
Machinery and Equipment										
Machinery and Equipment										
Transport Assets		4,888	10,481			10,829	3,484	(7,146)	-205.1%	10,481
Transport Assets		4,598	10,451			10,829	3,484	(7,145)	-205.1%	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	5,365	11,618			10,829	3,675	(6,756)	-174.6%	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 - M04 October										
Description	Ref	2023/24				Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year/TD actual	Year/TD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		6,662	-	-	-	-	-	-	-	-
Roads Infrastructure		5,606	-	-	-	-	-	-	-	-
Roads		6,606	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,056	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		1,056	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC053 Beaufort West - Supporting Table 9C13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Community Assets		824	-	-	-	-	-	-	-	-
Community Facilities		248	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		248	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Child/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Teaching 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		576	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		576	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Maats		-	-	-	-	-	-	-	-	-
Polling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Polling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets		7,486	-	-	-	-	-	-	-	-

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 - M04 October										
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		450	7,987	-	82	82	2,662	2,580	98.9%	7,987
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		16	5,813	-	82	82	1,938	1,856	95.8%	5,813
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	5,813	-	82	82	1,938	1,856	95.8%	5,813
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		16	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	2,174	-	-	-	725	725	100.0%	2,174
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	1,217	-	-	-	406	406	100.0%	1,217
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	957	-	-	-	319	319	100.0%	957
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		435	-	-	-	-	-	-	-	-
Pump Station		435	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Roofments		-	-	-	-	-	-	-	-	-
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 - M04 October										
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										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Community Assets		1,882	5,971	-	1,272	3,518	1,990	(1,828)	-76.6%	5,971
Community Facilities		-	1,304	-	-	-	435	435	100.0%	1,304
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Child/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	1,304	-	-	-	435	435	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		1,882	4,666	-	1,272	3,518	1,555	(1,963)	-128.2%	4,666
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,882	4,666	-	1,272	3,518	1,555	(1,963)	-128.2%	4,666
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment Properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		144	-	-	-	-	-	-	-	-
Machinery and Equipment		144	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Polking and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological/plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Polking and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological/plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	2,487	13,068	-	1,394	3,600	4,683	1,082	22.6%	13,068

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 **October 2024** has been prepared in accordance with the Municipal Finance Management Act and Regulations made under the Act.

Information has been reviewed by the Acting CFO **B JACOBS**

Print name: **DE WELGEMOED**

Municipal Manager of Beaufort West Municipality: WC053

Signature:

Date: 14/11/2024

Annexure A

Section 12

Compliance with the conditions for Municipal Debt Relief

October 2024

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



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

Province	
WC	
Code	Code Description
WC063	Central Karoo
	Beaufort West

Municipal Details		Part A												Part B				Part C				Part D				Part E				Part F																
		Eskom And Bulk water current account				Compliance with a funded MTREF				FRP/BEP & 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	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score			
1.July	Beaufort West WC063	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	No	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	83%			
2.August	Beaufort West WC063	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%		
3.September	Beaufort West WC063	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%		
4.October	Beaufort West WC063	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	98%		
5.November	Beaufort West WC063																																											0%		
6.December	Beaufort West WC063																																												0%	
7.January	Beaufort West WC063																																												0%	
8.February	Beaufort West WC063																																												0%	
9.March	Beaufort West WC063																																												0%	
10.April	Beaufort West WC063																																												0%	
11.May	Beaufort West WC063																																													0%
12.June	Beaufort West WC063																																													0%



Annexure A2 - Monthly

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

Municipality Self-Assessment

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period

National Financial Year

Demarcation Code of Municipality being assessed

District

Demarcation Description

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

Notes/Comments

Municipal Debt Relief Conditions (Monthly reporting)

Condition	Choose from drop down list	Notes/Comments
6.3.1 Maintaining the Eskom and bulk water current account - 6.3.2 current account in the purpose of the payment makes the account for a single month compliant.	Yes	Accounts paid, with supporting documents was uploaded on GoMuni.
6.3.2 - Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? Note - refer condition 6.3.2.2	Yes	
6.3.2 - 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://gobaseportal.treasury.gov.za/ ?	Yes	
6.3.2 - Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Yes	
6.3.1 - Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? 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.	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://gobaseportal.treasury.gov.za/ ?	Yes	Accounts paid, with supporting documents was uploaded on GoMuni.
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 - (choose from drop down list the MTREF assessed)	2024/25 Adopted MTREF	
6.4.1 - Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - https://mfma.treasury.gov.za/Guidelines/Pages/funding.aspx ?	No	
6.4.1 - Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations?	Yes	

9	6.4.1	- Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes
10	6.4.1	<i>Note - For example, if the municipality during the preceding 12 months only managed to collect the average of its revenue (table A4) and property rates, the provision for debt impairment relating to the tabling of the budget should be set at 50 per cent of the 2023/24 budgeted Financial Performance. If the municipality managed to collect more than the average, the provision for debt impairment should be set at 75 per cent of the 2023/24 budgeted Financial Performance. If the municipality managed to collect less than the average, the provision for debt impairment should be set at 25 per cent of the 2023/24 budgeted Financial Performance.</i>	Yes
11	6.4.2	- If 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?	There is an FRP
12	6.4.2	<i>Note - If the municipality made adequate provision for depreciation and asset impairment, the budget should show the amount provided for this with the table of depreciation and asset impairment. However, the FRP should show whether the available FRP is sufficient to cover the depreciation and asset impairment. If not, the FRP should show whether the available FRP is sufficient to cover the depreciation and asset impairment.</i>	Yes
13	6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 - Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (for example higher winter Eskom tariffs, lower January collection rates, etc.?)	Yes
14	6.5	Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect from the 2023/24 MTREF?	Yes
15	6.6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies, that:	Yes
16	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
17	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
18	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
19	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilo watt electricity and 6 Kilo litres water, respectively?	Yes
	6.7	<i>Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the indigent information in the required MT format.</i>	
	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?	Not yet end of quarter

The collection rate for September in October for the whole demarcation was 85% and the collection rate excluding Eskom supplied areas amounted to 85%.

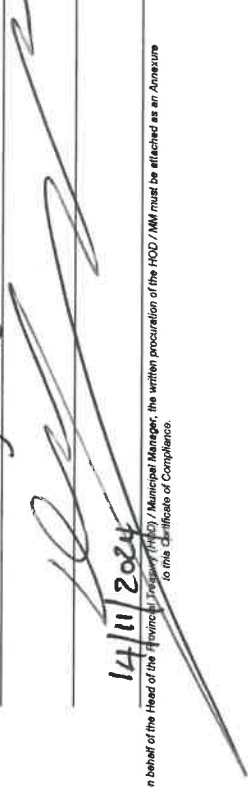
6.7.2	<p>Note: although the user and supplier collection tool (MIMA) under Mo. 7112.4.9.91 per final checklist, municipalities under the debt relief process will be exempted for the first two years from addressing in the form.</p> <p>- If the response in 6.7.1 is "No", and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following:</p> <ul style="list-style-type: none"> the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1; the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? 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? 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? Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTRF with a smart pre-paid meter? Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4? 	<p>not yet the end of a quarter</p> <p>not yet the end of a quarter</p> <p>not yet the end of a quarter</p> <p>No</p> <p>Yes</p> <p>Yes</p> <p>Yes</p>
6.7.1	<p>Municipality's completeness of the revenue base –</p> <p>- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?</p> <p>- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? <i>Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement</i></p> <p>- For the latest ending Quarter -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://gvluploadportal.treasury.gov.za?</p>	<p>Yes</p> <p>Yes</p> <p>Yes</p>
6.9	<p>Monitor and report on implementation –</p> <p>- MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?</p> <p>- If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? <i>Note - condition 6.9.2 has a typing error and must refer to 6.9.1.</i></p> <p>- Municipalities with financial recovery plans (FRP) – If the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?</p> <p>- If the municipality has an FRP with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://gvluploadportal.treasury.gov.za</p> <p>Note: - a municipality with a FRP under benefit from the MFRS and Debt Relief programme of the FRP program report form submitted to both the Provincial Executive and MFRS.</p> <p>Provincial Treasury Note - Provincial Treasury verification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a municipality may not benefit from Municipal Debt Relief, unless</p>	<p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Yes</p>
6.10	<p>- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?</p>	<p>Yes</p>

6.10.2	<p>- 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 timely uploaded the compliance certificate via the GoMuni Upload Portal https://webboard.treasury.gov.za?</p> <p><i>Note - In the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i></p>	Yes
6.10.3	<p>- 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?</p> <p><i>Note - If the PT failed to address its failure with non-compliance and the conditions for non-compliance by the municipality as terms of paragraph 4.1.1.</i></p>	No
6.11	<p>Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?</p> <p><i>Note - There is a prohibition on towns and municipalities to incur additional financial indebtedness from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. All conditions that MFMA can take the 12-month condition 6.11 (1) condition on towns and municipalities (municipal) and only for municipal in relation to some long term loans (debt) that offers the effective date of date issued approval is mentioned in MFMA section 46.1.1. Short term borrowings, including making use of an overdraft for the year budget advances are not considered within the ambit of this condition.</i></p>	No
6.12	<p>For the duration of the Municipal Debt Relief (to ensure proper management of resources):</p>	
6.12.1	<p>- 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?</p>	Yes
6.12.2	<p>- 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?</p> <p><i>Note: Only if revenue in the specific sub-accounts, will a request be made to the Minister of Finance upon the municipality's request to re-assign the municipality from MFMA 6.12.</i></p>	Yes
6.13	<p>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.</p> <p>Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrears debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury, Office of the Accountant General issued for Municipal Debt Relief to date?</p> <p><i>Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.</i></p>	Yes
6.14	<p>MFESA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?</p> <p><i>Note: Applying for Municipal Debt Relief as set out in paragraphs 3.1 of MFMA Circular no. 124, the receipt of a municipality that during the duration of the Municipal Debt Relief programme, it is subject to the conditions of the Relief, which in turn is subject to the municipality's failure to comply with the 12-month condition 6.12 of the 12-month condition 6.12 of MFMA Circular no. 124. Any such municipality must be approved by the relevant province for approving an annual or interim budget as envisaged in paragraph 4.1 of the Municipal Systems Act, 2005, including the necessary service delivery agreement signed with the Municipal Systems Act, 2005 and the 12-month condition 6.12. In terms of the 12-month condition 6.12 of MFMA Circular no. 124, a municipality must have its request to re-assign its current debt under the relief to the relief to the municipality's request that the subject of MFMA Circular no. 124.</i></p>	No

PT: HOD/ NT / MM Name:

Mr D. E. Welgemoed

Signature of HOD/ NT/ MM:



14/11/2024

Date:

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

12.3 The September 2024 Provincial Treasury Debt Relief Compliance Assessment



Reference No.: PTR 16/1/30/1
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;
Jan.Hattingh@treasury.gov.za; marli@mfip.gov.za; paul@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 SEPTEMBER 2024

The National Treasury approved the debt relief application of Beaufort West Municipality with effect 1 July 2023. September 2024 constitutes the 3rd month of the Municipality's second 12-month debt relief compliance cycle. The Western Cape Provincial Treasury monitored and assessed the Municipality's compliance with all the debt relief conditions during September 2024. This letter provides an overview of the Provincial Treasury's assessment of the Municipality's compliance with the programme's conditions.

1. Condition 6.1 - Municipality non-compliance

In terms of the National Treasury (NT) approval, the Municipality must comply with conditions 6.1 - 6.14 of MFMA Circular No. 124 read together with the additional conditions specific to the Municipality set-out in its National Treasury debt relief approval letter. From the Provincial Treasury's assessment, the Municipality achieved 95 per cent average compliance with the MFMA Circular No. 124 conditions

during September 2024. Refer to the performance sheet in the table below that shows the Municipality's overall relief compliance performance across the recent 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. The Provincial Treasury is of the view that the Municipality is currently on track with debt relief compliance.

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

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

Municipal Details		Part A		Part B		Part C		Part D		Part E		Part F																															
		Eskom And Bulk water current account		Compliance with a funded MTREF		PROPERTY & Tariff Assessment		Electricity and water as collection tools		Quarterly collection of property rates and services charges		Maximization of Revenue Base																															
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
1.July	Beaufort West WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	83%		
2.August	Beaufort West WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	96%	
3.September	Beaufort West WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	96%	
4.October	Beaufort West WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	
5.November	Beaufort West WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%		
6.December	Beaufort West WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%		
7.January	Beaufort West WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%		
8.February	Beaufort West WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%		
9.March	Beaufort West WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%		
10.April	Beaufort West WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%		
11.May	Beaufort West WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%		
12.June	Beaufort West WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%		

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

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

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

3. Condition 6.3 - Maintaining the Eskom bulk current account.

The Municipality has made all bulk account payments timeously. **However, alignment of data strings to proof of payments and invoices is still a challenge for the Municipality as discrepancies were identified between the two sources for water payments.** The Provincial Treasury has been closely engaging and monitoring the Municipality in this regard to facilitate full compliance going forward. The Municipality indicated that there will always be differences between the withdrawals and deposits as the accrual basis is being used for processing of invoices. NT is requested to please advise on how to respond to this condition given the response provided by Municipality.

4. Condition 6.4 - A funded MTREF

For purposes of the August 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.

5. Condition 6.5 - Cost reflective tariffs

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

6. Condition 6.6 - Electricity and water as collection tools

The Municipality met the requirements for this condition except for the restriction and or interruption of water supply to defaulting consumers or property owners. The Municipality indicated that the majority of their meters are still conventional credit meters, capacity and financial constraints at the Municipality contribute to the low execution of this condition. PT will continue to engage them to ensure that they align to the requirements of MFMA Circular No. 124. The Municipality attend a Smart Meter Grant Workshop, on the 17 and 18 October 2024, which National Treasury discussed the RT29 transversal tender and provided clarity on the requirement smart pre-paid water meters as per debt relief conditions vs the conventional meters as stipulated in the tender.

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

The Municipality has achieved a collection rate of 87 per cent at end of first quarter.

8. Condition 6.8 - Completeness of the Revenue Base

The Municipality submitted the property rates reconciliation tool.

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

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

MFMA S71 Statement component		Compliance (Yes/No)
1.	The Budget Performance Overview (paragraph 4) of the MFMA S71 statement explicitly advised on the Municipality’s progress in implementing the Municipality’s budget and (where relevant also the budget funding plan) – where implementation is slow, the statement advised explicitly on progress, challenges and corrective actions.	Yes
2.	The conclusion (paragraph 14) of the MFMA S71 statement explicitly advised as part of the MFMA Circular No. 124: Condition 6.9 reporting - i. Any risk associated; and ii. The mitigating factors. with the implementation of the Municipality’s Budget Funding Plan and/or Funded Budget.	Yes
3.	Annexure B of the MFMA S71 statement included the following debt relief reporting components	
3.1.1	The Municipality’s MFMA Circular No. 124 self-assessment.	Yes
3.1.2	The self-assessment (refer 3.1.1 above) was included in the format of MFMA Budget Circular No. 128 (Annexure B) .	Yes
3.2	The Municipality’s overall relief compliance across the months of its debt relief participation since its National Treasury debt relief approval effective date	Yes

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

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

10. Condition 6.10 - Provincial Treasury certification of municipal compliance

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

11. Condition 6.11 - Limitation on Municipal borrowing powers

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

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

12. Condition 6.12 - Proper management of resources

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

13. Condition 6.13 - Accounting Treatment

According to the 2024 Unaudited AFS, the Municipality disclosed the write-off of its Eskom arrear debt (debt existing as on 31 March 2023), indicating that the Long-term liabilities: Concessionary Loans - Municipal Debt Relief, is captured under Note 19.2 on page 65 and Note 52 on page 91. However all notes are vague and sparse information is disclosed. The financial instrument disclosure is Note 50.2 on page 88, and indicates that the financial liability disclosed are amortised costs.

14. Condition 6.14 - NERSA Licence

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

15. 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 September 2024:

Annexure A2 - Monthly		Notes/Comments
<p>National Treasury Municipal Debt Relief MFMA Circular No. 124 Municipal Finance Management Act No. 56 of 2003</p> <p>Western Cape Provincial Treasury</p> <p>Certificate of Compliance: Municipal Debt Relief Conditions for Application</p> <p>Period: <input type="text" value="Sept24"/></p> <p>National Financial Year: <input type="text" value="2024/25"/></p> <p>Demarcation Code of Municipality being assessed: <input type="text" value="WC053"/></p> <p>District: <input type="text" value="Central Karoo"/></p> <p>Demarcation Description: <input type="text" value="Beaufort West"/></p> <p>I, Julinda Gantana, hereby certify that the provincial treasury monitored the compliance against the conditions of Municipal Debt Relief as set-out in MFMA Circular No. 124 and that the Provincial Treasury is satisfied and certifies that the said municipality fully complies with the conditions as set-out in the table below.</p>		
Municipal Debt Relief Conditions (Monthly reporting)		
<p>6.3.4 Maintaining the Eskom and bulk water current account...</p> <p>6.2.1 <i>General account of the financial statements to be submitted to the Auditor-General of South Africa</i></p>		
6.12.2	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 6.12.2</i>	<input type="text" value="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://gpmuniportal.treasury.gov.za/ ?	<input type="text" value="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?	<input type="text" value="No"/> Municipality processed payment but data strings not reflecting it.
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 orders" (March 2023 and / or subsequent current account) up to the date of NT approval of the application.</i>	<input type="text" value="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://gpmuniportal.treasury.gov.za/ ?	<input type="text" value="Yes"/>
6.3.3	- 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?	<input type="text" value="Yes"/> Withdrawals and deposits data strings do not reconcile with a small figure which is insignificant, however, withdrawals does reconcile to the proof of payment documents submitted by the Municipality. The Municipality indicated that there will always be differences between the two lists as accrual basis is being used for processing of invoices. NT to advise on how to respond to this condition given the response provided by Municipality.

4.4 Compliance with a funded MTREF – (choose from drop down list the MTREF assessed)		2024/25 Adopted MTREF
6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - https://mfma.treasury.gov.za/addresses/Pages/Funding.aspx?	No
6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations?	Yes
6.4.1	- Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations?	Yes
<p><i>Note: For example, if the municipality during the preceding 12 months was not subject to a credit rating downgrade, then the amount for debt impairment aligning with the known conditions under which it is not subject to the requirements of the provisions, the amount will be the amount provided for debt impairment in the budget and there is no need to make additional provision for such with the asset impairment of another. An Approved Financial Year Report is also required.</i></p>		
6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations?	Yes
<p><i>Note: If the municipality is not subject to depreciation and asset impairment in the budget and there is no provision for such in the budget, the amount will be the amount provided for depreciation and asset impairment in the budget and there is no need to make additional provision for such with the asset impairment of another. An Approved Financial Year Report is also required.</i></p>		
6.4.2	- If the municipality's MTREF is not funded, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	There is an FRP
<p><i>Note: If the municipality has adopted a credible Budget Funding Plan as set out in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022, the amount will be the amount provided for the FRP in the budget and there is no need to make additional provision for such with the asset impairment of another. An Approved Financial Year Report is also required.</i></p>		
6.4.2	- If the municipality's MTREF is not funded and it has an FRP per the legislative framework, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? <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

6.4 Electricity and water in indigent areas - has the municipality demonstrated, through its by-laws and budget related policies that:			
6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes	
6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes	
6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality? <i>Note: in terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.</i>	No	The Municipality has indicated that only 20% of the water meters are pre-paid meters the rest is conventional meters and it doesn't have the capacity to restrict water. The Municipality also indicated that Smart pre-paid water meters is the solution however the RT29 transversal tender issue has not been responded to by NT.
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 RT format.</i>	Yes	
6.7 Municipalities' compliance with the minimum 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?			
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	87% collection rate for whole demarcation and 50% collection excl eskom supplied areas.
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, however, a report on pre-paid water meters was submitted with September Section 71 report. Also, the Municipality indicated that it is awaiting a response from NT on the RT29 procurement process for inclusion of smart pre-paid meters.
6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 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?	Yes	The budget for pre-paid meters is reflected under operational budget according to the Municipality. The Municipality is making reference to a meeting that was held on the 30th April 2024 where it was agreed that either of the 2 budgets could be used for pre-paid meter installation, NT to advise on the resolutions of those meetings.

6.8 Municipality's Completeness of the revenue base –		
6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/or any subsequent supplementary GVR compiled by the registered municipal valuer?	Yes
6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? <i>Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.73 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, 96, 107 and 108) to the upload portal on https://gapsportal.treasury.gov.za/ ?	Yes
6.9 Monitor and report on implementation –		
6.9.1	- MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes
6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? <i>Note - 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) timely via the GoMuni Upload Portal https://gapsportal.treasury.gov.za/ ?	Yes
<i>Note - If a municipality has a FRP, it must also submit its FRP progress report to the Provincial Executive.</i>		
<i>Provincial Treasury Note: Provincial Treasury certification of municipal compliance - in terms of section 9 and 10 of the MFMA, with effect from 27 April 2023, a delegated municipality may not benefit from automatic debt relief.</i>		
6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes
6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions; to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timely uploaded the compliance certificate via the GoMuni Upload Portal https://gapsportal.treasury.gov.za/ ? <i>Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i>	Yes
6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?	No
<i>Note - If a municipality has a FRP, it must also submit its FRP progress report to the Provincial Executive.</i>		



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?	No	
		<p>Note: There is a restriction on borrowing for debt structured municipal financial assets from the date of the municipality's initial or subsequent benefit in terms of its municipal debt support programme. All borrowings that are not covered by the restriction in 6.11, should be structured in terms of the restriction in 6.11. The restriction in 6.11 does not apply to borrowings that are not covered by the restriction in 6.11. The restriction in 6.11 does not apply to borrowings that are not covered by the restriction in 6.11.</p>		
	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	
		<p>Note: The ring-fenced sub-account must be used for the purpose of the Municipal Debt Relief and must be used for the purpose of the Municipal Debt Relief.</p>		
39		Supporting evidence: Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA 5.71 statement collected revenue.	Yes	
40	6.13	Accounting Treatment - has the municipality fully accounted for and correctly resorted 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	According to 2024 Unaudited AFS Beaufort West, the Long-term liabilities: Concessionary Loans - Municipal Debt Relief, is captured under Note 19.2 on pg 65 and Note 52 on pg 91, however all notes are vague and sparse disclosure. Note 50.2 on pg 88 indicate financial instrument disclosure that Financial liability disclosed are Amortised cost.
41	6.14	NERSA license - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	No	
		<p>Note: The municipality must comply with the conditions of the Municipal Debt Relief. The municipality must comply with the conditions of the Municipal Debt Relief. The municipality must comply with the conditions of the Municipal Debt Relief.</p>		

The Western Cape Provincial Treasury's assessment and compliance certificate confirm that Beaufort West Municipality during September 2024 complied with the MFMA Circular No. 124 conditions as elaborated on above. The Municipality must still address the remaining non-compliance matters to achieve full compliance as overall compliance amounts to 95 per cent. The Municipality is urged to strengthen its implementation of the relief conditions to fully benefit from the relief.

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

Yours sincerely

**Julinda
Gantana**

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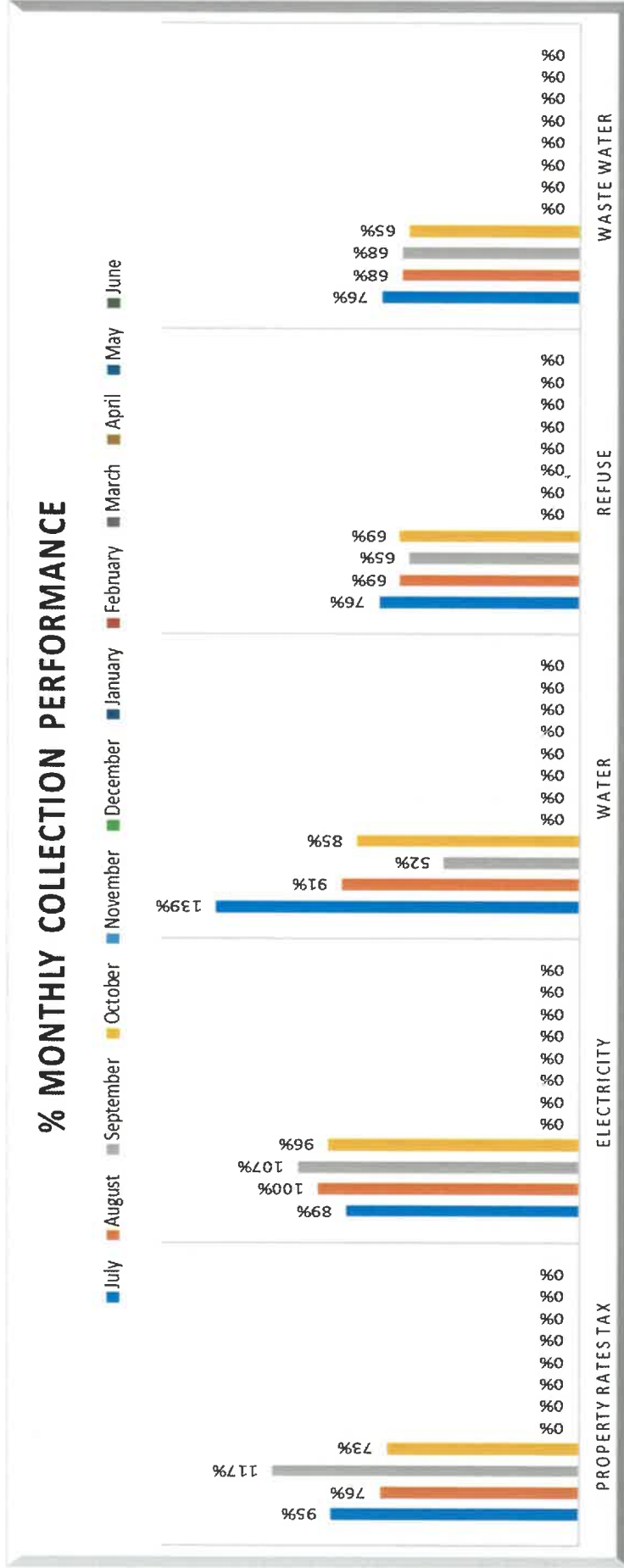
**MS J GANTANA
HEAD OFFICIAL: PROVINCIAL TREASURY**

Cc: The Executive Mayor: Mr Reynolds – admin@beaufortwestmun.co.za
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12.4 MFMA Circular 124 – Condition 6.6 (Electricity and Water as Collection Tools) and Condition 6.7 (Maintain a minimum average quarterly collection of property rates and service charges)

12.4.1 Monthly / Quarterly collection per ward

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



ii) Summary worksheet

The table below indicate that the collection rate for September in October for the whole demarcation was 83% and the collection rate excluding Eskom supplied areas amounted to 85%.

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

Province

Western Cape

WC053

October

Average collection rate (MFMA Circular 124 condition 6.7)

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

Collection Rate Assessment

Total Aggregate Collection	Summary - Quarter 1			4. October - Reporting for September in October					
	Billing	Collection	R - Billing not collected	% Collection	Q1	Billing For September	Collection in October	R - Billing not collected	% Collection
1.Collection for whole demarcation	59,846,121	52,831,860	7,014,262	88%	83%	22,026,604	18,191,954	3,834,650	83%
2.Collection excl Eskom supplied areas	48,657,041	44,145,158	4,511,883	91%	91%	17,418,973	14,821,948	2,701,527	85%
3.Collection: Property Rates	9,797,114	9,283,011	514,103	95%	95%	4,558,630	3,340,015	1,218,615	73%
4.Total average collection: Electricity (Municipal supplied areas)	33,339,253	32,677,858	661,395	98%	96%	11,194,588	10,731,508	463,080	96%
5.Total average collection: Water	5,745,599	4,728,545	1,017,054	82%	82%	2,246,783	1,909,346	337,437	85%
6.Total average collection: Wastewater	5,399,928	3,759,471	1,640,457	70%	70%	2,012,296	1,380,392	631,904	69%
7.Total average collection: Refuse	2,850,321	1,999,748	850,573	70%	70%	1,105,152	719,858	385,294	65%
8. 7.Total average collection: Interest	2,713,907	383,227	2,330,680	14%	12%	909,155	110,834	798,322	12%

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

Complete This Section										Quarter 1 Performance Per Ward				Quarter 2 Performance Per Ward			
Services	Electricity Supplier	Ward Name & Number	Billing	Collection	R - Billing not collected	% Collection	Q1	Billing For September	Collection for September in October	Rand Value of Billing not collected	% Collection	Billing For September	Collection for September in October	Rand Value of Billing not collected	% Collection		
Property Rates Tax																	
Electricity	Partial Eskom & Mun Supplied	Election Ward 1	577,900	315,764	262,196	55%	55%	235,782	119,443	116,339	51%	235,782	119,443	116,339	51%		
Water			3,475,943	3,198,065	277,877	92%	92%	1,295,908	965,496	330,412	75%	1,295,908	965,496	330,412	75%		
Refuse			133,088	167,819	(34,731)	126%	126%	28,524	55,709	0	195%	28,524	55,709	0	195%		
Waste Water			284,816	80,474	204,343	28%	28%	114,346	31,901	82,445	28%	114,346	31,901	82,445	28%		
Interest			399,953	133,296	266,658	33%	33%	143,382	53,557	89,824	37%	143,382	53,557	89,824	37%		
Property Rates Tax			416,887	52,516	364,370	13%	13%	130,619	12,042	118,577	9%	130,619	12,042	118,577	9%		
Electricity			4,185,442	3,943,380	242,062	94%	94%	1,816,220	1,543,646	272,574	85%	1,816,220	1,543,646	272,574	85%		
Water			11,733,517	11,497,460	236,057	98%	98%	3,791,036	3,610,490	180,546	95%	3,791,036	3,610,490	180,546	95%		
Refuse			1,303,393	1,433,439	(130,046)	110%	110%	387,097	452,724	0	117%	387,097	452,724	0	117%		
Waste Water			841,753	781,756	59,996	93%	93%	338,582	275,283	63,299	81%	338,582	275,283	63,299	81%		
Interest			1,582,328	1,387,918	194,409	88%	88%	617,913	500,616	117,297	81%	617,913	500,616	117,297	81%		
Property Rates Tax			384,811	72,089	312,722	19%	19%	131,872	18,899	112,973	14%	131,872	18,899	112,973	14%		
Electricity			610,891	662,195	(51,304)	108%	108%	298,503	184,379	114,124	62%	298,503	184,379	114,124	62%		
Water			3,518,497	3,410,327	108,170	97%	97%	1,109,130	1,086,200	22,930	98%	1,109,130	1,086,200	22,930	98%		
Refuse			599,839	578,387	21,452	96%	96%	271,254	194,269	76,985	72%	271,254	194,269	76,985	72%		
Waste Water			270,527	164,961	105,566	61%	61%	101,108	61,299	39,809	61%	101,108	61,299	39,809	61%		
Interest			552,733	359,844	192,889	65%	65%	200,840	126,102	74,738	63%	200,840	126,102	74,738	63%		
Property Rates Tax			294,653	24,057	270,596	8%	8%	93,657	7,191	86,466	8%	93,657	7,191	86,466	8%		
Electricity			2,409,663	2,460,043	(50,381)	102%	102%	1,012,376	843,322	169,055	83%	1,012,376	843,322	169,055	83%		
Water			6,963,145	7,306,309	(343,164)	105%	105%	2,269,554	2,234,369	35,185	98%	2,269,554	2,234,369	35,185	98%		
Refuse			1,569,991	1,076,380	493,611	69%	69%	572,462	472,715	99,747	83%	572,462	472,715	99,747	83%		
Waste Water			552,582	434,737	117,845	79%	79%	217,473	170,941	46,532	79%	217,473	170,941	46,532	79%		
Interest			1,126,667	846,276	280,391	75%	75%	424,350	327,642	96,708	77%	424,350	327,642	96,708	77%		
Property Rates Tax			476,747	70,960	405,787	15%	15%	187,843	28,536	159,307	15%	187,843	28,536	159,307	15%		
Electricity			776,717	749,023	27,693	96%	96%	389,945	242,943	147,003	62%	389,945	242,943	147,003	62%		
Water			3,844,790	3,421,791	422,999	89%	89%	1,211,268	1,250,143	0	103%	1,211,268	1,250,143	0	103%		
Refuse			1,351,851	849,844	502,007	63%	63%	652,072	405,855	246,217	62%	652,072	405,855	246,217	62%		
Waste Water			291,160	183,956	107,205	63%	63%	104,187	66,392	37,795	64%	104,187	66,392	37,795	64%		
Interest			600,513	387,989	212,523	65%	65%	213,023	120,886	92,137	57%	213,023	120,886	92,137	57%		
Property Rates Tax			381,805	42,687	339,118	11%	11%	123,102	12,461	110,642	10%	123,102	12,461	110,642	10%		
Electricity			200,731	293,176	(92,445)	146%	146%	157,535	80,098	77,437	51%	157,535	80,098	77,437	51%		
Water			1,168,018	1,155,232	12,786	99%	99%	377,327	356,882	20,445	95%	377,327	356,882	20,445	95%		
Refuse			338,220	213,414	124,807	63%	63%	108,250	65,768	42,482	61%	108,250	65,768	42,482	61%		
Waste Water			175,352	122,767	52,586	70%	70%	59,866	24,567	35,299	41%	59,866	24,567	35,299	41%		
Interest			303,757	156,642	147,115	52%	52%	103,779	41,883	61,896	40%	103,779	41,883	61,896	40%		
Property Rates Tax			247,009	58,119	188,890	24%	24%	77,346	15,443	61,897	20%	77,346	15,443	61,897	20%		
Electricity			1,035,710	859,429	176,281	83%	83%	648,267	326,184	322,083	50%	648,267	326,184	322,083	50%		
Water			2,635,404	2,688,673	(53,269)	102%	102%	1,140,365	1,227,929	0	108%	1,140,365	1,227,929	0	108%		
Refuse			448,216	409,262	39,955	91%	91%	227,124	262,306	0	115%	227,124	262,306	0	115%		
Waste Water			434,130	231,099	203,032	53%	53%	169,591	89,476	80,115	53%	169,591	89,476	80,115	53%		
Interest			833,968	487,506	346,462	58%	58%	309,008	209,706	99,302	68%	309,008	209,706	99,302	68%		
Property Rates Tax			511,995	62,799	449,196	12%	12%	164,716	16,257	148,459	10%	164,716	16,257	148,459	10%		

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

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

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

Property Categories		# of Properties			Market Values		
		GV	MFS	Variance	GV Market Values	MFS Market Values	Variance
Residential	11331	10904	427	R 2 846 861 500 00	R 2 759 083 500 00	R 87 778 000 00	
Industrial	0	0	0	R -	R -	R -	
Business and Commercial	419	428	-10	R 548 928 000 00	R 555 296 000 00	R -6 368 000 00	
Agricultural	162	161	1	R 3 430 172 900 00	R 3 429 639 900 00	R 533 000 00	
Mining	1	1	0	R 220 000 00	R 220 000 00	R -	
State Owned for Public Purpose	83	77	6	R 256 276 000 00	R 259 349 000 00	R -3 073 000 00	
PSI	195	188	7	R 5 395 100 00	R 300 100 00	R 5 095 000 00	
PBO	13	6	-3	R 116 10 000 00	R 13 570 000 00	R -1 960 000 00	
Multi Use	0	0	0	R -	R -	R -	
Vacant	675	664	11	R 36 232 600 00	R 36 986 300 00	R -753 700 00	
POW	88	90	-2	R 73 635 000 00	R 72 275 000 00	R 1 360 000 00	
Municipal	838	1299	-461	R 197 178 400 00	R 279 787 700 00	R -82 609 300 00	
Other	798	200	-2	R 179 066 900 00	R 179 068 900 00	R -2 000 00	
	5002	4522	-26	R 7 585 576 400 00	R 7 585 576 400 00	R -	

Property Categories		Monthly Billing			Annual Billing		
		GV	MFS	Variance	GV	MFS	Variance
Residential	R 2 290 087 18	R 2 185 899 49	R 104 187 69	R 27 481 046 15	R 26 230 793 86	R 1250 252 25	
Industrial	R -	R -	R -	R -	R -	R -	
Business and Commercial	R 1303 704 00	R 1318 828 00	R -15 124 00	R 15 644 448 00	R 15 825 836 00	R -181 488 00	
Agricultural	R 356 416 40	R 356 396 78	R 19 63	R 4 276 996 83	R 4 276 761 51	R 235 52	
Mining	R 522 50	R 522 50	R -	R 6 270 00	R 6 270 00	R -	
State Owned for Public Purpose	R 608 655 50	R 615 953 88	R -7 298 38	R 7 303 855 00	R 7 391 446 50	R -87 590 50	
PSI	R -	R -	R -	R -	R -	R -	
PBO	R -	R 14 38	R -14 38	R -	R 15 372 50	R -193 372 50	
Multi Use	R -	R -	R -	R -	R -	R -	
Vacant	R 51631 46	R 52 705 48	R -1074 02	R 6 9 577 48	R 632 463 73	R -12 888 27	
POW	R 83 039 00	R 2 796 56	R 85 826 56	R 996 390 00	R 33 598 75	R 1029 918 75	
Municipal	R -	R -	R -	R -	R -	R -	
Other	R -	R -	R -	R -	R -	R -	
Total	R 4 527 987 03	R 4 549 27 06	R -21230 02	R 54 335 844 42	R 54 590 604 67	R -254 760 25	

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

M04 – October 2024
Bulk Water Purchases

Private Bag 592
Beaufort West
Beaufort West - 6970

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

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	Outstanding Payment Amount
PT110/04/00037623/2024-2025	04/10/2024	37623	15/19875	Normal	Exp - Direct Payment EFT	Nedbank 2025	04/09/2024	R 32 226.17
							Total Payment Amount	R 32 226.17
								R 32 226.17

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) Payment	Reason for Late Payment
SP12/10/00018840/2024-2025	INV NO: KH5(59)	05/08/2024	Water Services Programme_ Water Treatment Project / Water / 01 TO 31 JULY 2024	R 28 022.76	R 4 203.41	R 32 226.17	



**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 32, 226, 17 aan Mr AB 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 esaeblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbalelwano mayithunyelwe kutMwili 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 August 2024

BHOBHOLO
697

MEMO DIRECTOR: FINANCIAL SERVICES

PURCHASES RAW WATER: MR. AD NIGRINI: KLEIN HANSRIVIER

Find attached invoice no. KH5 (59), dated August 2024 from Mr. AD Nigrini for the purchases of raw water for the period 01 to 31 July 2024 from the farm Klein Hansrivier.

Raw water KH5: 10.044 m ³ vote no.4050-0600-0000 @ R2.79	R28,022.76
Plus 15% VAT	<u>4,203.41</u>
Amount payable to AD Nigrini	R32,226.17

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 R32,226.76 has not been previously paid out.

For your further attention and settlement.

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


**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**



AX INVOICE / BELASTINGFAKTUUR

KHS 59

toegestuurde
 aan *H. D. W. G. van*
Beaufortweg P.O. Box 191
Beaufort - West 6970

Date
 Datum *5/8/2024*
 V.A.T. Reg. No./B.T.W. Gereg. Nr.
4540198503

aan *B.W. Municipaliteit*
Beaufort West Private 582
6970

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

quantity hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
	<i>7</i> <i>Periode</i> <i>1 Julie - 31 Julie</i> <i>10000 u @ R279/1000</i>		<i>28022,76</i> <i>24701,57</i>

Munisipaliteit / Municipality
 Plaaslike Departement
04 OCT 2024
 Paid Expansie
 BEAUFORT WEST

RM
 RME *[Signature]*
20% Rente / jaar na 30 dae

Sub Total
 Subtotal *420341*
 V.A.T. incl.
 % B.T.W. Ingevoer ~~*355773*~~
 TOTALE
 TOTALE ~~*28022,76*~~
R32226,17



Proof of payment

Date: 07/10/2024 Time: 8:54:34 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1893756647
Reference number:	000000004857601559
Payment date:	04/10/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19875*AD NIGRINI
Beneficiary account / cell phone number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	32,226.17

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.

NWRI Customer Ref no: 60001054
 Customer No: 22060065
 Contract Acc. No: 100155950
 Document No: 412531995
 Document Date: 31.08.2024
 Payment Terms: 30 Days
 Due Date: 30.09.2024
 Customer VAT Reg. No: 4000846388

TAX INVOICE
 DWS VAT Reg. no 4040112361



water & sanitation

Department:
 Water and Sanitation
 REPUBLIC OF SOUTH AFRICA

YOUR CONTACT OFFICE:

Department: Water and Sanitation
 Private Bag X313
 Pretoria
 0001

R535 Waterbron Building
 185 Francis Baard Street
 Pretoria
 PHONE 0800 200 200
 FAX 012 336 1408
 Email:revenue@dws.gov.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: 10086925 (22060065/2)
 Water Use Period: 01.08.2024 to 31.08.2024

Consumptive (O&M)		41,666.66	10.61	4,420.83
Consumptive (ROA)		41,666.66	503.72	209,883.30
Consumptive (Depr)		41,666.66	84.88	35,366.66
Plus 15.00% VAT				37,450.62
Subtotal				287,121.41
WRL(0%VAT)		41,666.660	7.73	3,220.83
WRL(0%VAT)		0.000	0.00	0.00
Total Charges				290,342.24

*Greater than
 Minimum Charges.*

[Signature]



Bank Name: ABSA Bank
 Account Number: 4054697285
 Branch Code: 630145
 Reference: Contract Acc.No.

Bank Name: FNB
 Account Number: 62030646311
 Branch Code: 250655
 Reference: Contract Acc.No.

Bank Name: Standard Bank
 Account Number: 010215808
 Branch Code: 051001
 Reference: Contract Acc.No.

NWRI Customer Ref no: 60001054
 Customer No: 22060065
 Contract Acc. No: 100155950
 Document No: 412531995
 Document Date: 31.08.2024
 Payment Terms: 30 Days
 Due Date: 30.09.2024
 Customer VAT Reg. No: 4000846388

TAX INVOICE
 DWS VAT Reg. no 4040112361



water & sanitation
 Department
 Water and Sanitation
 REPUBLIC OF SOUTH AFRICA

YOUR CONTACT OFFICE:

Department: Water and Sanitation
 Private Bag X313
 Pretoria
 0001
 R535 Waterbron Building
 185 Francis Baard Street
 Pretoria
 PHONE 0800 200 200
 FAX 012 336 1408
 Email:revenue@dws.gov.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: 10086925 (22060065/2) Water Use Period: 01.08.2024 to 31.08.2024				
	Consumptive (O&M)	41,666.66	10.61	4,420.83
	Consumptive (ROA)	41,666.66	503.72	209,883.30
	Consumptive (Depr)	41,666.66	84.88	35,366.66
	Plus 15.00% VAT			37,450.62
	Subtotal			287,121.41
	WRL(0%VAT)	41,666.660	7.73	3,220.83
	WRL(0%VAT)	0.000	0.00	0.00
	Total Charges			290,342.24

249 670-79
 -374 50.61



Bank Name: ABSA Bank
 Account Number: 4054697285
 Branch Code: 630145
 Reference : Contract Acc.No.

Bank Name: FNB
 Account Number: 62030646311
 Branch Code: 250655
 Reference : Contract Acc.No.

Bank Name: Standard Bank
 Account Number: 010215808
 Branch Code: 051001
 Reference: Contract Acc.No.



Proof of payment

Date: 07/10/2024 Time: 8:55:07 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1893758988
Reference number:	000000004857607848
Payment date:	04/10/2024
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19862*WATER & SAN
Beneficiary account / cell phone number:	4054697285
Beneficiary/ Recipient name:	WATER & SANITATION
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	290,342.24

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

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

Rig esebilefalle korerespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonka imbelelwano mayithunjelwe kuMewili kaMaqepala

**Verwysing
Reference
Isalathiso**

13/1/2/2

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

**Navrae
Enquiries
Imibuzo**

C.B.Wright

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

**Datum
Date**

16 October 2024

MEMORANDUM TO THE DIRECTOR: FINANCE

**NATIONAL WATER ACT (ACT 36 OF 1998) REGISTRATION OF WATER CONSUMPTION:
BREEDE - GOURITZ**

Please find hereby attached statements as received from Breede - Gouritz.

Statements as forwarded should please be checked with previous statements to avoid double settlement.

Please send to the Municipal Manager for payment authorization.

For your further attention.

**L. NQOTOLA
DIRECTOR:INFRASTRUCTURE SERVICES
/mg**

NWRI Customer Ref no: 60001054
 Customer No: 22060065
 Contract Acc. No: 100155950
 Document No: 412576812
 Document Date: 30.09.2024
 Payment Terms: 30 Days
 Due Date: 30.10.2024
 Customer VAT Reg. No: 4000846388

TAX INVOICE
 DWS VAT Reg. no 4040112361



water & sanitation

Department
 Water and Sanitation
 REPUBLIC OF SOUTH AFRICA

YOUR CONTACT OFFICE:

Department: Water and Sanitation
 Private Bag X313
 Pretoria
 0001

R535 Waterbron Building
 185 Francis Baard Street
 Pretoria
 PHONE 0800 200 200
 FAX 012 336 1408
 Email:revenue@dws.gov.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: 10086925 (22060065/2)
 Water Use Period: 01.09.2024 to 30.09.2024

Consumptive (O&M)		41,666.67	10.61	4,420.83
Consumptive (ROA)		41,666.67	503.72	209,883.35
Consumptive (Depr)		41,666.67	84.88	35,366.67
Plus 15.00% VAT				37,450.63
Subtotal				287,121.48
WRL(0%VAT)		41,666.670	7.73	3,220.83
WRL(0%VAT)		0.000	0.00	0.00
Total Charges				290,342.31

[Handwritten signature]
 Graham Olan

[Handwritten signature]

Bank Name: ABSA Bank
 Account Number: 4054697285
 Branch Code: 630145
 Reference : Contract Acc.No.

Bank Name: FNB
 Account Number: 62030646311
 Branch Code: 250655
 Reference : Contract Acc.No.

Bank Name: Standard Bank
 Account Number: 010215808
 Branch Code: 051001
 Reference: Contract Acc.No.

NWRI Customer Ref no: 60001054
 Customer No: 22060065
 Contract Acc. No: 100155950
 Document No: 412576812
 Document Date: 30.09.2024
 Payment Terms: 30 Days
 Due Date: 30.10.2024
 Customer VAT Reg. No: 4000846388

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
 Water and Sanitation
 REPUBLIC OF SOUTH AFRICA

YOUR CONTACT OFFICE:

Department: Water and Sanitation
 Private Bag X313
 Pretoria
 0001

R535 Waterbron Building
 185 Francis Baard Street
 Pretoria
 PHONE 0800 200 200
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 Email:revenue@dws.gov.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)
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 Water Use Sector: DOMESTIC & INDUSTRIAL;
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Contract No: 10086925 (22060065/2)

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Total Charges			290,342.31

Bank Name: ABSA Bank
 Account Number: 4054697285
 Branch Code: 630145
 Reference: Contract Acc.No.

Bank Name: FNB
 Account Number: 62030646311
 Branch Code: 250655
 Reference: Contract Acc.No.

Bank Name: Standard Bank
 Account Number: 010215808
 Branch Code: 051001
 Reference: Contract Acc.No.



Proof of payment

Date: 31/10/2024 Time: 3:12:24 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1916834788
Payment reference number:	000000004902972402
Payment date:	31/10/2024
Payment capture date:	31/10/2024
Payment authorise date and time:	31/10/2024 11:49:55 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/20092*WATER & SAN
Beneficiary account number:	4054697285
Beneficiary/ Recipient name:	WATER & SANITATION
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	290,342.31
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.

PI/10/29/100037769



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:	J NEL	Vendor Code	
DT TO:	ABSA	Verw. / Ref. #	
Code	632,005	Bewys / Voucher #	70024
Bank	1,540,580,193	Besending/ Batch #	DM 2410
		Datum/Date	2024/10/

	PURCHASES RAW WATER: MNR J NEL : STEENROTSFONTEIN	R	45,515.19
	INV NO. 76		
		R	45,515.19

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 45,515.19	
Totaal Debiete			
BANK		R 45,515.19	
	8980 2500 0000	Kt / Ct	R 45,515.19

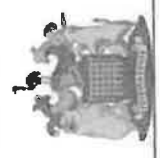
Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for payment signed by CFO

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

Private Bag 582
 Beaufort West
 Beaufort West - 6870



Payment Instruction Detail

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Payment Type	Doc Number	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI10/29/00037769/2024-2025	29/10/2024	37769	Normal	15/20024	Exp - Direct Payment EFT	Nedbank 2025	03/11/2024	R 45 515.19	R 45 515.19

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods / Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI16/10/00018963/2024-2025	INV NO: 75	04/10/2024	Water Services Programme, Water Treatment Project / Water / 01 TO 30 SEPTEMBER 2024	R 39 578.43	R 5 936.76	R 45 515.19	



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

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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van..... aan

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of R 45 515,19 to Mr. J. Nel Steenrotsfontein

APPROVED	
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES



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

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

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbelelwano mayihunywe kuMlawuli kaMaasipala

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

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

Navrae C.B. Wright
Enquiries
Imibuzo

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

Datum 04 October 2024
Date

MEMORANDUM TO ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. J.NEL: STEENROTSFONTEIN

Find attached invoice no.76 , dated 04 October 2024 from Mr. J.Nel for the purchases of raw water for the period 01 to 30 September 2024, from the farm Steenrotsfontein.

28 447m³ kiloliter raw water @ R1.60 (incl VAT) R 39,578.43
Plus 15% VAT R 5,936.76

Amount payable to J.Nel R 45,515.19

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 R45,515.19 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

76

From J. Nel
 Van Aleerwatsfontein
Postbus 383
Beaufort-Wes 6970

Date 4.10.24
 Datum 4.10.24
 V.A.T. Reg. No./B.T.W. Gereg. Nr.
4750102115

To Munisipaliteit
 Aan Beaufort-Wes 6970

V.A.T. Reg. No.
 B.T.W. Gereg. Nr.
4000846388

Quantity Hoev.	Description Beskrywing	Unit Price Eenheidsprys	Amount Bedrag
28447 ³	Rouwater outnek op Aleerwatsfontein in September 2024 @ R1-60 per m ³		R39,578 43
<p>J Nel Absa, Beaufort-Wes Rekg Ni. 1540580193.</p>			

TERMS Net
 TERME

15
 Delete as applicable
 Skrap waar nie van toepassing nie

Sub Total Subtotaal	39578	43
V.A.T. inclusive % B.T.W. Ingesluit	5936	76
TOTAL TOTAAL	45515	19

Staat.

J. Nel Akersdorpse, Postbus 353 Beaufort-Wes 6970

Beaufort-Wes Munisipaliteit 6970

Datum	Fakture nr.	Bedrag
-------	-------------	--------

4 10. 24	76	R 45,515.19
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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 eeebblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbalohwano mayithuruyelwe kuMlawili kaMaspala

Verwysing
Reference
Isalathiso

13/1/2/2: 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 61/63 Bird Street
BEAUFORT-WES
BEAUFORT WEST
6970

Datum
Date

04 Oktober 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 September 2024 tot 30 September 2024.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
SR 4	0	0	0
SR 5	418615	430882	12267
SR 9	418302	428227	9925
SR 10	18828	25083	6255
Totale m³ water onttrek			28 447 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: 31/10/2024 Time: 3:09:03 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1916473779
Payment reference number:	00000004902514336
Payment date:	31/10/2024
Payment capture date:	31/10/2024
Payment authorise date and time:	31/10/2024 09:50:29 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/20024*J NEL
Beneficiary account number:	1540580193
Beneficiary/ Recipient name:	J NEL
Beneficiary statement description:	Beaufort West Municipality
Branch code:	334108
Amount:	45,515.19
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/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: PURCHASE OF WATER: RECYCLING PLANT : R 656,476.56

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 Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonka imbelelwano mayithunyelwe kuMawli kaMasisipala

Verwysing
Reference
Isalathiso

13/1/2/7/3

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

Navrae
Enquiries
Imibuzo

C.B. Wright

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

Datum
Date

01 October 2024

MEMORANDUM: CHIEF FINANCIAL OFFICER

**WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF
WATER: RECYCLING PLANT: R656,476.56**

Please find attached invoice 434 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 30 September 2024, a total amount of 32,978.00 kl of water was delivered from the Recycling Plant, at a cost of R17.31 /kl excluding VAT. Costs amount to: **R 656.476.56.**

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

For your further attention.


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


**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**

Tax Invoice

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

Invoice Number: 434	Date: 01-Oct-24	Terms: 30 days	Your Reference:	Page: 1
-------------------------------	---------------------------	--------------------------	------------------------	-------------------

Description: Beaufort West Water Reclamation Plant		Total
1. Final Water Invoiced		
Final Water invoiced during September 2024		32,978.00 kl
	Invoicable Water	32,978.00 kl
Rate per kl		R17.31
	Sub total	R570,849.18
	VAT 15%	R85,627.38
	Sub total (Including VAT)	R656,476.56



Bank Details: ABSA Stellenbosch Branch Code: 33 44 10 Cheque Account nr: 405 993 1038	Total Due This Invoice
	R656,476.56

P. Marais

Pierre Marais Pr Eng

01-Oct-24

Date

Opsomming September 2024

DATUM	Inlaatswaartse Vloeiemeter	Overflow Chamber Vloeiemeter	RO Water Vloeiemeter (kl/dag)	Som van RO Water gelewer (kl)	Final Water Vloeiemeter (kl/dag)	Reservoir Vloeiemeter (kl/dag)	Loadshedding	Notas
01-Sep-24	1522	2,944	1,200	1,200	1,141	1,126	-	
02-Sep-24	2130	2,101	1,206	2,406	1,151	1,144	-	
03-Sep-24	3174	2,232	1,213	3,619	1,159	1,174	-	
04-Sep-24	3535	782	1,201	4,820	1,159	1,131	-	
05-Sep-24	3931	1,537	1,202	6,022	1,127	1,149	-	
06-Sep-24	3296	2,075	1,206	7,228	1,149	1,147	-	M/River Leeg Loop
07-Sep-24	4223	2,411	0	7,228	0	0	-	M/River Cleaning
08-Sep-24	3309	2,904	1,214	8,442	1,150	1,172	-	Plant Started at 12:30
09-Sep-24	3687	2,069	1,206	9,648	1,155	1,188	-	
10-Sep-24	3778	3,000	1,203	10,851	1,141	1,115	-	
11-Sep-24	3826	1,674	1,221	12,072	1,163	1,183	-	
12-Sep-24	3685	2,045	1,198	13,270	1,140	1,104	-	
13-Sep-24	3494	2,459	1,201	14,471	1,147	1,178	-	
14-Sep-24	3469	1,722	1,200	15,671	1,144	1,156	-	
15-Sep-24	3281	2,024	1,201	16,872	1,146	1,152	-	
16-Sep-24	3109	1,583	1,204	18,076	1,099	1,160	-	
17-Sep-24	2685	1,716	1,198	19,274	1,151	1,140	-	
18-Sep-24	3424	1,918	1,205	20,479	1,145	1,158	-	
19-Sep-24	3091	2,272	1,210	21,689	1,140	1,166	-	
20-Sep-24	3111	2,667	1,207	22,896	1,137	1,164	-	
21-Sep-24	3356	1,499	1,261	24,157	1,146	1,149	-	RO CIP Stage 1
22-Sep-24	2828	1,089	1,127	25,284	978	1,005	-	RO CIP Stage 2
23-Sep-24	3690	2,899	1,199	26,483	1,141	1,138	-	Reservoir Lesing laag agv pylekaste op die kop.
24-Sep-24	2679	2,181	1,207	27,690	1,102	890	-	
25-Sep-24	3423	2,149	1,201	28,891	1,101	1,091	-	
26-Sep-24	3170	2,346	1,201	30,092	1,140	1,178	-	
27-Sep-24	3602	1,981	1,201	31,293	1,141	1,157	-	
28-Sep-24	3616	2,267	1,201	32,494	1,143	1,154	-	
29-Sep-24	3327	1,762	1,205	33,699	1,145	1,156	-	
30-Sep-24	3393	2,046	1,206	34,905	1,147	1,153	-	
	99,842	62,354	34,905	34,905	32,928	A 32,978		

Opsomming

Finale Water gelewer by Reservoir in September 2024 (A)

32,978

Statement

Date of Statement: **1 October 2024**

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

Invoice No	Date Submitted	Amount	Paid	Payment Received
431	01-Jul-24	R 642,621.63	R -642,621.63	01-Aug-24
432	01-Aug-24	R 687,610.32	R -687,610.32	30-Aug-24
433	01-Sep-24	R 663,742.43	R -663,742.43	30-Sep-24
434	01-Oct-24	R 656,476.56		

Total Amount Invoiced	Payments Received	Balance Outstanding
R 2,650,450.94	R -1,993,974.38	R 656,476.56

120+ Days	90 Days - 119 Days	60 Days - 89 Days	30 Days - 59 Days	Current - 29 Days
R -	R -	R -	R -	R 656,476.56

P. Marais

 Pierre Marais Pr Eng

1 October 2024

 Date



Date: 31/10/2024 Time: 3:12:24 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1916834788
Payment reference number:	00000004902972401
Payment date:	31/10/2024
Payment capture date:	31/10/2024
Payment authorise date and time:	31/10/2024 11:49:55 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/20091*WATER & WAS
Beneficiary account number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	656,476.56
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/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 25 612,81..... aan Mw. P.G. Olivier Quaggasfontein

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 mayithunxshwe kuMawili kaMasipala

Verwysing 13/1/2/2: Water Purchase : Quaggasfontein
Private Bag 582
Reference
Isalathiso

Privaatsak /

Faks / Fax 023-415 2811
Tel 023-4148101

Navrae C.B. Wright
Enquiries
Imibuzo

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

Datum 15 October 2024

MEMORANDUM TO CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. P.G OLIVIER: QUAGGASFONTEIN

Find attached invoice no 26 , dated 15 October 2024 from Mr. P.G Olivier for the purchases of raw water for the period and 1-31 July 2024, 1- 31 August 2024 and 01-30 September 2024 from the farm Quaggasfontein.

4361m ³ kiloliter raw water @ R1.60 (incl VAT)	R 6 067.49
5661m ³ kiloliter raw water @ R1.60 (incl VAT)	R 7876.17
5986m ³ kiloliter raw water @ R1.60 (incl VAT)	R 8 328.35
	<u>R 22 272.01</u>
Plus 15% VAT	R 3 340.80
Amount payable to P.G Olivier	<u>R 25 612.81</u>

Please make an electronic transfer in favor of P.G Olivier. The bank details are: P.G Olivier, Standard Bank, Account number: 082 962 057. The payment must be made to post number 4050-0600-0000.

It is hereby certified that the amount of R 25 612.81 has not been paid out before.

For your further attention and settlement.

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


**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**

TAX INVOICE / BELASTINGFAKTUUR

26

From Pg Olivier
 Van Quaggasfontein

Date 15/09/2024
 Datum
 V.A.T. Reg. No./B.T.W. Gereg. Nr.
4300156132

To Beaufort-Wes Munisipaliteit
 Aan Posbus x 85
Beaufort - Wes
6970

V.A.T. Reg. No.
 B.T.W. Gereg. Nr.
4000846388

Quantity Hoev.	Description Beskrywing	Unit Price Eenheidsprys	Amount Bedrag	
4361 m ³	Rouwater Julie'24	1.60	6067	49
1224 m³	Rouwater	1.60		
5661 m ³	Rouwater Augustus'24	1.60	7876	17
5986	Rouwater September'24	1.60	8328	35
Sub Total			22 272	01
Subtotaa			22 272	01
V.A.T. inclusive			3 340	80
% B.T.W. Ingesluit			3 340	80
TOTAL TOTAAL			25 612	81

TERMS
 TERME _____

Delete as applicable
 Skrap waar nie van toepassing nie



**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 korrrespondensie aan die Munisipale Bestuurder/Kindy address all correspondence to the Municipal Manager/Yonka imbelelwano mayihunyanjwe kuMawli kaMasipala

Verwysing
Reference
Isalathiso

13/1/2/2: Koop Water: Quaggasfontein

Privaatrak / 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
BEAUFORT WEST
BHOBHOFOLO
6970

Datum
Date

09 September 2023

Quaggasfontein
Beaufort-Wes
6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
QA 2	350718	355180	4462
Privaat meter	4336	4437	101
Totale m³ water onttrek			4361m³

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



**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 eseebief alle korespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbelelwano mayithunywe kuMkwili kaMsipala

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

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
BHOBHOFOLO
6970

Datum
Date 09 September 2023

Quaggasfontein
Beaufort-Wes
6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 Augustus 2024 tot 31 Augustus 2024.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
QA 2	355180	360841	5661
Privaat meter	4437	4437	0
Totale m³ water onttrek			5661m³

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



**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 korrrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbalelwano mayithunyehwe kuMlawi kaMunisipala

Verwysing
Reference
Isalathiso

13/1/2/2: Koop Water: Quaggasfontein

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
BEAUFORT WEST

Datum
Date

14 Oktober 2023

BHOBHOFOLO
6970

Quaggasfontein
Beaufort-Wes
6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 September 2024 tot 30 September 2024.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
QA 2	360841	367148	6307
Privaat meter	0	321	321
Totale m³ water onttrek			5986m³

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: 31/10/2024 Time: 3:12:24 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1916834788
Payment reference number:	000000004902972404
Payment date:	31/10/2024
Payment capture date:	31/10/2024
Payment authorise date and time:	31/10/2024 11:49:55 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/20094*PG OLIVIER
Beneficiary account number:	082962057
Beneficiary/ Recipient name:	PG OLIVIER
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	25,612.81
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.



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	Payment Type	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI10/29/00037777/2024-2025	29/10/2024	37777	Normal	15/20032	Normal	Exp - Direct Payment EFT	Nedbank 2025	01/11/2024	R 7 753 282.22	R 7 753 282.22

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPT3/10/00018868/2024-2025	INV539012983688	02/10/2024	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/5395201346	R 6 741 984.54	R 1 011 297.68	R 7 753 282.22	



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
ATT CHIEF FINANCIAL OFFICER
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2024-10-02
TAX INVOICE NO	539012983688
ACCOUNT MONTH	SEPTEMBER 2024
CURRENT DUE DATE	2024-11-01
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	3,529.40	
ADMINISTRATION CHARGE	R	5,440.20	
TRANSMISSION NETWORK CAPACITY	R	318,800.00	
DIST. NETWORK CAPACITY CHARGE	R	231,000.00	
NETWORK DEMAND CHARGE	R	182,261.74	
URBAN LOW VOLTAGE SUBSIDY	R	565,800.00	
ANCILLARY SERVICE (ALL)	R	27,487.51	
ENERGY CHARGE (STD)	1,482,795.00	R	2,051,595.16
ENERGY CHARGE (PEAK)	662,869.00	R	1,332,631.84
ENERGY CHARGE (OFF)	1,619,748.00	R	1,421,328.87
ELECTRIFICATION AND RURAL SUBS (ALL)	R	590,040.22	
SERVICE CHARGE	R	12,069.60	

TOTAL CHARGES FOR BILLING PERIOD R **6,741,984.54**

ACCOUNT SUMMARY FOR SEPTEMBER 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-10-02)	R	88,790,898.05
PAYMENT(S) RECEIVED	Cash - 2024-09-30	R	-13,231,181.50
TOTAL CHARGES FOR BILLING PERIOD		R	6,741,984.54
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	1,011,297.68

ACCOUNT NO / REFERENCE NO

5395201346	
NAME	BEAUFORT WEST LOCAL
FAX NUMBER	0234148105
0934 5395201346	



11341 5395201346

9207 2539 5201 3460



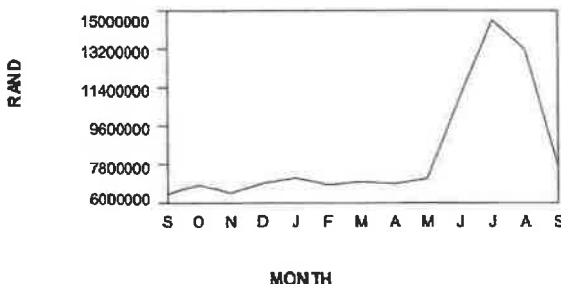
TOTAL AMOUNT DUE

83,312,998.75

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT	TOTAL DUE R	83,312,998.77
47,728,591.4	14,599,943.63	13,231,181.50	0.00	7,753,282.22		

Account OVERDUE - Subject to Disconnection



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

PAYMENT ARRANGEMENT

INSTALMENT	0.00
ARREARS (Due Immediately)	75,559,716.5
DUE DATE (For Current Amount)	2024-11-01
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 23
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	2024-10-02
TAX INVOICE NO	539012983688
ACCOUNT MONTH	SEPTEMBER 2024
CURRENT DUE DATE	2024-11-01
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

CONSUMPTION DETAILS (2024-09-01 - 2024-09-30)

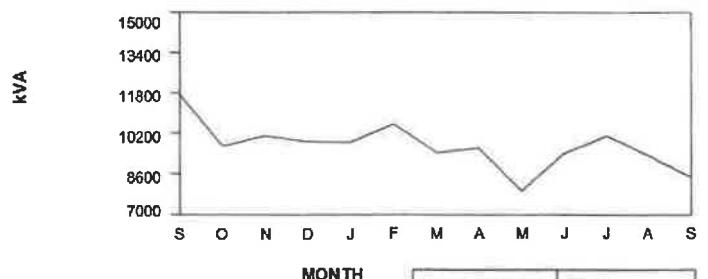
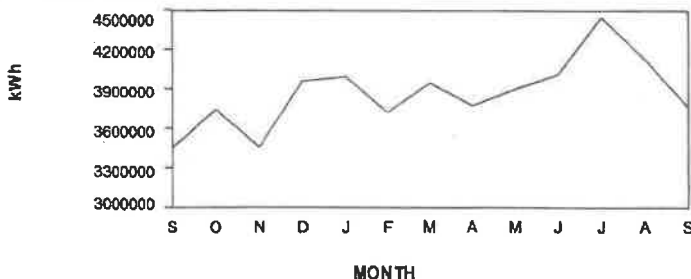
ENERGY CONSUMPTION OFF PEAK kWh	1,619,748.36
ENERGY CONSUMPTION STD kWh	1,482,795.15
ENERGY CONSUMPTION PEAK kWh	662,869.11
ENERGY CONSUMPTION ALL kWh	3,765,412.62
DEMAND CONSUMPTION - OFF PEAK	7,621.95
DEMAND CONSUMPTION - STD	7,287.93
DEMAND CONSUMPTION - PEAK	8,528.86
DEMAND READING - KW/KVA	8,528.86
REACTIVE ENERGY - OFF PEAK	11,136.96
REACTIVE ENERGY - STD	35,351.04
REACTIVE ENERGY - PEAK	14,946.24
LOAD FACTOR	61.00

PREMISE ID NUMBER TARIFF NAME: Megaflex

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

Administration Charge @ R181.34 per day for 30 days	R	5,440.20
TX Network Capacity Charge 20,000 kVa @ R15.94 : = R15.94/kVA	R	318,800.00
Network Capacity Charge 20,000 kVA @ R11.55 : = R11.55/kVA	R	231,000.00
Network Demand Charge 8,528.86 kVA @ R21.37 : = R21.37 /kVA	R	182,261.74
Urban Low Voltage Subsidy 20,000 kVa @ R28.29 : = R28.29/kVA	R	565,800.00
Ancillary Service Charge 3,765,413 kWh @ R0.0073 /kWh	R	27,487.51
Low Season Standard Energy Charge 1,482,795 kWh @ R1.3836 /kWh	R	2,051,595.16
Low Season Peak Energy Charge 662,869 kWh @ R2.0104 /kWh	R	1,332,631.84
Low Season Off Peak Energy Charge 1,619,748 kWh @ R0.8775 /kWh	R	1,421,328.87
Electrification and Rural Subsidy 3,765,413 kWh @ R0.1587 /kWh	R	590,040.22
Standard Connection Charge R3,529.4	R	3,529.40
SERVICE CHARGE	R	12,069.60

TOTAL CHARGES R **6,741,984.54**



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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

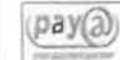
- Make direct deposits or transfers at bank counters and ATM's.
- Eskom's banking details may be found on the front of this bill.
- Ensure that your Eskom account number is used as a reference for the Direct Deposit.



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.



Proof of payment

Date: 31/10/2024 Time: 3:08:28 PM

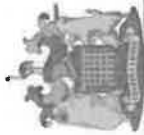
Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1916471388
Payment reference number:	00000004902512865
Payment date:	31/10/2024
Payment capture date:	31/10/2024
Payment authorise date and time:	31/10/2024 09:49:26 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/20032*ESKOM-53952
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-5395201346
Beneficiary statement description:	5395201346
Branch code:	632005
Amount:	7,753,282.22
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: 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
PT10/29/00037765/2024-2025	29/10/2024	37765	15/20020	Normal	Exp - Direct Payment EFT	Nedbank 2025	03/11/2024	R 8 838.11	R 8 838.11

VENDOR DETAILS

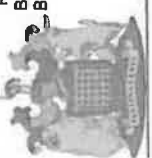
Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
ESKOM-8349427960	SCM/2208	ABSA BANK LIMITED	340167430	632005	Cheque/Current Account	ESKOM-8349427960

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPT7/10/00018886/2024-2025	INV834436496493	04/10/2024	Electricity Programme, Electricity Administration Project / ESKOM / elektries/8349427960	R 7 685.31	R 1 152.80	R 8 838.11	

Private Bag 582
Beaufort West
Beaufort West - 6670

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Reg:- 400084638B



Sundry Invoice Detail

Invoice Number SPI7/10/00018886/2024-2025
Vendor Name ESKOM-8349427960
Invoice Date 04/10/2024
Vendor Number SCM/2208
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV634436496493	8030 - Electricity Programme, Electricity Administration Project	ESKOM IE0020010010000000000000000000000000000000	161242	elektries/8349427960	1.0000	R 7 685.31	R 7 685.31	R 1 152.80	R 8 838.11
Total Amount							R 7 685.31	R 1 152.80	R 8 838.11

Print Date: 07/10/2024 12:25 PM

User: Destaria Melani

Page 1 of 1

29/10



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 D. Le Roux Wnde Senior
Bestuurder: Elektrotegniese Dienste,

goedkeuring vir die betaling van R. 8 838,11

aan ESKOM rekening: 8349427960 - Nelspoort

GOEDKEUR	
NIE GOEDGEKEUR	

D. LE ROUX

WNDE SENIOR BESTUURDER: ELEKTROTEGNIесе DIENSTE

AUTHORISATION FOR PAYMENT (UP TO R30 000)

I Acting Senior
Manager: Electro Technical Services,

hereby approve the payment of R.....

to

APPROVED	
DISAPPROVED	

D. LE ROUX

ACTING SENIOR MANAGER: ELECTRO TECHNICAL SERVICES



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 MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	8349427960
SECURITY HELD	17126.31
BILLING DATE	2024-10-04
TAX INVOICE NO	834436496493
ACCOUNT MONTH	OCTOBER 2024
CURRENT DUE DATE	2024-10-29
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

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

READING TYPE: ESTIMATE	READING DATES: 2024/09/06 - 2024/10/02	NO OF DAYS: 26	SEASON:		
Your next actual reading will be on 04/11/2024					
CONSUMPTION SUMMARY FOR BILLING PERIOD					
METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3015115670695	315976.0000	317028.0000	1052.0000	1.0000	1,052.0000
TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)					1,052.00
PREMISE ID NUMBER	0535806907	TARIFF NAME:	Landrate 1,2,3		
NELSPOORT					
Service and Administration Charge @ R46.54 per day for 26 days		R	1,210.04		
Network Capacity Charge @ R139.77 per day for 26 days		R	3,634.02		
Network Demand Charge 1,052 kWh @ R0.5325 /kWh		R	560.19		
Ancillary service charge 1,052 kWh @ R0.0082 /kWh		R	8.63		
Energy Charge 1,052 kWh @ R2.1601 /kWh		R	2,272.43		
TOTAL CHARGES FOR BILLING PERIOD			R	7,685.31	
ACCOUNT SUMMARY FOR OCTOBER 2024					
BALANCE BROUGHT FORWARD (Due Date 2024-10-01)		R	11,766.52		
PAYMENT(S) RECEIVED ACB Payment - 2024-09-26		R	-11,766.52		
TOTAL CHARGES FOR BILLING PERIOD		R	7,685.31		
VAT RAISED ON ITEMS AT 14%			0.00		
VAT RAISED ON ITEMS AT 15%			1,152.80		

ACCOUNT NO / REFERENCE NO

8349427960

NAME

BEAUFORT WEST MUNICIPALITY

FAX NUMBER

0865020900

0934 8349427960

11341 8349427960



9207 2834 9427 9600



TOTAL AMOUNT DUE

8,838.10

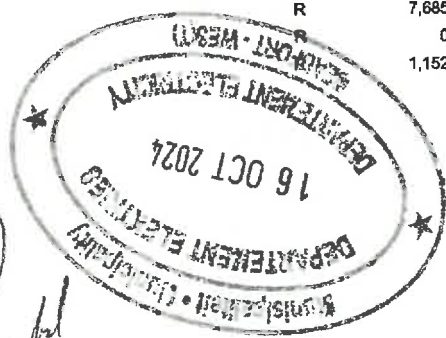
PAYMENT ARRANGEMENT

INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2024-10-29
AMOUNT PAID	

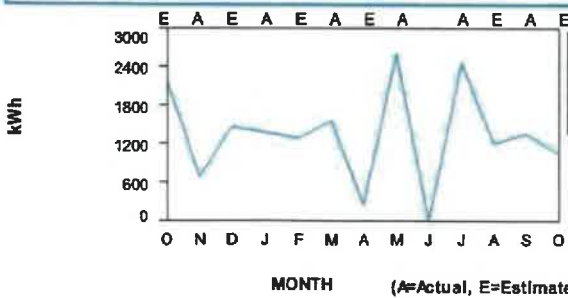
LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS



Cherbel



ARREARS				CURRENT	TOTAL AMOUNT DUE	R	8,838.11
>90 DAYS	61-90 DAYS	31-60 DAYS	0.00				



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 2461
BILL GROUP	
BILL PAGE	1 OF 1



Proof of payment

Date: 31/10/2024 Time: 10:04:09 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1914452483
Payment reference number:	000000004899209185
Payment date:	30/10/2024
Payment capture date:	29/10/2024
Payment authorise date and time:	30/10/2024 08:55:13 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/20020*ESKOM-83494
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-8349427960
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	8,838.11
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.

PI10/14/00037666



**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 TO:	ESKOM MURRAYSBURG	Vendor code	_____
	FNB	Verw. / Ref. #	_____
Code	223,626	Bewys / Voucher #	19919
Bank	55,070,067,316	Besending/ Batch #	ESK 241014
		Datum/Date	2024/10/14

Fakt / Inv #	Bedrag / Amount
ACC NO: 5575899099 - INV557125542644	R 33,689.82
	R 33,689.82

Pos / Vote #	Bedrag / Amount	Totaal / Total
8049	R 33,689.82	
	- 4316.82	
	29 293.90	
Totaal Debiete	R 33,689.82	
BANK	8980 2500 0000	R 33,689.82
	Kt / Ct	



Korrek Gesertifiseer
Certified Correct

^^ Prepared by _____



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	2024-09-11
TAX INVOICE NO	557125542644
ACCOUNT MONTH	SEPTEMBER 2024
CURRENT DUE DATE	2024-10-11
VAT REG NO	4000846388

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

NORTH WESTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL
BANK: First National Bar
BRANCH CODE: 22362
BANK ACC NO: 5507006731

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	2,727.07
DIST. NETWORK CAPACITY CHARGE	R	31,167.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)	R	115,526.53
ANCILLARY SERVICE (ALL)	R	2,032.87
ENERGY CHARGE (STD)	R	183,045.10
ENERGY CHARGE (PEAK)	97,700.00 R	48,185.00
ENERGY CHARGE (OFF)	R	108,972.50
REACTIVE ENERGY	R	4,547.48
REACTIVE ENERGY CHARGE	R	11,793.64

TOTAL CHARGES FOR BILLING PERIOD R **709,835.20**

ACCOUNT SUMMARY FOR SEPTEMBER 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-09-11)	R	1,031,920.33
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2024-09-11	R	-850,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	709,835.20
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	106,474.98

COPY ONLY



ARREARS				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT
0.00	0.00	181,918.03	0.00	816,310.48
TOTAL DUE R				998,228.51

Account OVERDUE - Subject to Disconnection

ACCOUNT NO / REFERENCE NO

5575899099
NAME: MUNICIPALITY BEAUFORT WEST
FAX NUMBER: 0498440271

0934 5575899099

11341 5575899099

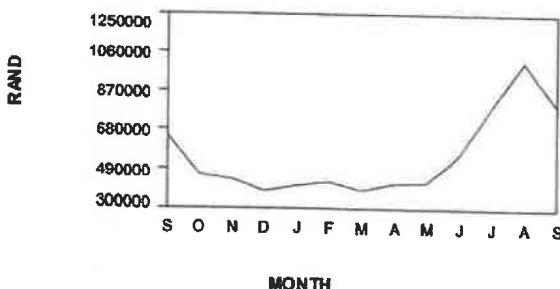


9207 2557 5899 0989



TOTAL AMOUNT DUE

998,228.51



PAYMENT ARRANGEMENT

INSTALMENT 0.00

ARREARS (Due Immediately) 181,918.03

DUE DATE (For Current Amount) 2024-10-11

AMOUNT PAID

PAGE RUN NO	EP 11
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: customerservice@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2024-09-11
TAX INVOICE NO	557125542644
ACCOUNT MONTH	SEPTEMBER 2024
CURRENT DUE DATE	2024-10-11
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

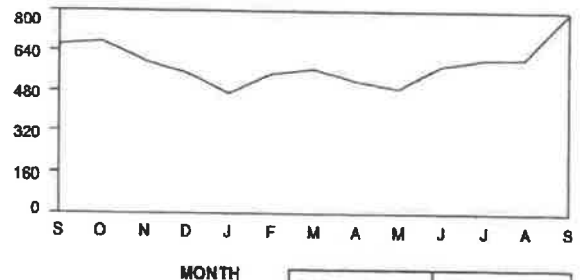
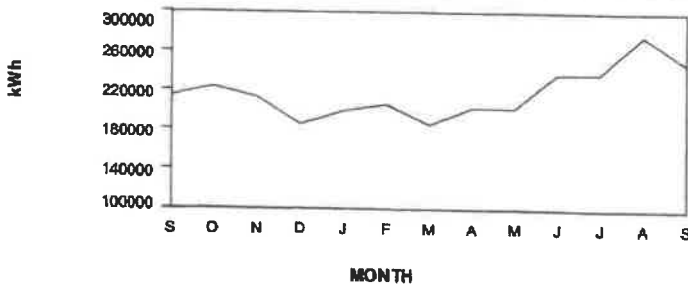
CONSUMPTION DETAILS (2024-08-10 - 2024-09-09)

ENERGY CONSUMPTION OFF PEAK kWh	104,016.02
ENERGY CONSUMPTION STD kWh	97,700.15
ENERGY CONSUMPTION PEAK kWh	46,194.48
ENERGY CONSUMPTION ALL kWh	247,910.65
DEMAND READING - kW/KVA	793.74
REACTIVE ENERGY - OFF PEAK	57,278.85
REACTIVE ENERGY - STD	40,151.04
REACTIVE ENERGY - PEAK	15,435.00
REACTIVE ENERGY - ALL	112,864.89
EXCESS REACTIVE ENERGY	25,891.68
LOAD FACTOR	42.00

PREMISE ID NUMBER TARIFF NAME: Ruraflex Interval

OBS49 MUNICIPALITEIT MURRAYSBURG BULK SUPPLY OBS49

Administration Charge @ R87.97 per day for 31 days	R	2,727.07
Network Capacity Charge 900 kVA @ R34.63 : = R34.63/kVA	R	31,167.00
Network Demand Charge (All Periods) 247,911 kWh @ R0.466 /kWh	R	115,526.53
Ancillary Service Charge 247,911 kWh @ R0.0082 /kWh	R	2,032.87
Low Season Standard Energy Charge 25,385 kWh @ R1.4888 /kWh	R	37,793.19
Low Season Peak Energy Charge 12,594 kWh @ R2.1628 /kWh	R	27,238.30
High Season Off Peak Energy Charge 73,548 kWh @ R1.0996 /kWh	R	80,189.38
High Season Peak Energy Charge 33,601 kWh @ R6.6308 /kWh	R	222,784.71
Low Season Off Peak Energy Charge 30,468 kWh @ R0.9447 /kWh	R	28,783.12
High Season Standard Energy Charge 72,315 kWh @ R2.0086 /kWh	R	145,251.91
High Season Reactive Energy Charge 25,692 kvarh @ R0.177 /kvarh	R	4,547.48
SERVICE CHARGE	R	11,793.64
TOTAL CHARGES	R	709,835.20



PAGE RUN NO	EP 12
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 the 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: 14/10/2024 Time: 4:06:47 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1900962283
Payment reference number:	000000004869702433
Payment date:	14/10/2024
Payment capture date:	14/10/2024
Payment authorise date and time:	14/10/2024 10:27:08 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19919*ESKOM: MURR
Beneficiary account number:	55070067316
Beneficiary/ Recipient name:	ESKOM: MURRAYSBURG
Beneficiary statement description:	5575899099
Branch code:	200108
Amount:	33,689.81
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.

PI10/14/0003765

19918

11/10/2024

ESKOM ESKOM 5575899099 - 850,000.00

33,689.82



Statement Enquiry

Date: 28/10/2024 Time: 3:41:15 PM

Account description: *BEAUFORT WEST MUNICIPALITY
Account number: 1074280318
Statement: 27075

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
11/10/2024	OORGEBRING			5,070,915.95	
11/10/2024	15/19905*RIALTON ROB	-200.00		5,070,715.95	
11/10/2024	ESKOM ESKOM 5575899099	-850,000.00		4,220,715.95	
11/10/2024	EASYPAY EASYP 4367000002	-4,392.69		4,216,323.26	
11/10/2024	NEDLNK DPRUSTD 00190137 2076		6,725.17	4,223,048.43	
11/10/2024	NEDLNK DPKWAMA 00190152 1865		1,144.00	4,224,192.43	
11/10/2024	NEDLNK DPHILLS 00190138 1406		907.92	4,225,100.35	
11/10/2024	NEDLNK DPNIEUV 00190138 817		550.00	4,225,650.35	
11/10/2024	OORGEDRA			4,225,650.35	

Notice

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

- VAT is applicable for this transaction

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



NORTH WESTERN REGION
PRIVATE BAG X16 WESTVILLE 3630



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	2024-09-11
TAX INVOICE NO	557125542644
ACCOUNT MONTH	SEPTEMBER 2024
CURRENT DUE DATE	2024-10-11
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	2,272.07
DIST. NETWORK CAPACITY CHARGE		R	31,167.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	115,526.53
ANCILLARY SERVICE (ALL)		R	2,032.87
ENERGY CHARGE (STD)	97,700.00	R	183,045.10
ENERGY CHARGE (PEAK)	46,195.00	R	250,023.01
ENERGY CHARGE (OFF)	104,016.00	R	108,972.50
REACTIVE ENERGY	25,692.00	R	4,547.48
SERVICE CHARGE		R	11,793.64

TOTAL CHARGES FOR BILLING PERIOD R **709,835.20**

ACCOUNT SUMMARY FOR SEPTEMBER 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-09-11)	R	1,031,920.33
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2024-09-11	R	-850,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	709,835.20
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	106,474.98

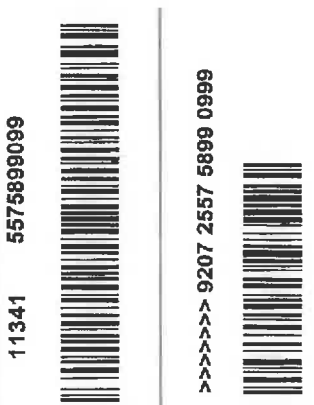
COPY ONLY

ACCOUNT NO / REFERENCE NO
5575899099

NAME
MUNICIPALITY BEAUFORT WEST

FAX NUMBER
0498440271

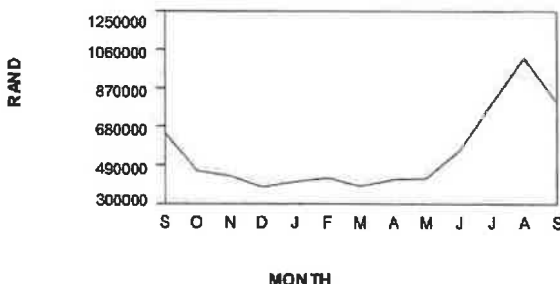
0934 5575899099



ARREARS				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT
0.00	0.00	181,918.03	0.00	816,310.48
TOTAL DUE R				998,228.51

Account OVERDUE - Subject to Disconnection

TOTAL AMOUNT DUE
998,228.50



PAYMENT ARRANGEMENT
INSTALMENT
ARREARS (Due immediately) 181,918.00
DUE DATE (For Current Amount) 2024-10-11
AMOUNT PAID

PAGE RUN NO	EP 11
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	2024-09-11
TAX INVOICE NO	557125542644
ACCOUNT MONTH	SEPTEMBER 2024
CURRENT DUE DATE	2024-10-11
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

CONSUMPTION DETAILS (2024-08-10 - 2024-09-09)

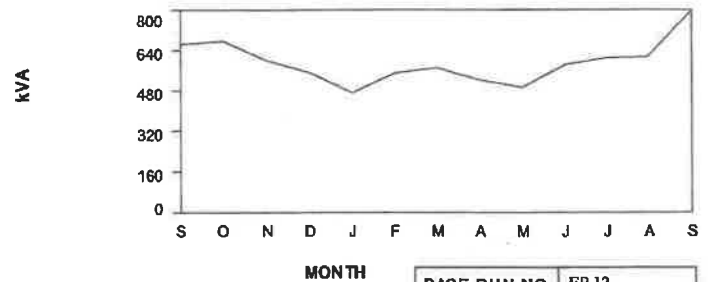
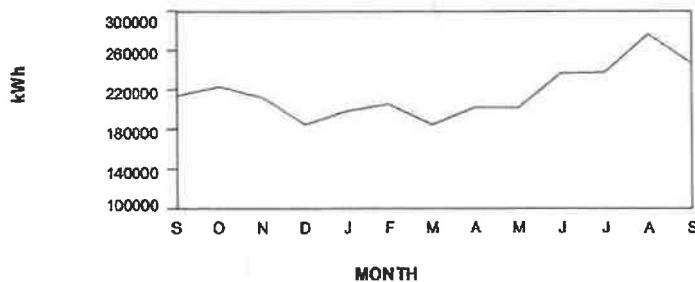
ENERGY CONSUMPTION OFF PEAK kWh	104,016.02
ENERGY CONSUMPTION STD kWh	97,700.15
ENERGY CONSUMPTION PEAK kWh	46,194.48
ENERGY CONSUMPTION ALL kWh	247,910.65
DEMAND READING - kW/KVA	793.74
REACTIVE ENERGY - OFF PEAK	57,278.85
REACTIVE ENERGY - STD	40,151.04
REACTIVE ENERGY - PEAK	15,435.00
REACTIVE ENERGY - ALL	112,864.89
EXCESS REACTIVE ENERGY	25,691.68
LOAD FACTOR	42.00

PREMISE ID NUMBER TARIFF NAME: Ruraflex Interval

OBS49 MUNISIPALITEIT MURRAYSBURG BULK SUPPLY OBS49

Administration Charge @ R87.97 per day for 31 days	R	2,727.07
Network Capacity Charge 900 kVA @ R34.63 : = R34.63/kVA	R	31,167.00
Network Demand Charge (All Periods) 247,911 kWh @ R0.466 /kWh	R	115,526.53
Ancillary Service Charge 247,911 kWh @ R0.0082 /kWh	R	2,032.87
Low Season Standard Energy Charge 25,385 kWh @ R1.4888 /kWh	R	37,793.19
Low Season Peak Energy Charge 12,594 kWh @ R2.1628 /kWh	R	27,238.30
High Season Off Peak Energy Charge 73,548 kWh @ R1.0903 /kWh	R	80,189.38
High Season Peak Energy Charge 33,601 kWh @ R6.6303 /kWh	R	222,784.71
Low Season Off Peak Energy Charge 30,468 kWh @ R0.9447 /kWh	R	28,783.12
High Season Standard Energy Charge 72,315 kWh @ R2.0086 /kWh	R	145,251.91
High Season Reactive Energy Charge 25,692 kvarh @ R0.177 /kvarh	R	4,547.48
SERVICE CHARGE	R	11,793.64

TOTAL CHARGES R **709,835.20**



PAGE RUN NO	EP 12
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.

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 SPT23/10/00019031/2024-2025 **Vendor Name** ESKOM-7044326000
Invoice Date 22/10/2024 **Vendor Number** SCM/2207
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV704169759539	8030 - Electricity Programme, Electricity Administration Project	ESKOM TE0020010010000000000000000000000000	161242	-elektries/7044326000	1.0000	R 64 951.27	R 64 951.27	R 9 742.69	R 74 693.96
Total Amount							R 64 951.27	R 9 742.69	R 74 693.96



**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 2311

Bank

Orlette: 086 662 5576

Datum/Date

2023/11/

Noel: 086 663 4978/Elektries

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
ACC NO: 7044326000 - INV704169759539		R 74,693.96

R 74,693.96

Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 74,693.96	
Totaal Debite	R 74,693.96	
BANK	8980 2500 0000	Kt / Ct
		R 74,693.96

Korrek Gesertifiseer
Certified Correct

^ Prepared By _____

Approval for Payment signed by CFO _____

due: 21.11.24



**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 R158 492-82.....

aan: Eskom : NT Tawana, Nelspoort

7044326000

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

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R.....

to

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

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE



WESTERN REGION
PO BOX 377 BELVILLE 7535



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

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	7044326000
SECURITY HELD	41000.00
BILLING DATE	2024-10-22
TAX INVOICE NO	704169759539
ACCOUNT MONTH	OCTOBER 2024
CURRENT DUE DATE	2024-11-21
VAT REG NO	4000846388

CUSTOMER SELF SERVICE WEBSITE
Provincial email listed below

WESTERN REGION
PO BOX 377 BELVILLE 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,719.80
DIST. NETWORK CAPACITY CHARGE		R	4,062.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	11,188.76
ANCILLARY SERVICE (ALL)		R	172.27
ENERGY CHARGE (STD)	21,008.00	R	26,659.15
DEMAND CHARGE	61.20	R	17,441.39
SERVICE CHARGE		R	3,710.10
TOTAL CHARGES FOR BILLING PERIOD		R	64,951.27

ACCOUNT SUMMARY FOR OCTOBER 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-10-23)	R	197,571.05
PAYMENT(S) RECEIVED	ACB Payment - 2024-09-26	R	-113,772.20
TOTAL CHARGES FOR BILLING PERIOD		R	64,951.27
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	9,742.70

Check! Account in arrears?

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

CURRENT	TOTAL DUE		R	158,492.82
74,693.97	ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	
0.00	0.00	0.02	83,798.83	

Account OVERDUE - Subject to Disconnection

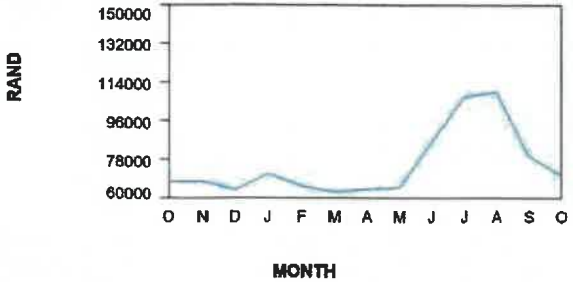
27215700170443260002

9207 2704 4326 0005

PayIT

easypay

TOTAL AMOUNT DUE
158,492.82



PAGE RUN NO	EE 166
BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS (Due Immediately)	83,798.83
DUE DATE (For Current Amount)	2024-11-21
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 2311

Bank

Orlette: 086 662 5576

Datum/Date

2023/11/

Noel: 086 663 4978/Elektries

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
	ACC NO: 7044326000 - INV704169759539	R 74,693.97

R 74,693.97

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 74,693.97	
Totaal Debiete		R 74,693.97	
BANK	8980 2500 0000	Kt / Ct	R 74,693.97

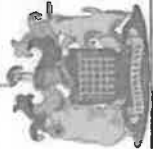
Korrek Gesertifiseer
Certified Correct

^^ 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	SPI23/10/00019030/2024-2025	Vendor Name	ESKOM-524579356
Invoice Date	22/10/2024	Vendor Number	SCM/2205
		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)
INV524354829253	8030 - Electricity Programme_ Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	161242	elektries/5245794356	1.0000	R 44 806.43	R 44 806.43	R 6 720.96	R 51 527.39
Total Amount							R 44 806.43	R 6 720.96	R 51 527.39

User: Desiderie Melani

Page 1 of 1

Print Date: 23/10/2024 01:57 PM

due: 21.11.2024



**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 11 8 925 36.....

aan: Eskom, ST Town, Nelspoort
5245794356.

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

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R.....

to

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

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE



WESTERN REGION
PO BOX 377 BELVILLE 7535



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

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2024-10-22
TAX INVOICE NO	524354829253
ACCOUNT MONTH	OCTOBER 2024
CURRENT DUE DATE	2024-11-21
VAT REG NO	4000846388

CUSTOMER SELF SERVICE WEBSITE
Provincial email listed below

WESTERN REGION
PO BOX 377 BELVILLE 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,719.60
DIST. NETWORK CAPACITY CHARGE		R	5,416.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	6,444.85
ANCILLARY SERVICE (ALL)		R	99.24
ENERGY CHARGE (STD)	12,103.00	R	15,358.71
DEMAND CHARGE	42.31	R	12,057.93
SERVICE CHARGE		R	3,710.10

TOTAL CHARGES FOR BILLING PERIOD R 44,806.43

ACCOUNT SUMMARY FOR OCTOBER 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-10-23)	R	152,982.07
PAYMENT(S) RECEIVED	ACB Payment - 2024-09-28	R	-85,564.11
TOTAL CHARGES FOR BILLING PERIOD		R	44,806.43
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	6,720.97

ACCOUNT NO / REFERENCE NO

5245794356
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
0234148105

7100 1524 5794 3564

*Checked.
Account in arrear?*

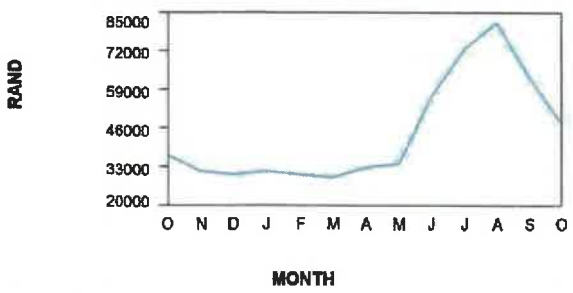
CURRENT	TOTAL DUE			R	118,925.36
51,527.40	ARREARS				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS		
0.00	0.00	0.01	67,397.95		

Account OVERDUE - Subject to Disconnection

272157001 52457943566



TOTAL AMOUNT DUE
118,925.36



PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS (Due Immediately)	67,397.95
DUE DATE (For Current Amount)	2024-11-21
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 15
BILL GROUP	
BILL PAGE	1 OF 2



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

SCM/406

DT TO: **ESKOM**

Verw. / Ref. #

Bewys / Voucher #

Code

Besending/ Batch #

EE 2311

Bank

Orlette: 086 662 5576

Datum/Date

2023/11/

Noel: 086 663 4978/Elektries

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
	ACC NO: 5245794356 - INV524354829253	R 51,527.40

R 51,527.40

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 51,527.40	
Totaal Debiete		R 51,527.40	
BANK	8980 2500 0000	Kt / Ct	R 51,527.40

Korrek Gesertifiseer
Certified Correct

^^ Prepared By _____

Approval for Payment signed by CFO _____

1 of 1 Find Next

Private Bag 982
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 SP123/10/00019033/2024-2025 **Vendor Name** ESKOM-9646799000
Invoice Date 22/10/2024 **Vendor Number** SCM/2209
Company Type

Vendor Invoice Number	Project Name	Project Item	Pian Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV964276280697	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000000000	161242	elektries/9646799000	1.0000	R 44 396.29	R 44 396.29	R 6 659.44	R 51 055.73
Total Amount							R 44 396.29	R 6 659.44	R 51 055.73

Print Date: 23/10/2024 02:14 PM

User: Desleria Melani

Page 1 of 1

due: 21. 11. 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 51.066-76.....
aan: Eskom: Erf 9, Nelspoort
96467091000

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.....
to

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
WEB: WWW.ESKOM.CO.ZA

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	9646799000
SECURITY HELD	50000.01
BILLING DATE	2024-10-22
TAX INVOICE NO	964276280697
ACCOUNT MONTH	OCTOBER 2024
CURRENT DUE DATE	2024-11-21
VAT REG NO	4000846388

CUSTOMER SELF SERVICE WEBSITE
Provincial email listed below

WESTERN REGION
PO BOX 377 BELVILLE 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

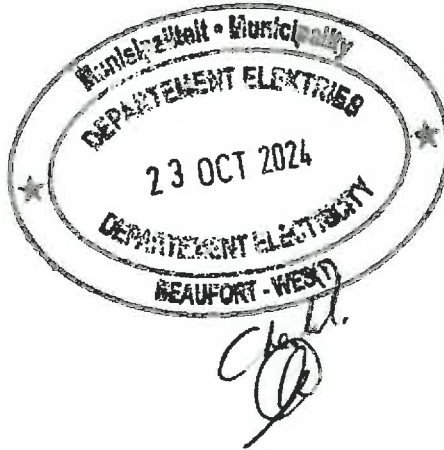
ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,719.60
DIST. NETWORK CAPACITY CHARGE		R	5,416.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	6,622.70
ANCILLARY SERVICE (ALL)		R	101.98
ENERGY CHARGE (STD)	12,437.00	R	15,782.55
DEMAND CHARGE	38.75	R	11,043.36
SERVICE CHARGE		R	3,710.10

TOTAL CHARGES FOR BILLING PERIOD R 44,396.29

ACCOUNT SUMMARY FOR OCTOBER 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-10-22)	R	137,753.78
PAYMENT(S) RECEIVED	ACB Payment - 2024-09-19	R	-75,433.39
PAYMENT(S) RECEIVED	ACB Payment - 2024-10-21	R	-62,320.37
TOTAL CHARGES FOR BILLING PERIOD		R	44,396.29
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	6,659.45



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

CURRENT	51,055.74	TOTAL DUE	R 51,055.76
ARREARS			
>90 DAYS	0.00	61-90 DAYS	0.00
		31-60 DAYS	0.02
		16-30 DAYS	0.00

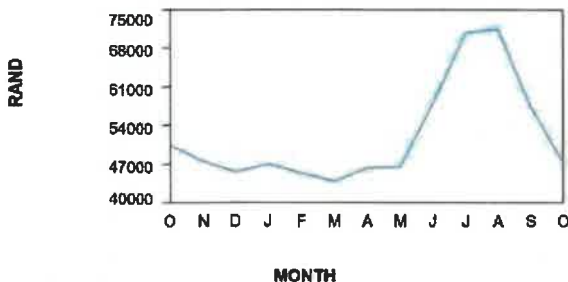
27215700196467990000



9207 2964 6799 0003



TOTAL AMOUNT DUE
51,055.76



PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2024-11-21
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 399
BILL GROUP	
BILL PAGE	1 OF 2



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

SCM/406

DT TO: **ESKOM**

Verw. / Ref. #

Bewys / Voucher #

Code

Besending/ Batch #

EE 2311

Bank

Orifite: 086 662 5576

Datum/Date

2023/11/

Noel: 086 663 4978/Elektries

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
	ACC NO: 9646799000 - INV964276280697	R 51,055.79

R 51,055.79

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 51,055.79	
Totaal Debiëte		R 51,055.79	
BANK	8980 2500 0000	Kt / Ct	R 51,055.79

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:- 4000848388



Sundry Invoice Detail

Invoice Number SP123/10/00019032/2024-2025 **Vendor Name** ESKOM-6130350734
Invoice Date 22/10/2024 **Vendor Number** SCM/2206
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV613049952418	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	161242	elektries/6130350734	1.0000	R 62 966.27	R 62 966.27	R 9 444.94	R 72 411.21
Total Amount							R 62 966.27	R 9 444.94	R 72 411.21



**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 #

Besending/ Batch #

EE 2311

Bank

Orlette: 086 662 5576

Datum/Date

2023/11/

Noel: 086 663 4978/Elektries

File / Line #	email:lourens.conradie@eskom.co.za	
	ACC NO: 6130350734 - INV613049952418	R 72,411.22

R 72,411.22

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 72,411.22	
Totaal Debiete		R 72,411.22	
BANK	8980 2500 0000	Kt / Ct	R 72,411.22

Korrek Gesertifiseer
Certified Correct

~~ Prepared By _____

Approval for Payment signed by CFO _____

due: 21.11.2024



**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 72.411-22

aan: *Eskom: Erf 2, Nelspoort*
6130350734

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.....

to

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
WEB: WWW.ESKOM.CO.ZA

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
SECURITY HELD	50000.01
BILLING DATE	2024-10-22
TAX INVOICE NO	613049952418
ACCOUNT MONTH	OCTOBER 2024
CURRENT DUE DATE	2024-11-21
VAT REG NO	4000846388

CUSTOMER SELF SERVICE WEBSITE
Provincial email listed below

WESTERN REGION
PO BOX 377 BELVILLE 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY			
ADMINISTRATION CHARGE	R	1,719.80	
DIST. NETWORK CAPACITY CHARGE	R	5,416.00	
NETWORK DEMAND CHARGE (C/KWH) (ALL)	R	9,862.97	
ANCILLARY SERVICE (ALL)	R	151.88	
ENERGY CHARGE (STD)	R	23,504.42	
DEMAND CHARGE	18,522.00 R	18,601.30	
SERVICE CHARGE	65.27 R	3,710.10	
TOTAL CHARGES FOR BILLING PERIOD	R	62,966.27	
ACCOUNT SUMMARY FOR OCTOBER 2024			
BALANCE BROUGHT FORWARD	(Due Date 2024-10-22) R	196,843.00	
PAYMENT(S) RECEIVED	ACB Payment - 2024-09-19 R	-110,607.75	
PAYMENT(S) RECEIVED	ACB Payment - 2024-10-21 R	-86,235.25	
TOTAL CHARGES FOR BILLING PERIOD	R	62,966.27	
VAT RAISED ON ITEMS AT 14%	R	0.00	
VAT RAISED ON ITEMS AT 15%	R	9,444.95	
CURRENT		72,411.22	
TOTAL DUE		R 72,411.22	
ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.00	0.00

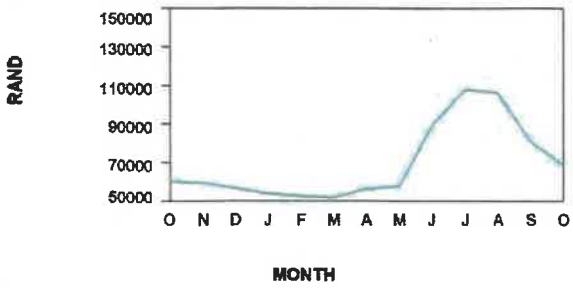
*Checkd.
Account in arrears?*

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

27215700161303507343

9207 2613 0350 7346

TOTAL AMOUNT DUE
72,411.22



PAGE RUN NO	EE 100
BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT	
INSTALMENT	
ARREARS	0.00
DUE DATE	2024-11-21
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 2311

Bank

Orlette: 086 662 5576

Datum/Date

2023/11/

Noel: 086 663 4978/Elektries

Fact / Inv #	email:lourens.conradie@eskom.co.za	
	ACC NO: 6130350734 - INV613049952418	R 72,411.22
R		72,411.22

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 72,411.22	
Totaal Debiete		R 72,411.22	
BANK	8980 2500 0000	Kt / Ct	R 72,411.22

Korrek Gesertifiseer
Certified Correct

^^ Prepared By _____

Approval for Payment signed by CFO _____

M04 – October 2024

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

IL001006008003000000000000000000000000

PI10/14/00037645r

19918

11/10/2024

ESKOM ESKOM 5575899099 - 850,000.00

33,689.82



Statement Enquiry

Date: 28/10/2024 Time: 3:41:15 PM

Account description: *BEAUFORT WEST MUNICIPALITY
Account number: 1074280318
Statement: 27075

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
11/10/2024	OORGEBRING			5,070,915.95	
11/10/2024	15/19905*RIALTON ROB	-200.00		5,070,715.95	
11/10/2024	ESKOM ESKOM 5575899099	-850,000.00		4,220,715.95	
11/10/2024	EASYPAY EASYP 4367000002	-4,392.69		4,216,323.26	
11/10/2024	NEDLNK DPRUSTD 00190137 2076		6,725.17	4,223,048.43	
11/10/2024	NEDLNK DPKWAMA 00190152 1865		1,144.00	4,224,192.43	
11/10/2024	NEDLNK DPHILLS 00190138 1406		907.92	4,225,100.35	
11/10/2024	NEDLNK DPNIEUV 00190139 817		550.00	4,225,650.35	
11/10/2024	OORGEDRA			4,225,650.35	

Notice

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

- VAT is applicable for this transaction

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



NORTH WESTERN REGION
PRIVATE BAG X16 WESTVILLE 3630



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

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

TEL: 08600 37566
SMS:

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	719643.95
BILLING DATE	2024-09-11
TAX INVOICE NO	557125542644
ACCOUNT MONTH	SEPTEMBER 2024
CURRENT DUE DATE	2024-10-11
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	2,727.07
DIST. NETWORK CAPACITY CHARGE		R	31,167.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	115,526.53
ANCILLARY SERVICE (ALL)		R	2,032.87
ENERGY CHARGE (STD)	97,700.00	R	183,045.10
ENERGY CHARGE (PEAK)	46,195.00	R	250,023.01
ENERGY CHARGE (OFF)	104,016.00	R	108,972.50
REACTIVE ENERGY	25,692.00	R	4,547.48
SERVICE CHARGE		R	11,793.64

TOTAL CHARGES FOR BILLING PERIOD R 709,835.20

ACCOUNT SUMMARY FOR SEPTEMBER 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-09-11)	R	1,031,920.33
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2024-09-11	R	-850,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	709,835.20
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	106,474.98

COPY ONLY

ACCOUNT NO / REFERENCE NO

5575899099

NAME

MUNICIPALITY BEAUFORT WEST

FAX NUMBER

0498440271



0934 5575899099

11341 5575899099



9207 2557 5899 0999

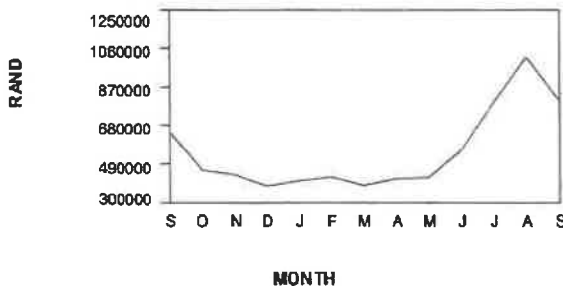


TOTAL AMOUNT DUE

998,228.50

ARREARS					CURRENT	TOTAL DUE R
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS			
0.00	0.00	181,918.03	0.00	816,310.48		998,228.51

Account OVERDUE - Subject to Disconnection



PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS (Due immediately)

181,918.03

DUE DATE (For Current Amount)

2024-10-11

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EP 11
BILL GROUP	
BILL PAGE	1 OF 2



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	2024-09-11
TAX INVOICE NO	557125542644
ACCOUNT MONTH	SEPTEMBER 2024
CURRENT DUE DATE	2024-10-11
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

CONSUMPTION DETAILS (2024-08-10 - 2024-09-09)

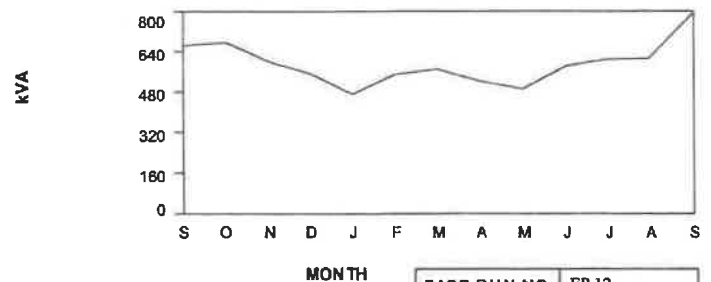
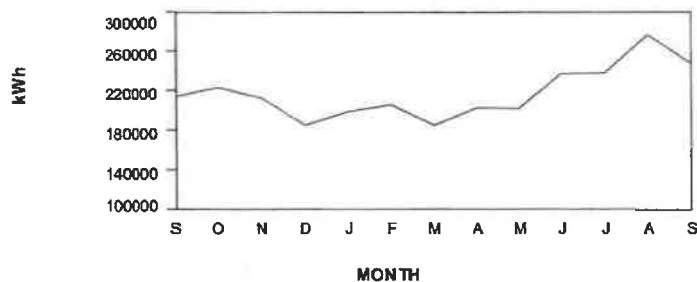
ENERGY CONSUMPTION OFF PEAK kWh	104,016.02
ENERGY CONSUMPTION STD kWh	97,700.15
ENERGY CONSUMPTION PEAK kWh	46,194.48
ENERGY CONSUMPTION ALL kWh	247,910.65
DEMAND READING - kW/KVA	793.74
REACTIVE ENERGY - OFF PEAK	57,278.85
REACTIVE ENERGY - STD	40,151.04
REACTIVE ENERGY - PEAK	15,435.00
REACTIVE ENERGY - ALL	112,864.89
EXCESS REACTIVE ENERGY	25,691.68
LOAD FACTOR	42.00

PREMISE ID NUMBER 5575899668 TARIFF NAME: Ruraflex Interval

OBS49 MUNICIPALITEIT MURRAYSBURG BULK SUPPLY OBS49

Administration Charge @ R87.97 per day for 31 days	R	2,727.07
Network Capacity Charge 900 kVA @ R34.63 : = R34.63/kVA	R	31,167.00
Network Demand Charge (All Periods) 247,911 kWh @ R0.466 /kWh	R	115,526.53
Ancillary Service Charge 247,911 kWh @ R0.0082 /kWh	R	2,032.87
Low Season Standard Energy Charge 25,385 kWh @ R1.4888 /kWh	R	37,793.19
Low Season Peak Energy Charge 12,594 kWh @ R2.1628 /kWh	R	27,238.30
High Season Off Peak Energy Charge 73,548 kWh @ R1.0903 /kWh	R	80,189.38
High Season Peak Energy Charge 33,601 kWh @ R6.6303 /kWh	R	222,784.71
Low Season Off Peak Energy Charge 30,468 kWh @ R0.9447 /kWh	R	28,783.12
High Season Standard Energy Charge 72,315 kWh @ R2.0086 /kWh	R	145,251.91
High Season Reactive Energy Charge 25,692 kvarh @ R0.177 /kvarh	R	4,547.48
SERVICE CHARGE	R	11,793.64

TOTAL CHARGES R **709,835.20**



PAGE RUN NO	EP 12
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.

PII 10/14/00037666



**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

OT TO: ESKOM MURRAYSBURG	Vendor code	
FNB	Verw. / Ref. #	
Code 223,626	Bewys / Voucher #	19919
Bank 55,070,067,316	Besending/ Batch #	ESK 241014
	Datum/Date	2024/10/14

Fakt / Inv #		R
ACC NO: 5575899099 - INV557125542644		33,689.82
R		33,689.82

Pos / Vote #	Bedrag / Amount	Totaal / Total
8049	R 33,689.82	
	- 476.32	
	29 293.50	
Totaal Debiete	R 33,689.82	
BANK 8980 2500 0000	Kt / Ct	R 33,689.82



Korrek Gesertifiseer
Certified Correct

^^ Prepared by _____



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 37568
SMS:

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	719643.95
BILLING DATE	2024-09-11
TAX INVOICE NO	557125542644
ACCOUNT MONTH	SEPTEMBER 2024
CURRENT DUE DATE	2024-10-11
VAT REG NO	4000846388

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

NORTH WESTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL
BANK: First National Bank
BRANCH CODE: 22362
BANK ACC NO: 5507006731

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	2,727.07
DIST. NETWORK CAPACITY CHARGE	R	31,167.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)	R	115,526.53
ANCILLARY SERVICE (ALL)	R	2,032.87
ENERGY CHARGE (STD)	97,700.00	R 183,045.10
ENERGY CHARGE (PEAK)	46,195.00	R 250,023.01
ENERGY CHARGE (OFF)	104,016.00	R 108,972.50
REACTIVE ENERGY	25,682.00	R 4,547.48
VICE CHARGE		R 11,793.64

TOTAL CHARGES FOR BILLING PERIOD R **709,835.20**

ACCOUNT SUMMARY FOR SEPTEMBER 2024

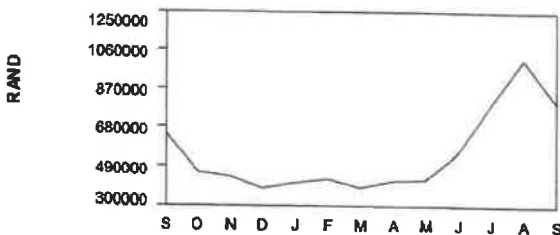
BALANCE BROUGHT FORWARD	(Due Date 2024-09-11)	R	1,031,920.33
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2024-09-11	R	-850,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	709,835.20
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	106,474.98

COPY ONLY



ARREARS				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT
0.00	0.00	181,918.03	0.00	816,310.48
TOTAL DUE R				998,228.51

Account OVERDUE - Subject to Disconnection



MONTH

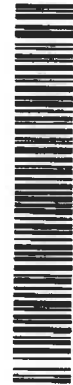
PAGE RUN NO	EP 11
BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO
5575899099

NAME
MUNICIPALITY BEAUFORT WEST
FAX NUMBER
0498440271

Pay@ 0934 5575899099

11341 5575899099



9207 2557 5899 0989



TOTAL AMOUNT DUE
998,228.51

PAYMENT ARRANGEMENT
INSTALMENT
0.00
ARREARS (Due Immediately) 181,918.03
DUE DATE (For Current Amount) 2024-10-11
AMOUNT PAID

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	2024-09-11
TAX INVOICE NO	557125542644
ACCOUNT MONTH	SEPTEMBER 2024
CURRENT DUE DATE	2024-10-11
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

CONSUMPTION DETAILS (2024-08-10 - 2024-09-09)

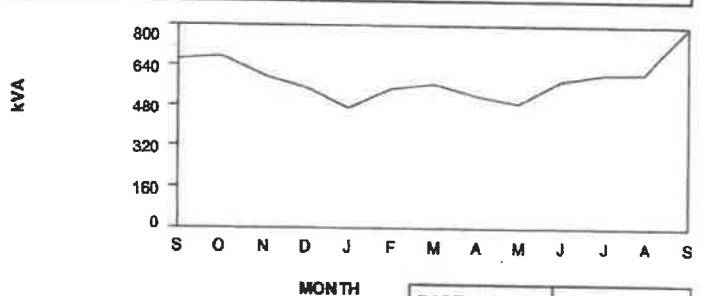
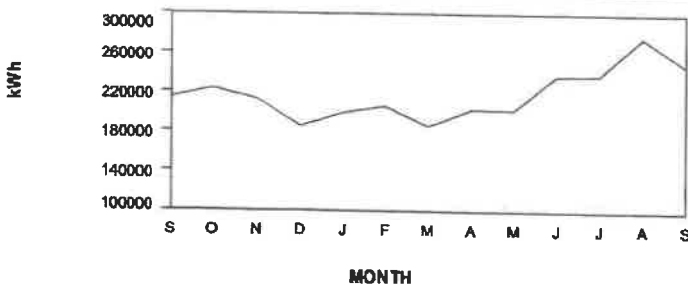
ENERGY CONSUMPTION OFF PEAK kWh	104,018.02
ENERGY CONSUMPTION STD kWh	97,700.15
ENERGY CONSUMPTION PEAK kWh	46,194.48
ENERGY CONSUMPTION ALL kWh	247,910.65
DEMAND READING - kW/KVA	793.74
REACTIVE ENERGY - OFF PEAK	57,278.85
REACTIVE ENERGY - STD	40,151.04
REACTIVE ENERGY - PEAK	15,435.00
REACTIVE ENERGY - ALL	112,864.89
EXCESS REACTIVE ENERGY	25,691.88
LOAD FACTOR	42.00

PREMISE ID NUMBER TARIFF NAME: Ruraflex Interval

OBS49 MUNICIPALITEIT MURRAYSBURG BULK SUPPLY OBS49

Administration Charge @ R87.97 per day for 31 days	R	2,727.07
Network Capacity Charge 900 kVA @ R34.63 : = R34.63/kVA	R	31,167.00
Network Demand Charge (All Periods) 247,911 kWh @ R0.466 /kWh	R	115,526.53
Ancillary Service Charge 247,911 kWh @ R0.0082 /kWh	R	2,032.87
Low Season Standard Energy Charge 25,385 kWh @ R1.4888 /kWh	R	37,793.19
Low Season Peak Energy Charge 12,594 kWh @ R2.1626 /kWh	R	27,238.30
High Season Off Peak Energy Charge 73,548 kWh @ R1.0926 /kWh	R	80,189.38
High Season Peak Energy Charge 33,601 kWh @ R6.6309 /kWh	R	222,784.71
Low Season Off Peak Energy Charge 30,468 kWh @ R0.9447 /kWh	R	28,783.12
High Season Standard Energy Charge 72,315 kWh @ R2.0086 /kWh	R	145,251.91
High Season Reactive Energy Charge 25,692 kvarh @ R0.177 /kvarh	R	4,547.48
SERVICE CHARGE	R	11,793.64

TOTAL CHARGES R **709,835.20**



PAGE RUN NO	EP 12
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 the 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: 14/10/2024 Time: 4:06:47 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1900962283
Payment reference number:	000000004869702433
Payment date:	14/10/2024
Payment capture date:	14/10/2024
Payment authorise date and time:	14/10/2024 10:27:08 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19919*ESKOM: MURR
Beneficiary account number:	55070067316
Beneficiary/ Recipient name:	ESKOM: MURRAYSBURG
Beneficiary statement description:	5575899099
Branch code:	200108
Amount:	33,689.81
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.

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

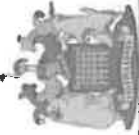
Invoice Number SPI26/9/00018766/2024-2025
Invoice Date 22/09/2024
Vendor Name ESKOM-9646799000
Vendor Number SCM/2209
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INW964951282215	8030 - Electricity Programme_Electricity Administration Project	ESKOM JE00200100100000000000000000000000	161242	elektries/9646799000	1.0000	R 53 527.15	R 53 527.15	R 8 029.07	R 61 556.22
Total Amount							R 53 527.15	R 8 029.07	R 61 556.22

2024/10/2024

Private Bag 582
Beaufort West
Beaufort West - 6870

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



Payment Instruction Detail

Status - Awaiting Payment Approval									
Payment Instruction Number	Payment Instruction Data	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI10/21/00037716/2024-2025	21/10/2024	37716	15/19969	Normal	Exp - Direct Payment EFT	Nedbank 2025	22/10/2024	R 62 320.37	R 62 320.37

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Data	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
INV964951282215	INV964951282215	26/09/2024	Payables And Accruals	R 764.15	R 0.00	R 764.15	
SP126/9/00018766/2024-2025	INV964951282215	22/09/2024	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/9646799000	R 53 527.15	R 8 029.07	R 61 556.22	



**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	✓
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. 137 753,78

to Eskom account: 9646799000 - Erf 79

(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
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	2024-09-22
TAX INVOICE NO	964951282215
ACCOUNT MONTH	SEPTEMBER 2024
CURRENT DUE DATE	2024-10-22
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	1,776.92
DIST. NETWORK CAPACITY CHARGE	R	5,416.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)	R	7,082.78
ANCILLARY SERVICE (ALL)	R	109.07
ENERGY CHARGE (STD)	R	18,342.57
DEMAND CHARGE	R	16,966.04
SERVICE CHARGE	R	3,833.77
TOTAL CHARGES FOR BILLING PERIOD	R	53,527.15

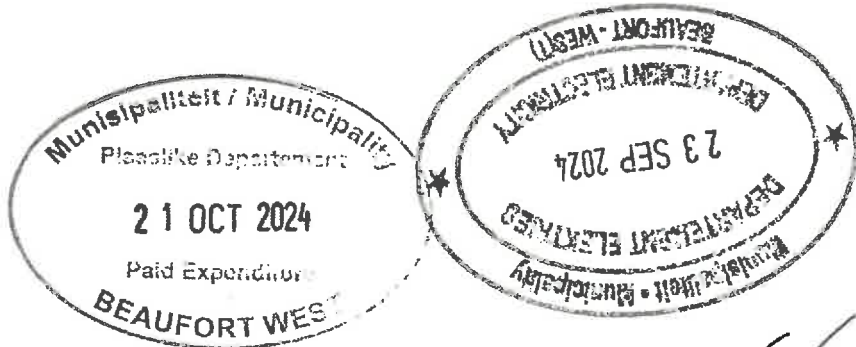
ACCOUNT SUMMARY FOR SEPTEMBER 2024

BALANCE BROUGHT FORWARD (Due Date 2024-09-21)	R	75,433.40
TOTAL CHARGES FOR BILLING PERIOD	R	53,527.15
ADJUSTMENT Interest on overdue account	R	86.80
ADJUSTMENT Interest on overdue account	R	677.35
VAT RAISED ON ITEMS AT 14%	R	0.00
VAT RAISED ON ITEMS AT 15%	R	8,029.08

ACCOUNT NO / REFERENCE NO

9646799000
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
0234148105

11341 9646799000
0934 9646799000

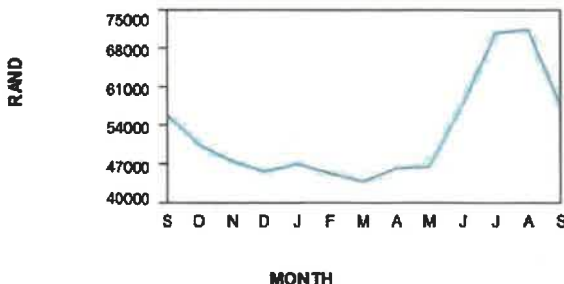


Signature

ARREARS					CURRENT	TOTAL DUE R
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	0.00	62,320.38	137,753.78
0.00	0.01	75,433.39	0.00			

Account OVERDUE - Subject to Disconnection

TOTAL AMOUNT DUE
137,753.75



PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS (Due Immediately)	75,433.40
DUE DATE (For Current Amount)	2024-10-22
AMOUNT PAID	

PAGE RUN NO	EE 152
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



Proof of payment

Date: 23/10/2024 Time: 11:01:35 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1906619712
Payment reference number:	000000004879574122
Payment date:	21/10/2024
Payment capture date:	21/10/2024
Payment authorise date and time:	21/10/2024 04:13:53 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19969*ESKOM-96467
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-9646799000
Beneficiary statement description:	9646799000
Branch code:	632005
Amount:	62,320.37
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: treaury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Reg: 4000846388

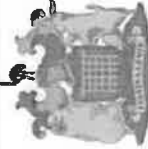
Payment Instruction Detail

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		
PT10/21/00037715/2024-2025	21/10/2024	37715	15/19968	Normal	Exp - Direct Payment EFT	Nedbank 2025	22/10/2024	R 86 235.25	R 86 235.25		

VENDOR DETAILS			
Vendor Name	Vendor Number	Bank	Account Number
ESKOM-6130350734	SCW/2206	ABSA BANK LIMITED	340167430

INVOICE DETAILS					
Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	Invoice Amount Reason for Late (Incl. VAT) Payment
INV613362203487	INV613362203487	26/09/2024	Payables And Accruals	R 1 120.47	R 1 120.47
SP26/9/00018765/2024-2025	INV613362203487	22/09/2024	Electricity Programme, Electricity Administration Project / ESKOM / elektries/6130350734	R 74 012.85	R 85 114.78

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 SPI26/9/00018765/2024-2025
Invoice Date 22/09/2024

Vendor Name ESKOM-6130350734
Vendor Number SCM/2206
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV613362203487	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002601001000000000000000000000000000000000000000	161242	elektries/6130350734	1.0000	R 74 012.85	R 74 012.85	R 11 101.93	R 85 114.78
Total Amount							R 74 012.85	R 11 101.93	R 85 114.78

Route
1120.47
22/10/2024

Due Date: 22/10/2024



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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

aan:

GOEDKEUR	✓
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 196 843,00

to Eskom account: 6130350734 - Erf 2

(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
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	2024-09-22
TAX INVOICE NO	613362203487
ACCOUNT MONTH	SEPTEMBER 2024
CURRENT DUE DATE	2024-10-22
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	1,776.92
DIST. NETWORK CAPACITY CHARGE		R	5,416.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	10,865.13
ANCILLARY SERVICE (ALL)		R	167.31
ENERGY CHARGE (STD)	20,404.00	R	28,198.34
DEMAND CHARGE	64.87	R	23,755.38
SERVICE CHARGE		R	3,833.77

TOTAL CHARGES FOR BILLING PERIOD R 74,012.85

ACCOUNT SUMMARY FOR SEPTEMBER 2024

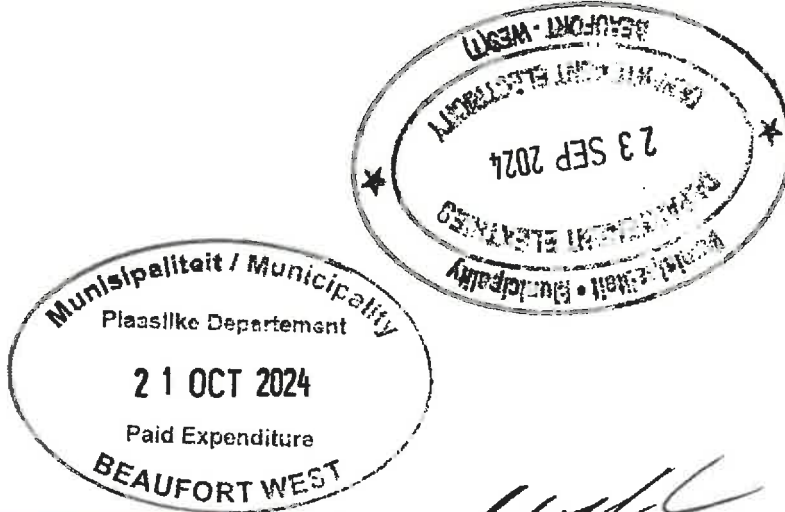
BALANCE BROUGHT FORWARD	(Due Date 2024-09-21)	R	110,607.75
TOTAL CHARGES FOR BILLING PERIOD		R	74,012.85
ADJUSTMENT	Interest on overdue account	R	127.27
ADJUSTMENT	Interest on overdue account	R	993.20
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	11,101.93

ACCOUNT NO / REFERENCE NO
6130350734

NAME
BEAUFORT WEST LOCAL

FAX NUMBER
0234148105

0934 6130350734



11341 6130350734



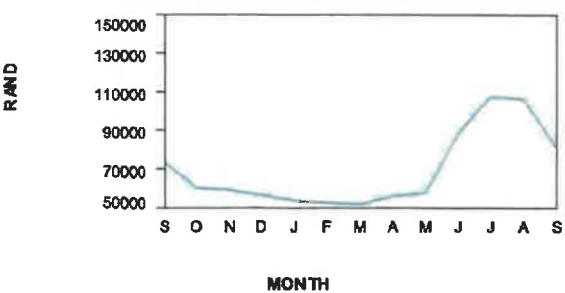
9207 2613 0350 7346



ARREARS					CURRENT	TOTAL DUE R	196,843.00
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS				
0.00	0.00	110,607.75	0.00	86,235.25			

Account OVERDUE - Subject to Disconnection

TOTAL AMOUNT DUE
196,843.00



PAYMENT ARRANGEMENT	
INSTALLMENT	0.00
ARREARS (Due Immediately)	110,607.7
DUE DATE (For Current Amount)	2024-10-22
AMOUNT PAID	

PAGE RUN NO	EE 48
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



Proof of payment

Date: 23/10/2024 Time: 11:01:35 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1906619712
Payment reference number:	000000004879574121
Payment date:	21/10/2024
Payment capture date:	21/10/2024
Payment authorise date and time:	21/10/2024 04:13:53 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19968*ESKOM-61303
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-6130350734
Beneficiary statement description:	6130350734
Branch code:	632005
Amount:	86,235.25
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.

PI 10/21/00037718 ✓



**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 #

19971

Code

Besending/ Batch #

EE 2410

Bank

Orlette: 086 662 5576

Datum/Date

2024/10/

Noel: 086 663 4978/Elektries

Pakt / Inv # email:lourens.conradie@eskom.co.za

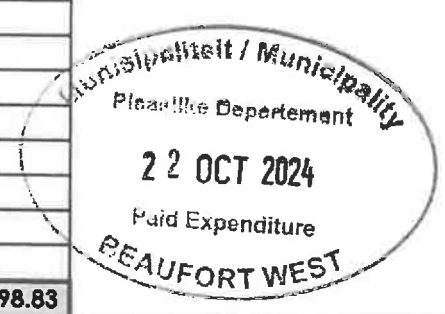
ACC NO: 7044326000 - INV704398624439 R 83,798.83

SEPT 2024

R 83,798.83

Totaal Debiete R 83,798.83

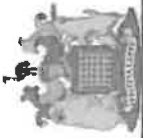
BANK 8980 2500 0000 Kt / Ct R 83,798.83



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: 4000846368

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 Date	Total Payment Amount	Outstanding Payment Amount		
PT10/21/00037718/2024-2025	21/10/2024	37718	15/19971	Normal	Exp - Direct Payment EFT	Nedbank 2025	23/10/2024	R 83 798.82	R 83 798.82		

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

INVOICE DETAILS			
Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description
SPT26/9/00018768/2024-2025	INV704398624439	23/09/2024	Electricity Programme Electricity Administration Project / ESKOM / elektries/70-44326000
Invoice Amount (excl. VAT)	Invoice Amount (incl. VAT)	VAT	Reason for Late Payment
R 72 868.54	R 83 798.82	R 10 930.28	

due: 23.10.24



**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. 197.871-05

to Eskom: NT Town Nelspoort
(404432600)

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

APPROVED	<input checked="" 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	7044326000
SECURITY HELD	41000.00
BILLING DATE	2024-09-23
TAX INVOICE NO	704398624439
ACCOUNT MONTH	SEPTEMBER 2024
CURRENT DUE DATE	2024-10-23
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	1,778.92
DIST. NETWORK CAPACITY CHARGE	R	4,062.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)	R	11,786.12
ANCILLARY SERVICE (ALL)	R	181.19
ENERGY CHARGE (STD)	22,095.00	R 30,547.28
DEMAND CHARGE	56.53	R 20,701.26
SERVICE CHARGE	R	3,833.77

TOTAL CHARGES FOR BILLING PERIOD R 72,868.54

ACCOUNT SUMMARY FOR SEPTEMBER 2024

BALANCE BROUGHT FORWARD	R	113,772.22
TOTAL CHARGES FOR BILLING PERIOD	R	72,868.54
VAT RAISED ON ITEMS AT 14%	R	0.00
VAT RAISED ON ITEMS AT 15%	R	10,930.29

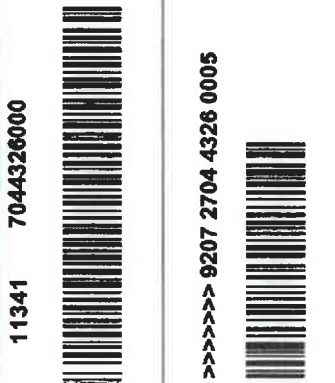


Handwritten signature

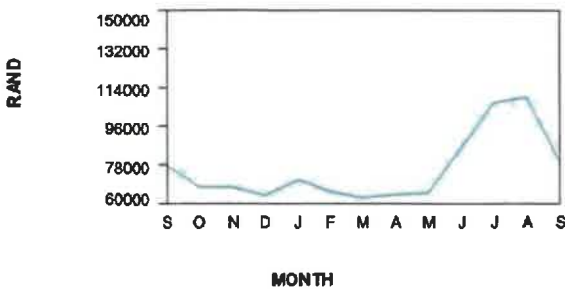
ARREARS					CURRENT	TOTAL DUE R	197,571.05
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS				
0.00	0.01	0.00	113,772.21	83,798.83			

Account OVERDUE - Subject to Disconnection

ACCOUNT NO / REFERENCE NO	
7044326000	
NAME	
BEAUFORT WEST LOCAL	
FAX NUMBER	
0234148105	
Pay@	
0934 7044326000	



TOTAL AMOUNT DUE
197,571.05



PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS (Due Immediately)	113,772.2
DUE DATE (For Current Amount)	2024-10-23
AMOUNT PAID	

PAGE RUN NO	EE 238
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Date: 23/10/2024 Time: 10:59:11 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1907212495
Payment reference number:	000000004880873330
Payment date:	22/10/2024
Payment capture date:	22/10/2024
Payment authorise date and time:	22/10/2024 03:43:19 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19971*ESKOM-70443
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-7044326000
Beneficiary statement description:	7044326000
Branch code:	632005
Amount:	83,798.82
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

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
PI10/21/00037717/2024-2025	21/10/2024	37717	15/19970	Normal	Exp - Direct Payment EFT	Nedbank 2025	23/10/2024	R 67 397.95	R 67 397.95

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount Reason for Late (Incl. VAT) Payment
SPT26/9/00018767/2024-2025	INV524344643773	23/09/2024	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/5245794356	R 58 606.91	R 8 791.04	R 67 397.95

Private Bag 582
Beaufort West
Beaufort West - 6870



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

Sundry Invoice Detail

Invoice Number SPI26/9/00018767/2024-2025 **Vendor Name** ESKOM-524579356
Invoice Date 23/09/2024 **Vendor Number** SCM/2205
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)
INV524344643773	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000000	161242	elektries/5245794356	1.0000	R 58 606.91	R 58 606.91	R 8 791.04	R 67 397.95
Total Amount							R 58 606.91	R 8 791.04	R 67 397.95

Print Date: 26/09/2024 01:05 PM

User: Desirée Melani

Page 1 of 1

23/10/2024

due: 23.10.24



**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. 152 962.00

to Eskom: Nelspoort ST Town
(524574356)

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	5245794356
SECURITY HELD	34700.01
BILLING DATE	2024-09-23
TAX INVOICE NO	524344643773
ACCOUNT MONTH	SEPTEMBER 2024
CURRENT DUE DATE	2024-10-23
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	1,776.92
DIST. NETWORK CAPACITY CHARGE	R	5,416.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)	R	8,461.43
ANCILLARY SERVICE (ALL)	R	130.30
ENERGY CHARGE (STD)	15,890.00	R 22,026.13
DEMAND CHARGE	46.32	R 16,962.36
SERVICE CHARGE	R	3,833.77

TOTAL CHARGES FOR BILLING PERIOD R **58,606.91**

ACCOUNT SUMMARY FOR SEPTEMBER 2024

BALANCE BROUGHT FORWARD (Due Date 2024-09-28)	R	85,564.12
TOTAL CHARGES FOR BILLING PERIOD	R	58,606.91
VAT RAISED ON ITEMS AT 14%	R	0.00
VAT RAISED ON ITEMS AT 15%	R	8,791.04

ACCOUNT NO / REFERENCE NO
5245794356

NAME
BEAUFORT WEST LOCAL

FAX NUMBER
0234148105

0934 5245794356



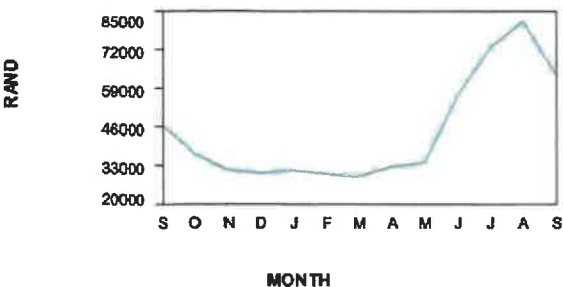
11341 5245794356

9207 2524 5794 3569

TOTAL AMOUNT DUE
152,962.05

ARREARS					CURRENT	TOTAL DUE R
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS			
0.00	0.01	0.00	85,564.11	67,397.95		152,962.07

Account OVERDUE - Subject to Disconnection



PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS (Due Immediately)	85,564.12
DUE DATE (For Current Amount)	2024-10-23
AMOUNT PAID	

PAGE RUN NO	EE 25
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



Proof of payment

Date: 23/10/2024 Time: 10:59:11 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1907212495
Payment reference number:	000000004880873329
Payment date:	22/10/2024
Payment capture date:	22/10/2024
Payment authorise date and time:	22/10/2024 03:43:19 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/19970*ESKOM-52457
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-524579356
Beneficiary statement description:	5245794356
Branch code:	632005
Amount:	67,397.95
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.

PT10/24/00037765



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 #

20020

Code

Besending/ Batch #

EE 2410

Bank

Orlette: 086 662 5576

Datum/Date

2024/10/

Noel: 086 663 4978/Elektries

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
	ACC NO: 8349427960 - INV834436496493	R 8,838.11
	OCTOBER 2024	
		R 8,838.11

Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 8,838.11	
Totaal Debite	R 8,838.11	
BANK	8980 2500 0000	R 8,838.11
	Kt / Ct	

Munisipaliteit / Municipality
 Plaaslike Departement
30 OCT 2024
 Paid Expenditure
 BEAUFORT WEST

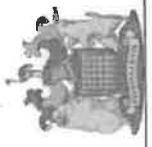
Korrek Gesertifiseer
Certified Correct

^^ Prepared By _____

Approval for Payment signed by CFO _____

Private Bag 592
 Beaufort West
 Beaufort West - 6970

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



Payment Instruction Detail

Status - Awaiting Payment Approval

PAYMENT DETAILS	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
	P110/29/00037765/2024-2025	29/10/2024	37765	15/20020	Normal	Exp - Direct payment EFT	Nedbank 2025	03/11/2024	R 8 836.11	R 8 836.11

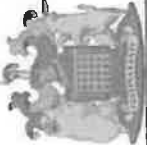
VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP17/10/00018886/2024-2025	INV83436496493	04/10/2024	Electricity Programme, Electricity Administration Project / ESKOM / elektries/8349427960	R 7 685.31	R 1 152.80	R 8 836.11	

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 SPI7/10/00018886/2024-2025 **Vendor Name** ESKOM-8349427960
Invoice Date 04/10/2024 **Vendor Number** SCM/2208
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV834436496493	8030 - Electricity Programme Electricity Administration Project	ESKOM 1ES02001001000000000000000000000000	161242	elektries/8349427960	1.0000	R 7 685.31	R 7 685.31	R 1 152.80	R 8 838.11
			Total Amount				R 7 685.31	R 1 152.80	R 8 838.11

Print Date: 07/10/2024 12:25 PM

User: Desterie Melani

Page 1 of 1

29/10



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 D. Le Roux Wnde Senior
Bestuurder: Elektrotegniese Dienste,

goedkeuring vir die betaling van R. 8 838,11

aan Eskom rekening: 8349427960 - Nelspoort

GOEDKEUR	
NIE GOEDGEKEUR	

D. LE ROUX

WNDE SENIOR BESTUURDER: ELEKTROTEGNIесе DIENSTE

AUTHORISATION FOR PAYMENT (UP TO R30 000)

I Acting Senior
Manager: Electro Technical Services,

hereby approve the payment of R.....

to

APPROVED	
DISAPPROVED	

D. LE ROUX

ACTING SENIOR MANAGER: ELECTRO TECHNICAL SERVICES



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	2024-10-04
TAX INVOICE NO	834436496493
ACCOUNT MONTH	OCTOBER 2024
CURRENT DUE DATE	2024-10-29
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

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

READING TYPE: ESTIMATE	READING DATES: 2024/09/06 - 2024/10/02	NO OF DAYS: 26	SEASON:		
Your next actual reading will be on 04/11/2024					
CONSUMPTION SUMMARY FOR BILLING PERIOD					
METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3015115670695	315976.0000	317028.0000	1052.0000	1.0000	1,052.0000
TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)					1,052.00
PREMISE ID NUMBER	0535806907	TARIFF NAME:	Landrate 1,2,3		
NELSPOORT					
Service and Administration Charge @ R46.54 per day for 26 days		R	1,210.04		
Network Capacity Charge @ R139.77 per day for 26 days		R	3,634.02		
Network Demand Charge 1,052 kWh @ R0.5325 /kWh		R	580.19		
Ancillary service charge 1,052 kWh @ R0.0082 /kWh		R	8.63		
Energy Charge 1,052 kWh @ R2.1601 /kWh		R	2,272.43		
TOTAL CHARGES FOR BILLING PERIOD			R	7,685.31	
ACCOUNT SUMMARY FOR OCTOBER 2024					
BALANCE BROUGHT FORWARD (Due Date 2024-10-01)		R	11,766.52		
PAYMENT(S) RECEIVED ACB Payment - 2024-09-26		R	-11,766.52		
TOTAL CHARGES FOR BILLING PERIOD		R	7,685.31		
VAT RAISED ON ITEMS AT 14%			0.00		
VAT RAISED ON ITEMS AT 15%			1,152.80		

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

0934 8349427960

11341 8349427960



9207 2634 9427 9600



TOTAL AMOUNT DUE

8,838.10

PAYMENT ARRANGEMENT

INSTALMENT 0.00

ARREARS 0.00

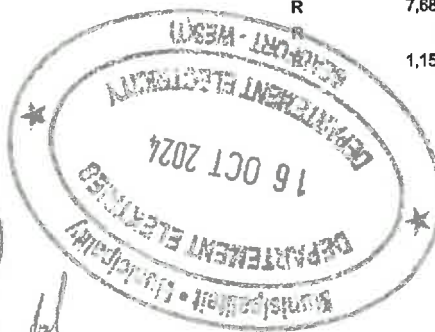
DUE DATE 2024-10-29

AMOUNT PAID

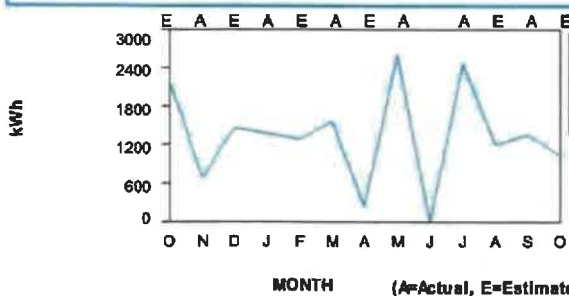
LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS



Cherub



ARREARS				CURRENT	TOTAL AMOUNT DUE	R	8,838.11
>90 DAYS	61-90 DAYS	31-60 DAYS	0.00				



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 PAGE	1 OF 1

Date: 31/10/2024 Time: 10:04:09 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1914452483
Payment reference number:	000000004899209185
Payment date:	30/10/2024
Payment capture date:	29/10/2024
Payment authorise date and time:	30/10/2024 08:55:13 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/20020*ESKOM-83494
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-8349427960
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	8,838.11
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.

PI/10/29/00031777



**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 #

20032 20032

Code

Besending/ Batch #

EE 2410

Bank

Orlette: 086 662 5576

Datum/Date

2024/10/

Noel: 086 663 4978/Elektries

Fakt / Inv #: email:lourens.conradie@eskom.co.za

ACC NO: 5395201346 - INV539012983688

R 7,753,282.22

SEPT 2024

R

7,753,282.22

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 7,753,282.22	
Totaal Debiete		R 7,753,282.22	
BANK	8980 2500 0000	Kt / Ct	R 7,753,282.22

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:- 4000846368



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
PI10/29/00037777/2024-2025	29/10/2024	37777	15/20032	Normal	Exp - Direct Payment EFT	Nedbank 2025	01/11/2024	R 7 753 282.22	R 7 753 282.22

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

INVOICE DETAILS			
Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description
SPI3/10/00018866/2024-2025	INV539012983688	02/10/2024	Electricity Programme Electricity Administration Project / ESKOM / 5395201346
			Invoice Amount (excl. VAT)
			R 6 741 984.54
			Invoice Amount (Incl. VAT)
			R 7 753 282.22
			Reason for Late Payment
			VAT
			Invoice Amount (Incl. VAT)
			R 7 753 282.22
			Reason for Late Payment
			R 1 011 297.68

31/10/2024

Private Bag 562
Beaufort West
Beaufort West - 6970

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



Sundry Invoice Detail

Invoice Number SP13/10/00018868/2024-2025 **Vendor Name** ESKOM-5395201346
Invoice Date 02/10/2024 **Vendor Number** SCH/2203
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV539012983688	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	161227	elektries/5395201346	1.0000	R 6 741 984.54	R 6 741 984.54	R 1 011 297.68	R 7 753 282.22
Total Amount							R 6 741 984.54	R 1 011 297.68	R 7 753 282.22

1/11/2024



WESTERN REGION
PO BOX 377 BELVILLE 7535



TEL: 08600 37568
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

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

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

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2024-10-02
TAX INVOICE NO	539012983688
ACCOUNT MONTH	SEPTEMBER 2024
CURRENT DUE DATE	2024-11-01
VAT REG NO	4000846388

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	3,529.40
ADMINISTRATION CHARGE	R	5,440.20
TRANSMISSION NETWORK CAPACITY	R	318,800.00
DIST. NETWORK CAPACITY CHARGE	R	231,000.00
NETWORK DEMAND CHARGE	R	182,261.74
URBAN LOW VOLTAGE SUBSIDY	R	585,800.00
ANCILLARY SERVICE (ALL)	R	27,487.51
ENERGY CHARGE (STD)	1,482,795.00	R 2,051,595.16
ENERGY CHARGE (PEAK)	662,869.00	R 1,332,631.84
ENERGY CHARGE (OFF)	1,619,748.00	R 1,421,328.87
ELECTRIFICATION AND RURAL SUBS (ALL)	R	590,040.22
SERVICE CHARGE	R	12,069.80

TOTAL CHARGES FOR BILLING PERIOD R **6,741,984.54**

ACCOUNT SUMMARY FOR SEPTEMBER 2024

BALANCE BROUGHT FORWARD	(Due Date 2024-10-02)	R	88,790,898.05
PAYMENT(S) RECEIVED	Cash - 2024-09-30	R	-13,231,181.50
TOTAL CHARGES FOR BILLING PERIOD		R	6,741,984.54
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	1,011,297.88

ACCOUNT NO / REFERENCE NO

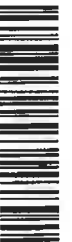
5395201346
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
0234148105

0934 5395201346



11341 5395201346

9207 2539 5201 3460

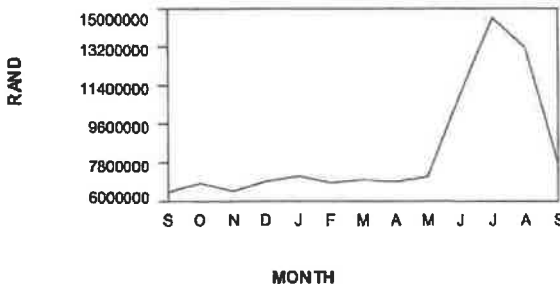


TOTAL AMOUNT DUE

83,312,998.75

ARREARS				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT
47,728,591.4	14,599,943.6	13,231,181.50	0.00	7,753,282.22
TOTAL DUE R				83,312,998.77

Account OVERDUE - Subject to Disconnection



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

PAYMENT ARRANGEMENT

INSTALMENT 0.00

ARREARS (Due Immediately) 75,559,716.5

DUE DATE (For Current Amount) 2024-11-01

AMOUNT PAID

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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	2024-10-02
TAX INVOICE NO	539012983688
ACCOUNT MONTH	SEPTEMBER 2024
CURRENT DUE DATE	2024-11-01
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

CONSUMPTION DETAILS (2024-09-01 - 2024-09-30)

ENERGY CONSUMPTION OFF PEAK kWh	1,619,748.36
ENERGY CONSUMPTION STD kWh	1,482,795.15
ENERGY CONSUMPTION PEAK kWh	662,869.11
ENERGY CONSUMPTION ALL kWh	3,765,412.62
DEMAND CONSUMPTION - OFF PEAK	7,621.95
DEMAND CONSUMPTION - STD	7,287.93
DEMAND CONSUMPTION - PEAK	8,528.86
DEMAND READING - KW/KVA	8,528.86
REACTIVE ENERGY - OFF PEAK	11,136.96
REACTIVE ENERGY - STD	35,351.04
REACTIVE ENERGY - PEAK	14,946.24
LOAD FACTOR	61.00

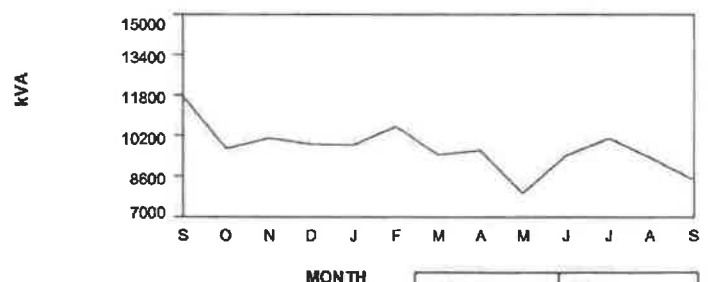
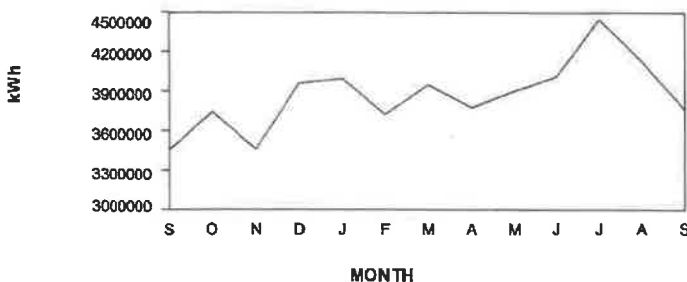
PREMISE ID NUMBER TARIFF NAME: Megaflex

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

Administration Charge @ R181.34 per day for 30 days	R	5,440.20
TX Network Capacity Charge 20,000 kVa @ R15.94 : = R15.94/kVa	R	318,800.00
Network Capacity Charge 20,000 kVA @ R11.55 : = R11.55/kVA	R	231,000.00
Network Demand Charge 8,528.86 kVA @ R21.37 : = R21.37 /kVA	R	182,261.74
Urban Low Voltage Subsidy 20,000 kVa @ R28.29 : = R28.29/kVA	R	565,800.00
Ancillary Service Charge 3,765,413 kWh @ R0.0073 /kWh	R	27,487.51
Low Season Standard Energy Charge 1,482,795 kWh @ R1.3836 /kWh	R	2,051,595.16
Low Season Peak Energy Charge 662,869 kWh @ R2.0104 /kWh	R	1,332,631.84
Low Season Off Peak Energy Charge 1,619,748 kWh @ R0.8775 /kWh	R	1,421,328.87
Electrification and Rural Subsidy 3,765,413 kWh @ R0.1567 /kWh	R	590,040.22
Standard Connection Charge R3,529.4	R	3,529.40

SERVICE CHARGE R 12,069.60

TOTAL CHARGES R 6,741,984.54



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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: 31/10/2024 Time: 3:08:28 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	1916471388
Payment reference number:	000000004902512885
Payment date:	31/10/2024
Payment capture date:	31/10/2024
Payment authorise date and time:	31/10/2024 09:49:26 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/20032*ESKOM-53952
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-5395201346
Beneficiary statement description:	5395201346
Branch code:	632005
Amount:	7,753,282.22
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. Refer to point 12.5 MFMA Circular 124 – Condition 6.8 (Completeness of the revenue base) above.