BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING JANUARY 2025

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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 January 2025.

1.1.2 Financial problems or risks facing the municipality

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

1.1.3 Other relevant information

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

2. Resolutions

IN-YEAR REPORT 2024/2025

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

RECOMMENDATION:

- a) That Council notes the monthly budget statement and any supporting documentation for January 2025;
- 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 |

| a) | 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 240,686 million at the end of January 2025. This was R 50,648 million or 17% below the year-to-date budget of R 291,334 million at the end of January 2025. Other revenue items are expected to increase as the year progress. Another revenue item that affected the performance of January was the fines, penalties and forfeits that was R 33,260 million or 78% below the year-to-date target R 42,694 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 received the approval letter from National Treasury about the first third write-off. The transaction will be processed on the financial system once the write-off appear on the Bulk Eskom account of the municipality. This also affected the year to date performance negatively by R 14,926 million.

The transfers and subsidies - capital (monetary allocations) year-to-date amounted to R 18,200 million at the end of January 2025. This was R 2,934 million above the year-to-date target of R 15,266 million at the end of January 2025. The main reason for the overperformance is due to the accelerated capital expenditure relating to the Municipal Infrastructure Grant (MIG). Transfers and subsidies - capital are expected to further increase once the capital budget gains momentum during second half of the 2024/25 financial year.

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

Operating expenditure by type

The year to date total operational expenditure at the end of January 2025 amounted to R 236,105 million. This was R 26,044 million or 10% below year-to-date budget projections for January 2025. The over expenditure on operational costs were due to internal departmental consumption changes amounting to R 13,331 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 January, 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 January 2025 amounted to zero. The year to date capital expenditure amounted to R 18,058 or 71% of the approved budget at the end of January 2025. The main reason for the high year to date expenditure is due to the accelerated capital expenditure relating to the Municipal Infrastructure Grant (MIG) projects. The capital budget is mostly funded from national and provincial grant allocations and as a result the expenditure is driven by the timing when the funding are received by the municipality. With supply chain process that are currently under way, expenditure is expected to further increase as the year progress. Refer to Table C5 and SC12 for more detail on capital expenditure.

Cash flows

The municipality started the month of January with a positive net cash position of R 1,157,834.90 and an investment balance of R 30,676,268.88 million. The net cash position at the end of January 2025 amounted to R 1,831,869.36 positive as per bank statement and the investment balance amounted to R 24,677,303.69.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for January 2025.

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 Beau | | able OT WIO | any buug | ct Gtaternen | | | ı y | | |
|--|--------------------|--------------------|--------------------|--------------|---------------|------------------|-----------|---------------|-----------------------|
| Description | 2023/24 | Orininal | Adimatad | Monthly | Budget Year 2 | | YTD | YTD | Full Year |
| R thousands | Audited Outcome | Original Budget | Adjusted Budget | actual | YearTD actual | YearTD budget | variance | variance % | Full Year Forecast |
| Financial Performance | | | | | | | | ,, | |
| Property rates | 46,614 | 55,152 | _ | 4,764 | 31,239 | 32,172 | (933) | -3% | 55,152 |
| Service charges | 107,695 | 182,465 | _ | 13,946 | 92,782 | 106,438 | (13,656) | -13% | 182,465 |
| Investment revenue | 2,684 | 2,221 | - | 57 | 1,599 | 1,296 | 304 | 23% | 2,221 |
| Transfers and subsidies - Operational | 114,189 | 102,942 | - | 736 | 74,909 | 60,050 | 14,860 | 0 | 102,942 |
| Other own revenue | 134,252 | 156,649 | _ | 4,459 | 40,157 | 91,378 | (51,222) | -56% | 102,542 |
| Total Revenue (excluding capital transfers and | 405,433 | 499,429 | _ | 23,961 | 240,686 | 291,334 | (50,648) | -17% | 499,429 |
| contributions) | | | | | | . , | (,, | | |
| Employee costs | 124,332 | 138,817 | - | 10,437 | 77,301 | 80,977 | (3,676) | -5% | 138,817 |
| Remuneration of Councillors | 6,018 | 7,133 | - | 528 | 3,711 | 4,161 | (450) | -11% | 7,133 |
| Depreciation and amortisation | 26,493 | 29,266 | - | _ | 14,633 | 17,072 | (2,439) | -14% | 29,266 |
| Interest | 11,717 | 1,847 | - | 4 | 678 | 1,077 | (399) | -37% | 1,847 |
| Inventory consumed and bulk purchases | 107,283 | 130,821 | - | 9,607 | 65,886 | 76,313 | (10,426) | -14% | 130,821 |
| Transfers and subsidies | - | - | - | - | - | _ | - | | - |
| Other expenditure | 136,803 | 141,513 | - | 6,596 | 73,895 | 82,550 | (8,654) | -10% | 141,513 |
| Total Expenditure | 412,646 | 449,398 | - | 27,173 | 236,105 | 262,149 | (26,044) | -10% | 449,398 |
| Surplus/(Deficit) | (7,214) | 50,031 | _ | (3,212) | 4,581 | 29,184 | (24,603) | -84% | 50,031 |
| Transfers and subsidies - capital (monetary allocations) | 15,945 | 26,171 | - | - | 18,200 | 15,266 | 2,934 | 19% | 26,171 |
| Transfers and subsidies - capital (in-kind) | | | | | | | | | |
| Surplus/(Deficit) after capital transfers & | 285 9,017 | 76 202 | | - (2.242) | - 22 704 | - 44 451 | (24 660) | -49% | 76,202 |
| contributions | 9,017 | 76,202 | _ | (3,212) | 22,781 | 44,451 | (21,669) | -49 76 | 70,202 |
| Share of surplus/ (deficit) of associate | _ | _ | _ | _ | _ | _ | _ | | _ |
| Surplus/ (Deficit) for the year | 9,017 | 76,202 | _ | (3,212) | 22,781 | 44,451 | (21,669) | -49% | 76,202 |
| | | ., | | (, , | , | , - | ,,,,, | | -, - |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 15,307 | 25,575 | - | 1,054 | 15,283 | 10,656 | 4,627 | 43% | 25,575 |
| Capital transfers recognised | 14,117 | 22,757 | - | - | 15,826 | 13,275 | 4,448 | 39% | 22,757 |
| | | | | | | | | | |
| Borrowing | _ | - | - | _ | _ | _ | _ | | _ |
| Internally generated funds | 1,190 | 2,818 | _ | _ | 2,232 | 1,644 | 588 | 36% | 2,818 |
| Total sources of capital funds | 15,307 | 25,575 | - | _ | 18,058 | 14,919 | 3,140 | 21% | 25,575 |
| Financial position | | | | | | | | | |
| Total current assets | 82,276 | 202,574 | - | | 107,619 | | | i | 202,574 |
| Total non current assets | 452,613 | 452,782 | _ | | 457,202 | | | · | 452,782 |
| Total current liabilities | 137,020 | 148,918 | _ | | 144,198 | | | | 148,918 |
| Total non current liabilities | 83,952 | 86,953 | - | | 83,952 | | | ľ | 86,953 |
| Community wealth/Equity | 313,917 | 419,485 | - | | 336,671 | | | - | 419,485 |
| | | | | | | | | | |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 18,222 | 62,645 | - | (5,442) | 31,396 | 36,543 | 5,147 | 14% | 62,645 |
| Net cash from (used) investing | (16,016) | (25,575) | - | (0) | (20,340) | (14,919) | 5,422 | -36% | (25,575 |
| Net cash from (used) financing | (1,182) | (1,102) | - | 12 | (302) | (643) | (341) | 53% | (1,102 |
| Cash/cash equivalents at the month/year end | 15,883 | 55,906 | - | (5,431) | 26,637 | 40,920 | 14,283 | 35% | 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 | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | Yr | | |
| Total By Income Source | 22,852 | 5,426 | 5,210 | 4,509 | 4,513 | 3,934 | 3,332 | 175,217 | 224,993 |
| | 22,002 | 3,420 | J,210 | 4,509 | 4,513 | 3,334 | 3,332 | 110,211 | 224,333 |
| Creditors Age Analysis Total Creditors | 850 | 678 | 2,389 | 3,173 | 118 | 165 | 2,567 | 111,641 | 121,581 |
| I OLI O I OLI DI O | 650 | 010 | 2,309 | 3,1/3 | 1 110 | 105 | 2,007 | 111,041 | 121,001 |

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.

| | _ | 2023/24 | | | | Budget Year 2 | 024/25 | | | |
|--|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 153,526 | 133,492 | 133,492 | 5,271 | 58,708 | 77,871 | (19,163) | -25% | 133,492 |
| Executive and council | | 11,946 | 18,170 | 18,170 | (2) | 9,179 | 10,599 | (1,420) | -13% | 18,170 |
| Finance and administration | | 141,580 | 115,323 | 115,323 | 5,273 | 49,528 | 67,272 | (17,743) | -26% | 115,323 |
| Internal audit | | _ | _ | - | _ | - | _ | - | | _ |
| Community and public safety | | 39,114 | 91,729 | 91,729 | 789 | 18,981 | 53,508 | (34,528) | -65% | 91,729 |
| Community and social services | | 7,561 | 9,820 | 9,820 | 681 | 4,589 | 5,728 | (1,139) | -20% | 9,820 |
| Sport and recreation | | 2,530 | 5,612 | 5,612 | 41 | 5,326 | 3,274 | 2,052 | 63% | 5,612 |
| Public safety | | 27,952 | 74,770 | 74,770 | 67 | 9,066 | 43,616 | (34,550) | -79% | 74,770 |
| Housing | | 1,071 | 1,527 | 1,527 | _ | - | 891 | (891) | -100% | 1,527 |
| Health | | - | - | - | - | - | _ | _ | | _ |
| Economic and environmental services | | 8,066 | 1,411 | 1,411 | 119 | 800 | 823 | (24) | -3% | 1,411 |
| Planning and development | | 1,859 | 1,411 | 1,411 | 119 | 800 | 823 | (24) | -3% | 1,411 |
| Road transport | | 6,207 | _ | _ | _ | _ | _ | _ | | _ |
| Environmental protection | | _ | _ | - | _ | - | _ | _ | | _ |
| Trading services | | 220,957 | 298,968 | 298,968 | 17,783 | 180,398 | 174,398 | 6,000 | 3% | 298,968 |
| Energy sources | | 126,585 | 162,852 | 162,852 | 10,160 | 93,514 | 94,997 | (1,483) | -2% | 162,852 |
| Water management | | 36,921 | 54,182 | 54,182 | 4,458 | 33,824 | 31,606 | 2,218 | 7% | 54,182 |
| Waste water management | | 32,556 | 43,353 | 43,353 | 1,978 | 25,457 | 25,289 | 168 | 1% | 43,353 |
| Waste management | | 24,895 | 38,581 | 38,581 | 1,187 | 27,603 | 22,506 | 5,097 | 23% | 38,581 |
| Other | 4 | _ | _ | _ | | | _ | _ | | _ |
| Total Revenue - Functional | 2 | 421,663 | 525,600 | 525,600 | 23,961 | 258,886 | 306,600 | (47,714) | -16% | 525,600 |
| | | | | | | | | | | |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 140,140 | 108,415 | 108,415 | 8,646 | 81,279 | 63,242 | 18,037 | 29% | 108,415 |
| Executive and council | | 18,676 | 22,910 | 22,910 | 3,235 | 21,858 | 13,364 | 8,494 | 64% | 22,910 |
| Finance and administration | | 120,161 | 84,056 | 84,056 | 5,321 | 58,529 | 49,033 | 9,496 | 19% | 84,056 |
| Internal audit | | 1,302 | 1,449 | 1,449 | 89 | 893 | 845 | 48 | 6% | 1,449 |
| Community and public safety | | 64,104 | 102,144 | 102,144 | 3.611 | 26.040 | 59.584 | (33,544) | -56% | 102,144 |
| Community and social services | | 12,868 | 13,163 | 13,163 | 858 | 6,840 | 7,678 | (838) | -11% | 13,163 |
| Sport and recreation | | 9,544 | 9,527 | 9,527 | 818 | 4,990 | 5,557 | (567) | -10% | 9,527 |
| Public safety | | 39,567 | 76,519 | 76,519 | 1,822 | 13,368 | 44,636 | (31,268) | -70% | 76,519 |
| Housing | | 2,124 | 2,936 | 2,936 | 114 | 842 | 1,713 | (871) | -51% | 2,936 |
| Health | | 2,124 | 2,936 | 2,530 | 114 | 642 | 1,713 | (671) | -5176 | 2,936 |
| Economic and environmental services | | 29,994 | 31,656 | 31,656 | 1,736 | 16,659 | 18,466 | (1,807) | -10% | 31,656 |
| | | 11,787 | 9,850 | 9,850 | 550 | 5,186 | 5,746 | (1,807) | -10% | 9,850 |
| Planning and development Road transport | | 11,787 | 21,807 | 21,807 | 1,186 | 11,473 | 12,721 | (1,247) | -10% | 21,807 |
| | | 18,207 | 21,807 | 21,807 | 1,100 | 11,473 | 12,721 | (1,247) | -1076 | 21,807 |
| Environmental protection | | | | | | | | | 70/ | |
| Trading services | | 178,409 | 207,183 | 207,183 | 13,181 | 112,127 | 120,857 | (8,730) | -7% | 207,183 |
| Energy sources | | 109,909 | 135,228 | 135,228 | 9,211 | 69,715 | 78,883 | (9,168) | -12% | 135,228 |
| Water management | | 30,861 | 37,062 | 37,062 | 2,400 | 19,973 | 21,619 | (1,646) | -8% | 37,062 |
| Waste water management | | 19,550 | 16,697 | 16,697 | 635 | 11,416 | 9,740 | 1,677 | 17% | 16,697 |
| Waste management | | 18,089 | 18,196 | 18,196 | 935 | 11,022 | 10,614 | 408 | 4% | 18,196 |
| Other | | _ | - | _ | | - | | | | |
| Total Expenditure - Functional | 3 | 412,646 9,017 | 449,398 76,202 | 449,398 76,202 | 27,173 | 236,105 | 262,149 | (26,044) | -10% | 449,398 |

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.

| Vote Description | | 2023/24 | | | | Budget Year 2 | 024/25 | | | | | |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|--------------|--------------|-----------------------|--|--|
| | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast | | |
| R thousands | | | | | | | | | % | | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 1 - MUNICIPAL MANAGER | | 8,725 | 9,073 | 9,073 | (2) | 6,758 | 5,293 | 1,465 | 27.7% | 9,073 | | |
| Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES | | 204,212 | 262,795 | 262,795 | 16,714 | 153,595 | 153,297 | 298 | 0.2% | 262,795 | | |
| Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES | | - | - | - | - | - | - | - | | - | | |
| Vote 4 - DIRECTORATE: CORPORATE SERVICES | | 13,565 | 19,144 | 19,144 | 651 | 8,011 | 11,167 | (3,157) | -28.3% | 19,144 | | |
| Vote 5 - DIRECTORATE: FINANCIAL SERVICES | | 127,205 | 102,362 | 102,362 | 5,265 | 40,017 | 59,711 | (19,694) | -33.0% | 102,362 | | |
| Vote 6 - DIRECTORATE: COMMUNITY SERVICES | | 67,957 | 132,225 | 132,225 | 1,332 | 50,506 | 77,131 | (26,625) | -34.5% | 132,225 | | |
| Vote 7 - COMMUNITY & SOCIAL SERVICES | | - | - | - | - | - | - | - | | - | | |
| Total Revenue by Vote | 2 | 421,663 | 525,600 | 525,600 | 23,961 | 258,886 | 306,600 | (47,714) | -15.6% | 525,600 | | |
| | | | | | | | | | | | | |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - MUNICIPAL MANAGER | | 8,335 | 7,544 | 7,544 | 2,620 | 16,993 | 4,401 | 12,592 | 286.1% | 7,544 | | |
| Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES | | 240,141 | 230,051 | 230,051 | 14,501 | 122,500 | 134,196 | (11,696) | -8.7% | 230,051 | | |
| Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES | | - | - | - | _ | - | - | - | | - | | |
| Vote 4 - DIRECTORATE: CORPORATE SERVICES | | 43,412 | 49,555 | 49,555 | 2,675 | 22,674 | 28,907 | (6,233) | -21.6% | 49,555 | | |
| Vote 5 - DIRECTORATE: FINANCIAL SERVICES | | 43,091 | 48,007 | 48,007 | 3,344 | 40,091 | 28,004 | 12,087 | 43.2% | 48,007 | | |
| Vote 6 - DIRECTORATE: COMMUNITY SERVICES | | 77,666 | 114,241 | 114,241 | 4,034 | 33,846 | 66,641 | (32,795) | -49.2% | 114,241 | | |
| Vote 7 - COMMUNITY & SOCIAL SERVICES | | - | - | - | _ | - | - | - | | <u> </u> | | |
| Total Expenditure by Vote | 2 | 412,646 | 449,398 | 449,398 | 27,173 | 236,105 | 262,149 | (26,044) | -9.9% | 449,398 | | |
| Surplus/ (Deficit) for the year | 2 | 9,017 | 76,202 | 76,202 | (3,212) | 22,781 | 44,451 | (21,669) | -48.7% | 76,202 | | |

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

| wouds Beautort West - Table C4 | WC053 Beaufort West - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January 2023/24 Budget Year 2024/25 Description Ref Audited Original Adjusted Monthly Year YearTD YTD YTD Full Year | | | | | | | | | | | | | |
|---|--|---------|--------------------|--------------------|-------------------|---------------|------------------|------------|----------|-----------------------|--|--|--|--|
| Description | Ref | | Orininal | A-1:44 | Manadala | Budget Year 2 | | VTD | VTD | Full Year | | | | |
| Description | IXEI | Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearID budget | variance | variance | Full Year Forecast | | | | |
| R thousands | | | _ | _ | | | | | % | | | | | |
| Revenue | | | | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | | | | |
| Service charges - Electricity | | 66,275 | 120,473 | 120,473 | 8,086 | 64,801 | 70,276 | (5,475) | -8% | 120,473 | | | | |
| Service charges - Water | | 10,977 | 20,853 | 20,853 | 3,260 | 8,881 | 12,164 | (3,283) | -27% | 20,853 | | | | |
| Service charges - Waste Water Management | | 19,654 | 24,740 | 24,740 | 1,688 | 12,337 | 14,432 | (2,095) | -15% | 24,740 | | | | |
| Service charges - Waste management | | 10,788 | 16,399 | 16,399 | 912 | 6,762 | 9,566 | (2,804) | -29% | 16,399 | | | | |
| Sale of Goods and Rendering of Services | | 675 | 942 | 942 | 111 | 446 | 550 | (103) | -19% | 942 | | | | |
| Agency services | | 1,356 | 1,766 | 1,766 | (762) | 866 | 1,030 | (164) | -16% | 1,766 | | | | |
| Interest | | _ | _ | - | _ | _ | _ | _ | | _ | | | | |
| Interest earned from Receivables | | 9,075 | 11,992 | 11,992 | 789 | 5,233 | 6,995 | (1,762) | -25% | 11,992 | | | | |
| Interest from Current and Non Current Assets | | 2,684 | 2,221 | 2,221 | 57 | 1,599 | 1,296 | 304 | 23% | 2,221 | | | | |
| Dividends | | _ | _ | _ | _ | _ | | _ | | _ | | | | |
| Rent on Land | | _ | _ | _ | _ | _ | _ | _ | | _ | | | | |
| Rental from Fixed Assets | | 1,715 | 2,022 | 2,022 | 113 | 503 | 1,180 | (677) | -57% | 2,022 | | | | |
| Licence and permits | | 219 | 316 | 316 | 11 | 119 | 184 | (65) | -35% | 316 | | | | |
| Operational Revenue | | 2,437 | 1,351 | 1,351 | 53 | 985 | 788 | 198 | 25% | 1,351 | | | | |
| Non-Exchange Revenue | | 2,401 | 1,001 | 1,001 | - 33 | 303 | 730 | - | 2070 | 1,551 | | | | |
| Property rates | | 46,614 | 55,152 | 55,152 | 4,764 | 31,239 | 32,172 | (933) | -3% | 55,152 | | | | |
| Surcharges and Taxes | | 40,014 | 00,102 | - 00,102 | 4,704 | 01,200 | - 02,172 | (500) | -070 | 00,102 | | | | |
| Fines, penalties and forfeits | | 75,692 | 73,189 | 73,189 | 869 | 9,433 | 42,694 | (33,260) | -78% | 73,189 | | | | |
| Licence and permits | | 170,092 | 203 | 203 | 12 | 100 | 119 | | -16% | 203 | | | | |
| ' | | | | | | | | (19) | | | | | | |
| Transfers and subsidies - Operational | | 114,189 | 102,942 | 102,942 | 736 | 74,909 | 60,050 | 14,860 | 25% | 102,942 | | | | |
| Interest | | 3,211 | 3,449 | 3,449 | 269 | 1,727 | 2,012 | (285) | -14% | 3,449 | | | | |
| Fuel Levy | | - | - | - | - | | - | - | 407 | - | | | | |
| Operational Revenue | | 39,467 | 35,832 | 35,832 | 2,995 | 20,745 | 20,902 | (157) | -1% | 35,832 | | | | |
| Gains on disposal of Assets | | | - | | - | - | - | | | | | | | |
| Other Gains | | 234 | 25,587 | 25,587 | - | - | 14,926 | (14,926) | -100% | 25,587 | | | | |
| Discontinued Operations Total Revenue (excluding capital transfers and | - | 405,433 | 499,429 | 499,429 | 23,961 | 240,686 | 291,334 | (50,648) | -17% | 499,429 | | | | |
| contributions) | | 405,433 | 499,429 | 499,429 | 23,961 | 240,000 | 291,334 | (50,646) | -1770 | 499,429 | | | | |
| Expenditure By Type | | | | | | | | | | | | | | |
| Employee related costs | | 124,332 | 138,817 | 138,818 | 10,437 | 77,301 | 80,977 | (3,676) | -5% | 138,818 | | | | |
| Remuneration of councillors | | 6,018 | 7,133 | 7,133 | 528 | 3,711 | 4,161 | (450) | -11% | 7,133 | | | | |
| Bulk purchases - electricity | | 90,529 | 105,318 | 105,318 | 7,763 | 56,943 | 61,436 | (4,492) | -7% | 105,318 | | | | |
| Inventory consumed | | 16,754 | 25,503 | 25,503 | 1,844 | 8,943 | 14,877 | (5,934) | -40% | 25,503 | | | | |
| Debt impairment | | 23,055 | 75,382 | 75,382 | _ | 21,676 | 43,973 | (22,297) | -51% | 75,382 | | | | |
| Depreciation and amortisation | | 26,493 | 29,266 | 29,266 | _ | 14,633 | 17,072 | (2,439) | -14% | 29,266 | | | | |
| Interest | | 11,717 | 1,847 | 1,847 | 4 | 678 | 1,077 | (399) | -37% | 1,847 | | | | |
| Contracted services | | 26,247 | 27,528 | 27,498 | 1,515 | 15,167 | 16,047 | (879) | -5% | 27,498 | | | | |
| Transfers and subsidies | | _ | _ | _ | _ | | | | | _ | | | | |
| Irrecoverable debts written off | | 52,235 | _ | _ | _ | _ | _ | _ | | _ | | | | |
| Operational costs | | 32,888 | 38,604 | 38,634 | 5,082 | 37,052 | 22,530 | 14,522 | 64% | 38,634 | | | | |
| Losses on Disposal of Assets | | 1,419 | _ | - | - | - 07,002 | | - 1,022 | 01,0 | - | | | | |
| Other Losses | | 959 | _ | _ | _ | _ | _ | _ | | _ | | | | |
| Total Expenditure | _ | 412,646 | 449,398 | 449,398 | 27,173 | 236,105 | 262,149 | (26,044) | -10% | 449,398 | | | | |
| Surplus/(Deficit) | | (7,214) | 50,031 | 50,031 | (3,212) | 4,581 | 29,184 | (24,603) | (0) | 50,031 | | | | |
| Transfers and subsidies - capital (monetary allocations) | | 15,945 | 26,171 | 26,171 | | 18,200 | 15,266 | 2,934 | 0 | 26,171 | | | | |
| Transfers and subsidies - capital (in-kind) | | 15,945 | 20,171 | 20,171 | _ | 10,200 | 10,200 | 2,334 | J | 20,171 | | | | |
| Surplus/(Deficit) after capital transfers & contributions | | 9,017 | 76,202 | 76,202 | (3,212) | 22,781 | 44,451 | (21,669) | (0) | 76,202 | | | | |
| | | 5,5.1 | . 0,202 | | (0,212) | 22,7.01 | | | (3) | . 0,202 | | | | |
| Income Tax | | _ | | | - | - | - | - (04 000) | | | | | | |
| Surplus/(Deficit) after income tax | | 9,017 | 76,202 | 76,202 | (3,212) | 22,781 | 44,451 | (21,669) | (0) | 76,202 | | | | |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | | - | | | | |
| Share of Surplus/Deficit attributable to Minorities | | 9,017 | 76,202 | 76,202 | (3,212) | 22,781 | 44,451 | - | | 76,202 | | | | |
| | | | | | (3 212) | 22 781 | 44 451 | (04.000) | | 76 202 | | | | |
| Surplus/(Deficit) attributable to municipality | | 3,017 | 70,202 | 76,202 | (0,2.2) | 22,701 | 11,101 | (21,669) | (0) | . 0,202 | | | | |
| Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate | | - | - | _ | | _ | _ | - | (0) | - | | | | |
| Surplus/(Deficit) attributable to municipality | | | | | | - | | (21,669) | (0) | | | | | |

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

| WC053 Beaufort West - Table C5 Monthly Budget State | | 2022/24 | , | - | | Dudget Vee 2 | 24/25 | | | |
|--|-----|-------------------------------|--------------------|--------------------|-------------------|---------------------------------|------------------|--------------|-----------------|-----------------------|
| Vote Description | Ref | 2023/24 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | Budget Year 20 YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | • | | % | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | - |
| Vote 1 - MUNICIPAL MANAGER | | - | - | - | - | - | - | - | | - |
| Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES | | 5,867 | 6,480 | 6,480 | - | 2,258 | 3,780 | (1,522) | -40% | 6,480 |
| Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES | | - | - | - | - | - | - | - | | - |
| Vote 4 - DIRECTORATE: CORPORATE SERVICES | | - | - | - | - | - | _ | - | | _ |
| Vote 5 - DIRECTORATE: FINANCIAL SERVICES | | - | - | - | _ | - | _ | - | | _ |
| Vote 6 - DIRECTORATE: COMMUNITY SERVICES | | 6,663 | 4,666 | 4,666 | _ | 4,572 | 2,722 | 1,850 | 68% | 4,666 |
| Vote 7 - COMMUNITY & SOCIAL SERVICES | | - | - | - | _ | - | _ | - | | _ |
| Total Capital Multi-year expenditure | 4,7 | 12,530 | 11,146 | 11,146 | - | 6,830 | 6,502 | 328 | 5% | 11,146 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - MUNICIPAL MANAGER | - | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES | | 1,694 | 2,174 | 2,174 | _ | 599 | 1,268 | (669) | -53% | 2,174 |
| Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES | | 1,034 | 2,174 | 2,114 | | _ | 1,200 | (003) | -5576 | 2,179 |
| Vote 4 - DIRECTORATE: CORPORATE SERVICES | | 710 | 1,804 | 1,804 | | | 1,053 | (1,053) | -100% | 1,804 |
| Vote 5 - DIRECTORATE: FINANCIAL SERVICES | | 13 | 1,004 | 1,004 | | - | 1,055 | (1,053) | -100/0 | 1,004 |
| | | | | | | | | | 74% | 10.461 |
| Vote 6 - DIRECTORATE: COMMUNITY SERVICES Vote 7 - COMMUNITY & SOCIAL SERVICES | | 361 | 10,451 | 10,451 | | 10,629 | 6,096 | 4,533 | 74% | 10,451 |
| | 4 | | | 14 420 | | 11 220 | 0 417 | 2 044 | 220/ | - 44.400 |
| Total Capital Single-year expenditure | 4 | 2,778 | 14,429 | 14,429 | | 11,228 | 8,417 | 2,811 | 33% | 14,429 |
| Total Capital Expenditure | - | 15,307 | 25,575 | 25,575 | _ | 18,058 | 14,919 | 3,140 | 21% | 25,575 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 985 | 500 | 500 | - | - | 292 | (292) | -100% | 500 |
| Executive and council | | - | - | - | - | - | - | - | | - |
| Finance and administration | | 985 | 500 | 500 | - | - | 292 | (292) | -100% | 500 |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Community and public safety | | 2,473 | 5,971 | 5,971 | - | 4,572 | 3,483 | 1,089 | 31% | 5,971 |
| Community and social services | | 35 | 1,304 | 1,304 | - | - | 761 | (761) | -100% | 1,304 |
| Sport and recreation | | 2,438 | 4,666 | 4,666 | - | 4,572 | 2,722 | 1,850 | 68% | 4,666 |
| Public safety | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Health | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | 5,757 | - | 0 | - | - | - | - | | 0 |
| Planning and development | | 151 | - | - | - | - | - | - | | - |
| Road transport | | 5,606 | - | 0 | - | - | - | - | | 0 |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Trading services | | 6,092 | 19,104 | 19,105 | - | 13,486 | 11,144 | 2,342 | 21% | 19,105 |
| Energy sources | | 16 | 6,480 | 6,480 | - | 2,258 | 3,780 | (1,522) | -40% | 6,480 |
| Water management | | 1,056 | 2,174 | 2,174 | - | 599 | 1,268 | (669) | -53% | 2,174 |
| Waste water management | | 435 | - | 0 | - | - | - | - | | 0 |
| Waste management | | 4,586 | 10,451 | 10,451 | - | 10,629 | 6,096 | 4,533 | 74% | 10,451 |
| Other | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure - Functional Classification | 3 | 15,307 | 25,575 | 25,575 | - | 18,058 | 14,919 | 3,140 | 21% | 25,575 |
| Funded by: | | | | | | | | | | |
| National Government | | 12,116 | 19,279 | 19,279 | - | 15,227 | 11,246 | 3,981 | 35% | 19,279 |
| Provincial Government | | 1,753 | 3,478 | 3,478 | - | 599 | 2,029 | (1,430) | -70% | 3,478 |
| District Municipality | | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher | | | | | | | | | | |
| Educ Institutions) | | 248 | - | 0 | - | - | - | - | | (|
| Transfers recognised - capital | | 14,117 | 22,757 | 22,757 | - | 15,826 | 13,275 | 2,551 | 19% | 22,757 |
| Borrowing | 6 | - | - | - | - | - | - | - | | - |
| Internally generated funds | | 1,190 | 2,818 | 2,818 | - | 2,232 | 1,644 | 588 | 36% | 2,818 |
| Total Capital Funding | | 15,307 | 25,575 | 25,575 | _ | 18,058 | 14,919 | 3,140 | 21% | 25,575 |

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M07 January

| | Ĭ | 2023/24 | | Sition - M07 Budget Yo | ear 2024/25 | |
|---|-----|---------|----------|---------------------------|---------------|--------------|
| Description | Ref | Audited | Original | Adjusted | YearTD actual | Full Year |
| D. H I | ١, | Outcome | Budget | Budget | Touris dotadi | Forecast |
| R thousands ASSETS | 1 | | | | | |
| Current assets | | | | | | |
| Cash and cash equivalents | | 18,170 | 55,906 | _ | 28,923 | 55,906 |
| Trade and other receivables from exchange transactions | | 20,382 | 14,932 | _ | 18,058 | 14,932 |
| Receivables from non-exchange transactions | | 28,696 | 62,436 | _ | 30,677 | 62,436 |
| Current portion of non-current receivables | | 2,754 | 1,154 | _ | 1,599 | 1,154 |
| Inventory | | 3,058 | 4,491 | _ | 3,535 | 4,491 |
| VAT | | 1 | | _ | | |
| | | (1,128) | 54,150 | _ | 14,477 | 54,150 |
| Other current assets | | 10,345 | 9,505 | _ | 10,350 | 9,505 |
| Total current assets | | 82,276 | 202,574 | _ | 107,619 | 202,574 |
| Non current assets | | | | | | |
| Investments | | (2,326) | | - | (2,317) | - |
| Investment property | | 5,861 | 5,739 | - | 5,749 | 5,739 |
| Property, plant and equipment | | 445,959 | 439,474 | _ | 449,501 | 439,474 |
| Biological assets | | - | - | - | - | _ |
| Living and non-living resources | | _ | - | - | _ | _ |
| Heritage assets | | 3,340 | 3,340 | - | 3,340 | 3,340 |
| Intangible assets | | 1,362 | 1,705 | _ | 1,357 | 1,705 |
| Trade and other receivables from exchange transactions | | (511) | 2,030 | - | (511) | 2,030 |
| Non-current receivables from non-exchange transactions | | (1,071) | 495 | - | 83 | 495 |
| Other non-current assets | | _ | _ | _ | _ | _ |
| Total non current assets | | 452,613 | 452,782 | - | 457,202 | 452,782 |
| TOTAL ASSETS | | 534,889 | 655,357 | _ | 564,821 | 655,357 |
| <u>LIABILITIES</u> | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | _ | - | - |
| Financial liabilities | | 1,181 | 1,084 | - | 789 | 1,084 |
| Consumer deposits | | 2,682 | 2,490 | - | 2,739 | 2,490 |
| Trade and other payables from exchange transactions | | 76,098 | 83,552 | - | 60,298 | 83,552 |
| Trade and other payables from non-exchange transactions | | 44,887 | 1 | _ | 51,611 | 1 |
| Provision | | 18,632 | 15,136 | _ | 18,632 | 15,136 |
| VAT | | (6,460) | 46,655 | _ | 10,129 | 46,655 |
| Other current liabilities | | _ | _ | _ | _ | _ |
| Total current liabilities | | 137,020 | 148,918 | _ | 144,198 | 148,918 |
| Non current liabilities | | - | | | | |
| Financial liabilities | | 3,741 | 2,558 | _ | 3,741 | 2,558 |
| Provision | | 26,264 | 22,735 | _ | 26,264 | 22,735 |
| Long term portion of trade payables | | 25,167 | 36,085 | _ | 25,167 | 36,085 |
| Other non-current liabilities | | 28,780 | 25,575 | _ | 28,780 | 25,575 |
| Total non current liabilities | 1 | 83,952 | 86,953 | _ | 83,952 | 86,953 |
| TOTAL LIABILITIES | 1 | 220,973 | 235,872 | _ | 228,150 | 235,872 |
| NET ASSETS | 2 | 313,917 | 419,485 | _ | 336,671 | 419,485 |
| COMMUNITY WEALTH/EQUITY | ΤĒ | 310,011 | .10,400 | | 300,0.1 | .10,-100 |
| Accumulated surplus/(deficit) | | 309,812 | 415,381 | _ | 332,566 | 415,381 |
| Reserves and funds | | 4,104 | 4,104 | _ | 4,104 | 4,104 |
| Other | | 7,104 | 7,104 | _ | 7,104 | 7,104 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 313,917 | 419,485 | | 336,671 | 419,485 |

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

| | | 2023/24 | | | | Budget Year 2 | 024/25 | | | |
|--|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | 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 | _ | 3,098 | 25,254 | 30,765 | (5,511) | -18% | 52,741 |
| Service charges | | 124,021 | 210,414 | _ | 13,317 | 99,045 | 122,742 | (23,697) | -19% | 210,414 |
| Other revenue | | 22,183 | 17,912 | _ | 3,481 | 30,852 | 10,449 | 20,403 | 195% | 17,912 |
| Transfers and Subsidies - Operational | | 101,214 | 102,942 | _ | 2,353 | 79,061 | 60,050 | 19,012 | 32% | 102,942 |
| Transfers and Subsidies - Capital | | 16,124 | 26,171 | - | - | 20,966 | 15,266 | 5,700 | 37% | 26,171 |
| Interest | | 14,970 | 2,221 | _ | 57 | 1,561 | 1,296 | 266 | 21% | 2,221 |
| Dividends | | - | - | _ | - | - | _ | - | | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (315,325) | (347,909) | - | (27,744) | (224,404) | (202,947) | 21,457 | -11% | (347,909 |
| Interest | | (1,796) | (1,847) | _ | (4) | (940) | (1,077) | (137) | 13% | (1,847 |
| Transfers and Subsidies | | (3,659) | - | _ | - | - | _ | - | | _ |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 18,222 | 62,645 | - | (5,442) | 31,396 | 36,543 | 5,147 | 14% | 62,645 |
| | | | | | | | | | | |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | _ | - | _ | - | - | _ | - | | - |
| | | | | | | | | | | |
| Decrease (increase) in non-current receivables | | _ | - | _ | (0) | (0) | _ | (0) | #DIV/0! | - |
| Decrease (increase) in non-current investments | | _ | - | _ | _ | - | _ | _ | | - |
| Payments | | | | | | | | | | |
| Capital assets | | (16,016) | (25,575) | - | - | (20,340) | (14,919) | 5,422 | -36% | (25,575 |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (16,016) | (25,575) | - | (0) | (20,340) | (14,919) | 5,422 | -36% | (25,575 |
| | | | | | | | | | | |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | _ | - | _ | - | - | _ | - | | - |
| Borrowing long term/refinancing | | - | - | _ | - | - | _ | - | | _ |
| Increase (decrease) in consumer deposits | | - | - | _ | 12 | 90 | _ | 90 | #DIV/0! | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (1,182) | (1,102) | - | - | (392) | (643) | (251) | 39% | (1,102 |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (1,182) | (1,102) | - | 12 | (302) | (643) | (341) | 53% | (1,102 |
| | | | | | | | | | | |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 1,023 | 35,968 | - | (5,431) | 10,753 | 20,981 | | | 35,968 |
| Cash/cash equivalents at beginning: | | 14,860 | 19,938 | _ | | 15,883 | 19,938 | | | 19,938 |
| Cash/cash equivalents at month/year end: | | 15,883 | 55,906 | _ | (5,431) | 26,637 | 40,920 | | | 55,906 |

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

| | Bank and Investment Balances Movement - January 2025 | | | | | | | | | | | | |
|---------------------|--|---------------|-----------------|----------|-----------------|----------------|----------------|------------------------|--|--|--|--|--|
| | Opening Investment Administration Investment | | | | | | | | | | | | |
| | Balance | Revenue | Expenditure | Deposits | Interest Earned | / Service Fees | Withdrawals | Closing Balance | | | | | |
| Nedbank Account | 1,118,889.74 | 28,991,088.94 | - 28,408,656.68 | = | - | - | - | 1,701,322.00 | | | | | |
| ABSA Account | 38,945.16 | 2,115,587.44 | - 2,023,985.24 | - | - | - | - | 130,547.36 | | | | | |
| Investment Balances | 30,676,268.88 | - | - | - | - | - | - 5,998,965.19 | 24,677,303.69 | | | | | |
| Balance | 31,834,103.78 | 31,106,676.38 | - 30,432,641.92 | = | - | - | - 5,998,965.19 | 26,509,173.05 | | | | | |

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 | t - Supp | orting Tabl | e SC3 Mont | hly Budget | Statement - | aged debto | rs - M 07 Jar | nuary | | | |
|---|------------|-------------|------------|------------|-------------|-------------|---------------|--------------|----------|---------|-----------------------|
| Description | | | | | | Budget Ye | ear 2024/25 | | | | |
| R thousands | NT Code | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days |
| Debtors Age Analysis By Income Source | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 5,198 | 1,287 | 1,400 | 1,092 | 1,108 | 852 | 624 | 25,836 | 37,398 | 29,513 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 6,575 | 925 | 768 | 437 | 305 | 174 | 396 | 4,425 | 14,004 | 5,737 |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 5,862 | 1,403 | 1,293 | 1,228 | 1,274 | 1,244 | 785 | 40,430 | 53,517 | 44,960 |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 3,153 | 1,037 | 964 | 973 | 1,028 | 938 | 870 | 41,079 | 50,043 | 44,889 |
| Receivables from Exchange Transactions - Waste Management | 1600 | 1,736 | 575 | 561 | 580 | 632 | 567 | 554 | 25,458 | 30,663 | 27,791 |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 3 | 1 | 1 | 1 | 1 | 1 | 1 | 56 | 66 | 60 |
| Interest on Arrear Debtor Accounts | 1810 | 0 | - | - | - | - | - | - | 1,055 | 1,055 | 1,055 |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | 325 | 198 | 223 | 198 | 165 | 158 | 102 | 36,878 | 38,246 | 37,500 |
| Total By Income Source | 2000 | 22,852 | 5,426 | 5,210 | 4,509 | 4,513 | 3,934 | 3,332 | 175,217 | 224,993 | 191,505 |
| 2022/23 - totals only | | | | | | | | | | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 2200 | 2,315 | 602 | 413 | 262 | 166 | 133 | 127 | 9,362 | 13,380 | 10,050 |
| Commercial | 2300 | 4,984 | 1,010 | 807 | 685 | 629 | 583 | 440 | 18,935 | 28,074 | 21,273 |
| Households | 2400 | 15,084 | 3,701 | 3,921 | 3,311 | 3,656 | 3,141 | 2,723 | 144,641 | 180,177 | 157,471 |
| Other | 2500 | 469 | 112 | 70 | 251 | 61 | 77 | 42 | 2,280 | 3,362 | 2,711 |
| Total By Customer Group | 2600 | 22,852 | 5,426 | 5,210 | 4,509 | 4,513 | 3,934 | 3,332 | 175,217 | 224,993 | 191,505 |

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

| WC053 Beauf | ort Wes | st - Support | ing Table S | C4 Monthly | Budget Stat | ement - age | d creditors | - M07 Janu | ary | | | | |
|---|------------|---------------------|-------------|------------|-------------|-------------|-------------|------------|---------|---------|--|--|--|
| Description | | Budget Year 2024/25 | | | | | | | | | | | |
| Description | NT Code | 0 - | 31 - | 61 - | 91 - | 121 - | 151 - | 181 Days - | Over 1 | Total | | | |
| R thousands | | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | 1 Year | Year | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | | | |
| Bulk Electricity | 0100 | 204 | 129 | - | - | - | - | 1 | 75,076 | 75,410 | | | |
| Bulk Water | 0200 | - | - | - | - | - | - | - | 10,439 | 10,439 | | | |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - | | | |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - | | | |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - | | | |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - | | | |
| Trade Creditors | 0700 | 490 | 549 | 44 | 1 | 12 | 139 | 1,978 | 15,760 | 18,972 | | | |
| Auditor General | 0800 | 157 | - | 2,345 | 3,172 | 106 | 26 | 589 | 10,366 | 16,760 | | | |
| Other | 0900 | - | - | - | - | - | - | - | 0 | 0 | | | |
| Medical Aid deductions | | | | | | | | | | _ | | | |
| Total By Customer Type | 1000 | 850 | 678 | 2,389 | 3,173 | 118 | 165 | 2,567 | 111,641 | 121,581 | | | |

7. Investment portfolio analysis

7.1 Supporting Table SC5

| WC053 Beaufort West - Supporting Table SC5 | Monthly Budget | Statement - i | nvestment po | ortfolio - M07 | ' January |
|---|--------------------|-------------------------|--|----------------------|--------------------|
| 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 | | • | | | |
| <u>Municipality</u> | | | | | |
| Standard Bank | 2,699 | - | - | - | 2,699 |
| ABSA Bank | 25,690 | - | (5,999) | - | 19,691 |
| Nedbank | 940 | - | - | - | 940 |
| Investec | 1,349 | - | - | - | 1,349 |
| | | | | | - |
| | | | | | - |
| Municipality sub-total | 30,676 | - | (5,999) | - | 24,677 |
| | | | | | |
| Entities | | | | | |
| | | | | | - |
| | | | | | - |
| Entities sub-total | _ | | _ | - | - |
| | | | | | |
| TOTAL INVESTMENTS AND INTEREST | 30,676 | - | (5,999) | - | 24,677 |

The total investment balance of the Municipality at the end of January 2025 amounted to R 24,677 million. The municipality made an investment withdrawal of R 5,999 million during the month of January 2025.

The investment withdrawal of R 5,999 million related to the following:

- Cultural Affairs & Sport: Library Service Replacement Funding for most vulnerable B3
 Municipalities R 511,671.86;
- Central Karoo District Municipality Grant R 8,333.33 and
- ➤ Equitable Share Investment R 5,478,960.

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

Included in the balance of R 24,677,303.69 is the unspent conditional grants amounting to R 9,084,239.97 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 SC7(| 1) Mor | | Statement | - transfers | and grant e | - | | ary | | |
|--|--------|--------------------|--------------------|--------------------|----------------|---------------|------------------|--------------|--------------|---|
| Description | Ref | 2023/24 Audited | Original | Adlmated | Manthh | Budget Yea | | | | Full Year |
| Description | 1101 | Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Tear Forecast |
| R thousands | | | | | | | | | % | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| | | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 87,870 | 92,857 | - | - | 70,182 | 54,167 | 16,015 | 29.6% | 92,857 |
| Equitable share | | 83,574 | 88,849 | - | - | 66,636 | 51,829 | 14,807 | 28.6% | 88,849 |
| Municipal Infrastructure Grant (MIG) | | 739 | 782 | - | - | 687 | 456 | 231 | 50.6% | 782 |
| Local Government Financial Management Grant (FMG) | | 2,185 | 2,000 | - | - | 2,000 | 1,167 | 833 | 71.4% | 2,000 |
| Expanded Public Works Programme Integrated Grant (EPWP) | | 1,372 | 1,226 | - | - | 859 | 715 | 144 | 20.1% | 1,226 |
| Other transfers and grants [insert description] | | | | | | | | - | | |
| Provincial Government: | | 10,815 | 9,413 | - | 2,353 | 7,886 | 5,491 | 2,395 | 43.6% | 9,413 |
| Provincial Treasury -Western Cape Financial Management Capacity Building Grant | | - | 600 | - | - | 600 | 350 | 250 | 71.4% | 600 |
| Provincial Treasury: Western Cape Municipal Financial Recovery Services Grant | | 1,000 | | | | | - | | | |
| Department of Infrastructure - Title Deeds Resbration Grant | | - | 90 | - | - | - | 53 | (53) | -100.0% | 90 |
| Department of Infrastructure - Human Settlements Development Grant (Beneficiaries) | | 1,071 | 1,437 | - | - | - | 838 | (838) | -100.0% | 1,437 |
| Department Cultural Affairs & Sport-Replacement Funding for most vulnerable B3 Municipalities | | 7,118 | 7,060 | - | 2,353 | 7,060 | 4,118 | 2,942 | 71.4% | 7,060 |
| Department of Local Government - Community Development Workers (CDW) Operational Support Grant | 4 | 226 | 226 | - | - | 226 | 132 | 94 | 71.4% | 226 |
| Department of Local Government: Western Cape Municipal Interventions Grant | | 800 | - | - | - | - | - | - | | - |
| Department of Local Government: Municipal Energy Resilience Grant | | 600 | _ | - | - | - | _ | - | | _ |
| Other transfers and grants [insert description] | | | | | | | | - | | |
| District Municipality: | | 86 | - | - | - | 350 | - | 350 | #DIV/0! | - |
| Central Karoo District Municipality | | 86 | _ | - | - | 350 | _ | 350 | #DIV/0! | _ |
| , , | | | | | | | | - | | |
| Other grant providers: | | 2,443 | 672 | - | - | 1,243 | 392 | 851 | 217.1% | 672 |
| Chemical Industries Education & Training Authority | | 2,128 | 672 | - | - | 1,236 | 392 | 844 | 215.4% | 672 |
| Local Government Sector Education and Training Authority | | 315 | - | | - | 7 | - | 7 | #DIV/0! | |
| | | | | | | | | - | | |
| Total Operating Transfers and Grants | 5 | 101,214 | 102,942 | - | 2,353 | 79,661 | 60,050 | 19,612 | 32.7% | 102,942 |
| | | | | | | | | | | |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 14,050 | 22,171 | - | - | 16,366 | 12,933 | 3,433 | 26.5% | 22,171 |
| Municipal Infrastructure Grant (MIG) | | 14,050 | 14,861 | - | - | 13,056 | 8,669 | 4,387 | 50.6% | 14,861 |
| Integrated National Electrification Programme (Municipal) Grant | | - | 7,310 | - | - | 3,310 | 4,264 | (954) | -22.4% | 7,310 |
| Other capital transfers [insert description] | | | | | | | | - | | |
| Provincial Government: | | 2,075 | 4,000 | - | - | 4,000 | 2,333 | 1,667 | 71.4% | 4,000 |
| Department Cultural Affairs & Sport-Community Library Services Grant | | - | 1,500 | - | - | 1,500 | 875 | 625 | 71.4% | 1,500 |
| Department of Local Government -Municipal Water Resilience Grant | | _ | 2,500 | - | - | 2,500 | 1,458 | 1,042 | 71.4% | 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 | _ | _ | _ | _ | _ | _ | | _ |
| , | | | | | | | | _ | | |
| 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 | - | - | 20,366 | 15,266 | 5,100 | 33.4% | 26,171 |
| | _ | | | | | | | | 00.00/ | *************************************** |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 117,338 | 129,113 | - | 2,353 | 100,027 | 75,316 | 24,711 | 32.8% | 129,113 |

8.2 Supporting Table SC7 (1) – Grant expenditure

| WC053 Beaufort West - Supporting Table SC7(| 1) Mo | nthly Budge | t Statement | - transfers | and grant e | - | | ary | | |
|---|-------|--------------------|--------------------|--------------------|----------------|---------------|------------------|--------------|--------------|-----------------------|
| Description | Ref | 2023/24 | 0:::: | | | Budget Ye | | | | F 11 V |
| Description | Kei | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | | | | | | | % | |
| <u>EXPENDITURE</u> | | | | | | | | | | |
| | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 87,796 | 92,857 | - | 195 | 69,156 | 54,167 | 14,989 | 27.7% | 92,857 |
| Equitable share | | 83,574 | 88,849 | - | - | 66,636 | 51,829 | 14,807 | 28.6% | 88,849 |
| Municipal Infrastructure Grant (MIG) | | 728 | 782 | - | 67 | 492 | 456 | 36 | 7.8% | 782 |
| Local Government Financial Management Grant (FMG) | | 2,185 | 2,000 | - | - | 1,168 | 1,167 | 1 | 0.1% | 2,000 |
| Expanded Public Works Programme Integrated Grant (EPWP) | | 1,309 | 1,226 | - | 129 | 860 | 715 | 145 | 20.2% | 1,226 |
| Other transfers and grants [insert description] | | | | | | | | - | | |
| Provincial Government: | | 9,619 | 9,413 | - | 531 | 4,643 | 5,491 | (848) | -15.4% | 9,413 |
| Provincial Treasury -Western Cape Financial Management Capacity Building Grant | | - | 600 | - | - | 600 | 350 | 250 | 71.4% | 600 |
| Provincial Treasury: Western Cape Municipal Financial Recovery Services Grant | | 200 | - | - | - | - | - | - | | - |
| Department of Infrastructure -Title Deeds Restoration Grant | | - | 90 | - | - | - | 53 | (53) | -100.0% | 90 |
| Department of Infrastructure -Human Settlements Development Grant (Beneficiaries) | | 1,071 | 1,437 | - | - | - | 838 | (838) | -100.0% | 1,437 |
| Department Cultural Affairs & Sport-Replacement Funding for most vulnerable B3 Municipalities | | 6,743 | 7,060 | - | 532 | 3,921 | 4,118 | (198) | -4.8% | 7,060 |
| Department of Local Government-Community Development Workers (CDW) Operational Support Grant | | 218 | 226 | - | (2) | 122 | 132 | (10) | -7.3% | 226 |
| Department of Local Government: Western Cape Municipal Interventions Grant | | 787 | - | - | - | - | - | - | | - |
| Department of Local Government: Municipal Energy Resilience Grant | | 600 | - | - | - | - | - | - | | - |
| Other transfers and grants [insert description] | | | | | | | | - | | |
| District Municipality: | | 76 | - | - | 8 | 50 | - | 50 | #DIV/0! | - |
| Central Karoo District Municipality | | 76 | - | - | 8 | 50 | - | 50 | #DIV/0! | - |
| | | | | | | | | - | | |
| Other grant providers: | | 2,577 | 672 | - | - | 1,053 | 392 | 661 | 168.7% | 672 |
| Chemical Industries Education & Training Authority | | 2,179 | 672 | - | - | 1,046 | 392 | 654 | 166.9% | 672 |
| Local Government Sector Education and Training Authority | | 315 | - | - | - | 7 | _ | 7 | #DIV/0! | - |
| Services SETA | | 83 | _ | - | _ | - | | - | | - |
| | | | | | | | | - | | |
| Total operating expenditure of Transfers and Grants: | | 100,068 | 102,942 | - | 734 | 74,902 | 60,050 | 14,852 | 24.7% | 102,942 |
| | | | | | | | | | | |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 13,929 | 22,171 | - | - | 17,511 | 12,933 | 4,578 | 35.4% | 22,171 |
| Municipal Infrastructure Grant (MIG) | | 13,929 | 14,861 | - | - | 14,914 | 8,669 | 6,245 | 72.0% | 14,861 |
| Integrated National Electrification Programme (Municipal) Grant | | - | 7,310 | - | - | 2,597 | 4,264 | (1,667) | -39.1% | 7,310 |
| Other capital transfers [insert description] | | - | _ | - | - | - | _ | _ | | - |
| Provincial Government: | | 2,016 | 4,000 | - | - | 689 | 2,333 | (1,644) | -70.5% | 4,000 |
| Department Cultural Affairs & Sport-Community Library Services Grant | | - | 1,500 | - | - | - | 875 | (875) | -100.0% | 1,500 |
| Department Cultural Affairs & Sport-Replacement Funding for most vulnerable B3 Municipalities | | 40 | _ | - | _ | _ | _ | _ | | - |
| Department of Local Government - Municipal Water Resilience Grant | | 1,200 | 2,500 | _ | _ | 689 | 1,458 | (769) | -52.7% | 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 | _ | | 18,200 | 15,266 | 2,934 | 19.2% | 26,171 |
| | - | ,250 | | | | .5,250 | .0,230 | _, | | 20,.71 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | + | 116,299 | 129,113 | - | 734 | 93,102 | 75,316 | 17,786 | 23.6% | 129,113 |

The table below provide a summary of the movements on the conditional grants from July to January 2025.

| Summary of Unspent Conditional Grants - July till Janua | ary 2025 |
|---|-----------------|
| Conditional Grants - Opening Balance 1 July 2024 | 2,354,143.00 |
| Grants Received During July 2024 | 46,925,000.00 |
| Less : Grant Expenditure During July 2024 | - 38,599,223.72 |
| Closing Balance - 31 July 2024 | 10,679,919.28 |
| Grants Received During August 2024 | 13,597,012.00 |
| Less : Grant Expenditure During August 2024 | - 11,864,404.00 |
| Closing Balance - 31 August 2024 | 12,412,527.28 |
| Grants Received During September 2024 | 2,726,000.00 |
| Less : Grant Expenditure During September 2024 | - 1,897,078.40 |
| Closing Balance - 30 September 2024 | 13,241,448.88 |
| Grants Received During October 2024 | 2,987,200.00 |
| Less : Grant Expenditure During October 2024 | - 3,008,326.44 |
| Closing Balance - 31 October 2024 | 13,220,322.44 |
| Grants Received During November 2024 | 792,000.00 |
| Less : Grant Expenditure During November 2024 | - 2,430,762.85 |
| Closing Balance - 30 November 2024 | 11,581,559.59 |
| Repayment of Unspent MIG funds as at 30 June 2024 | - 132,222.24 |
| Repayment of Unspent EPWP funds as at 30 June 2024 | - 62,647.17 |
| Closing Balance - 30 November 2024 | 11,386,690.18 |
| Grants Received During December 2024 | 30,647,000.00 |
| Less : Grant Expenditure During December 2024 | - 34,568,159.70 |
| Closing Balance - 31 December 2024 | 7,465,530.48 |
| Grants Received During January 2025 | 2,353,000.00 |
| Less : Grant Expenditure During January 2025 | - 734,290.51 |
| Closing Balance - 31 January 2025 | 9,084,239.97 |

The unspent conditional grant balance at the end of January amounted to R 9,084,239.97.

All unspent conditional grants were cash backed and on investment as at the end of January 2025.

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

9.1 Supporting Table SC8

| WC053 Beaufort West - Suppor | I I | | nany budg | et Statemen | t - councille | | | ior Jailu | ai y | |
|--|-----|--------------------|--------------|--------------|---------------|--------------------------------|-------------------|----------------|---------------|--------------|
| Summary of Employee and Councillor remuneration | Ref | 2023/24 Audited | Original | Adjusted | Monthly | Budget Year 2 YearTD actual | 2024/25 YearTD | YTD | YTD | Full Year |
| R thousands | | Outcome | Budget | Budget | actual | Tearib actual | budget | variance | variance % | Forecast |
| r thousands | 1 | Δ. | | С | | | | | 70 | D |
| Councillors (Political Office Bearers plus Other) | + ' | A | В | C | | | | | | U |
| | | E 200 | 6 150 | 6 150 | 466 | 3,271 | 2 502 | (201) | -9% | C 1E0 |
| Basic Salaries and Wages Pension and UIF Contributions | | 5,206 99 | 6,158 182 | 6,158 182 | 400 | 3,271 | 3,592 106 | (321) (106) | | 6,158 182 |
| Medical Aid Contributions | | 5 | - | - | _ | _ | - | (100) | -10076 | 102 |
| Motor Vehicle Allowance | | * | 155 | 155 | - 11 | 80 | 90 | | -12% | 155 |
| | | 136 525 | 586 | 586 | 47 | 331 | 342 | (11) (11) | 1 | 586 |
| Cellphone Allowance Housing Allowances | | 525 | - | _ | - | | - 342 | (11) | -5/0 | _ |
| = | | 46 | 52 | 52 | 4 | 29 | 30 | | -3% | 52 |
| Other benefits and allowances Sub Total - Councillors | | 6,018 | 7,133 | 7,133 | 528 | 3,711 | 4,161 | (1) (450) | | 7,133 |
| Sub Total - Councillors | | 0,010 | 7,133 | 7,133 | 320 | 3,711 | 4,101 | (450) | -1170 | 7,133 |
| Senior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages | | 2,734 | 3,358 | 3,358 | 202 | 1,692 | 1,959 | (267) | -14% | 3,358 |
| Pension and UIF Contributions | | 422 | 801 | 801 | 35 | 295 | 467 | (172) | -37% | 801 |
| Medical Aid Contributions | | 184 | 390 | 390 | 17 | 146 | 228 | (82) | -36% | 390 |
| Overtime | | - | - | - | - | - | - | _ | | - |
| Performance Bonus | | 57 | 455 | 455 | - | 216 | 265 | (49) | -18% | 455 |
| Motor Vehicle Allowance | | 200 | 261 | 261 | 25 | 176 | 152 | 23 | 15% | 261 |
| Cellphone Allowance | | 63 | 72 | 72 | 8 | 41 | 42 | (1) | -1% | 72 |
| Housing Allowances | | - | - | - | - | - | - | _ | | - |
| Other benefits and allowances | | 71 | 0 | 0 | 5 | 43 | 0 | 42 | 16537% | c |
| Payments in lieu of leave | | 49 | - | - | - | 30 | - | 30 | #DIV/0! | - |
| Long service awards | | - | _ | - | _ | - | - | - | | _ |
| Post-retirement benefit obligations | 2 | - | _ | - | _ | - | - | - | | _ |
| Entertainment | | - | - | - | _ | - | - | - | | - |
| Scarcity | | 249 | 330 | 330 | 21 | 163 | 193 | (30) | -16% | 330 |
| Acting and post related allowance | | 83 | - | 0 | 20 | 20 | 0 | 20 | 2047700% | c |
| In kind benefits | | - | - | - | _ | - | - | - | | _ |
| Sub Total - Senior Managers of Municipality | | 4,112 | 5,668 | 5,668 | 333 | 2,822 | 3,306 | (484) | -15% | 5,668 |
| Other Municipal Conff | | | | | | | | | | |
| Other Municipal Staff Basic Salaries and Wages | | 80,237 | 95,736 | 95,736 | 7,075 | 49,323 | 55,846 | (6,523) | -12% | 95,736 |
| Pension and UIF Contributions | | 13,789 | 16,583 | 16,583 | 1,202 | 8,313 | 9,673 | (1,360) | -14% | 16,583 |
| Medical Aid Contributions | | 2,176 | 2,274 | 2,274 | 234 | 1,493 | 1,327 | 166 | 13% | 2,274 |
| Overfine | | 4,116 | 3,344 | 3,344 | 732 | 2,680 | 1,951 | 729 | 37% | 3,344 |
| Performance Bonus | | 5,973 | 6,902 | 6,902 | - | 6,180 | 4,026 | 2,154 | 53% | 6,902 |
| Motor Vehicle Allowance | | 169 | 162 | 162 | 20 | 142 | 4,020 | 2,154 | 50% | 162 |
| Cellphone Allowance | | 148 | 160 | 160 | 12 | 83 | 93 | (10) | -11% | 160 |
| Housing Allowances | | 405 | 420 | 420 | 36 | 247 | 245 | (10) | 1% | 420 |
| Other benefits and allowances | | 5,326 | 5,055 | 5,055 | 467 | 3,261 | 2,949 | 313 | 11% | 5,055 |
| Payments in lieu of leave | | 1,068 | - | 0 | 34 | 247 | 2,343 | 247 | 4109933% | 3,030 |
| Long service awards | | 455 | 598 | 598 | 17 | 482 | 349 | 133 | 38% | 598 |
| Post-retirement benefit obligations | 2 | 4,191 | 1,630 | 1,630 | 141 | 873 | 951 | (78) | | 1,630 |
| Entertainment | | 4,151 | - 1,030 | - 1,000 | - | 0.0 | - | (70) | 5,0 | - |
| Scarcity | | _ | _ | _ | _ | _ | _ | _ | | |
| Acting and post related allowance | | 2,166 | 285 | 285 | 133 | 1,155 | 166 | 989 | 594% | 285 |
| In kind benefits | | 2,100 | 200 | 200 | - | 1,133 | 100 | - | 00470 | 200 |
| Sub Total - Other Municipal Staff | | 120,220 | 133,150 | 133,150 | 10,104 | 74,479 | 77,671 | (3,192) | -4% | 133,150 |
| oub rotar Other municipal otall | | 120,220 | | 133,130 | 10,104 | 14,419 | 11,011 | (3,192) | -470 | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 130,350 | 145,950 | 145,950 | 10,965 | 81,012 | 85,138 | (4,126) | -5% | 145,950 |

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 January 2025 amounted to R 4,192,483 or 80.5% of the total budget.

| | | Actual - | | Actual - | Actual - | | | % of the |
|--------------------|-----------|-----------|--------------|----------|----------|--------------|--------------|----------|
| | | Quarter 1 | Actual - | November | December | Actual - | Year to date | budget |
| | Budget | 2024/2025 | October 2024 | 2024 | 2025 | January 2025 | Total | spent |
| Overtime | 3,343,960 | 1,118,567 | 297,664 | 276,876 | 254,267 | 732,375 | 2,679,749 | 80.1% |
| Standby Allowances | 1,867,220 | 649,763 | 216,069 | 206,620 | 205,848 | 234,434 | 1,512,734 | 81.0% |
| Total | 5,211,180 | 1,768,329 | 513,733 | 483,495 | 460,116 | 966,810 | 4,192,483 | 80.5% |

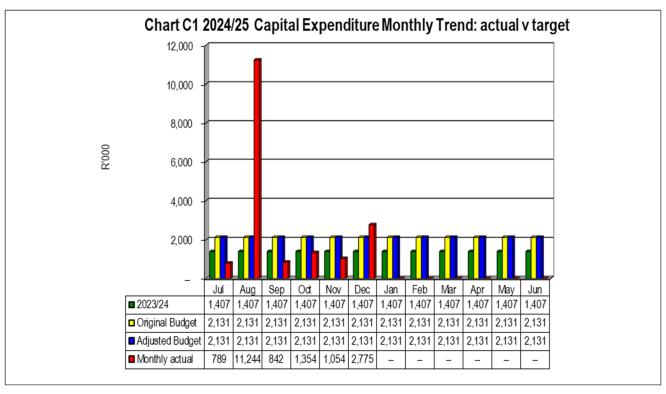
The overtime and standby expenditure needs to be closely managed and monitored during the financial to ensure that these costs remain within the budget allocated.

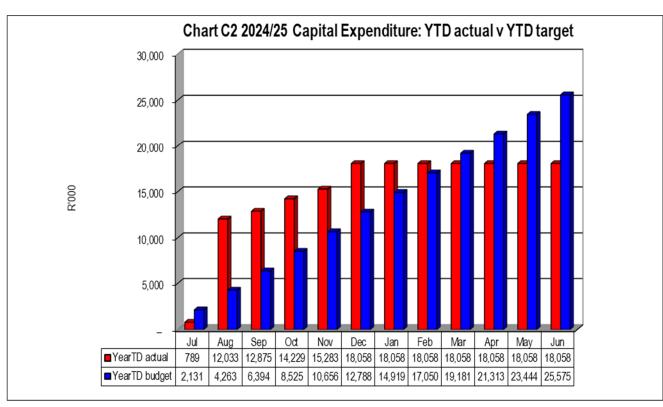
10. Capital programme performance

10.1 Supporting Table SC12

| WC053 Beaufort West - Support | | C12 Monthly | y Budget St | atement - ca | | | d - M07 Ja | anuary | |
|---------------------------------------|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|----------------------------------|
| | 2023/24 | | | | Budget Year 2 | 024/25 | | | |
| Month | 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 | - | 1,054 | 15,283 | 10,656 | (4,627) | -43.4% | 60% |
| December | 1,407 | 2,131 | - | 2,775 | 18,058 | 12,788 | (5,271) | -41.2% | 71% |
| January | 1,407 | 2,131 | - | _ | | 14,919 | - | | |
| February | 1,407 | 2,131 | - | _ | | 17,050 | - | | |
| March | 1,407 | 2,131 | - | _ | | 19,181 | - | | |
| April | 1,407 | 2,131 | - | _ | | 21,313 | - | | |
| May | 1,407 | 2,131 | - | _ | | 23,444 | - | | |
| June | 1,407 | 2,131 | - | - | | 25,575 | - | | |
| Total Capital expenditure | 16,889 | 25,575 | _ | 18,058 | | | | | |

Council approved a capital budget amounting to R 25,575 million for the 2024/25 financial year. The 2024/25 capital budget is mainly funded by the national and provincial grant allocations. The capital expenditure programme is dependent on the timing of the transfers from national and provincial government. The total year-to-date capital expenditure at the end of January 2025 amounted to R 18,058 (excluding VAT) or 71% of the approved capital budget. Expenditure is expected to increase as the year progress.





10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

| Boundary Treat - outporting Table Oc | | 2023/24 | | t - capital expenditure on new assets by asset class - M07 January Budget Year 2024/25 | | | | | | | |
|--|-----|--------------------|--------------------|---|-------------------|---------------|------------------|-----------------|---------------|-----------------------|--|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast | |
| thousands | 1 | Outcome | Budget | Budget | actual | | buaget | variance | variance % | Forecast | |
| apital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | |
| repriation experience on new assets by 7 book oracs/out stass | | | | | | | | | | | |
| nfrastructure | | _ | 667 | 667 | _ | _ | 389 | 389 | 100.0% | 66 | |
| Roads Infrastructure | | - | - | - | - | - | - | - | | _ | |
| Roads | | - | _ | - | _ | - | _ | - | | - | |
| Road Structures | | _ | _ | - | _ | _ | _ | - | | - | |
| Road Furniture | | - | - | - | - | - | - | - | | - | |
| Capital Spares | | - | - | - | _ | - | - | - | | - | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | | - | |
| Drainage Collection | | - | - | - | - | - | - | - | | - | |
| Storm water Conveyance | | - | - | - | - | - | - | - | | - | |
| Attenuation | | - | - | - | - | - | - | - | 400.00/ | - | |
| Electrical Infrastructure | | - | 667 | 667 | - | - | 389 | 389 | 100.0% | 66 | |
| Power Plants | | _ | - | - | - | - | - | - | | - | |
| HV Substations | | _ | - | - | - | - | - | - | | - | |
| HV Switching Station | | _ | - | - | - | - | _ | _ | | - | |
| HV Transmission Conductors | | _ | - | - | - | - | - | - | | - | |
| MV Substations MV Switching Stations | | _ | _ | - | _ | _ | _ | _ | | | |
| MV Switching Stations MV Networks | | _ | - 543 | - 543 | _ | _ | 317 | 317 | 100.0% | 5- | |
| LV Networks | | _ | 123 | 123 | _ | _ | 72 | 72 | 100.0% | 1: | |
| Capital Spares | | | - | - | _ | _ | - | - | | | |
| Water Supply Infrastructure | | _ | _ | _ | _ | _ | _ | _ | | | |
| Dams and Weirs | | _ | _ | _ | _ | - | _ | _ | | | |
| Boreholes | | _ | _ | _ | _ | _ | _ | _ | | | |
| Reservoirs | | _ | _ | _ | _ | _ | _ | - | | | |
| Pump Stations | | _ | _ | _ | _ | _ | _ | _ | | | |
| Water Treatment Works | | _ | _ | - | _ | _ | _ | - | | | |
| Bulk Mains | | _ | _ | - | _ | _ | _ | - | | | |
| Distribution | | - | _ | - | - | _ | _ | - | | | |
| Distribution Points | | - | _ | - | _ | _ | - | - | | | |
| PRV Stations | | - | - | - | - | - | - | - | | | |
| Capital Spares | | - | - | - | - | - | - | - | | | |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | | - | |
| Pump Station | | - | - | - | - | - | - | - | | - | |
| Reticulation | | - | - | - | - | - | - | - | | | |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | | | |
| Outfall 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 | 1 | _ | - | - | - | - | - | - | 1 | | |

| Personant | | | 2023/24 | Statement | - capital exp | Jenaitare or | Budget Year 2 | | 1433 - WIO | , candar, | - |
|--|--|--------------|---------|--------------------|---------------|--------------|---------------|--------|-----------------|-----------------|-----------------------|
| Removement of the property o | Description | Ref | Audited | Original Budget | | | | YearTD | YTD variance | YTD variance | Full Year Forecast |
| Common Paris Par | | 1 | | | | | | | | | |
| Communication | Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Common | Community Assets | | _ | _ | _ | _ | _ | - | - | | - |
| Common | Community Facilities | | | | | | | | | | - |
| Campa | | - | | | | | | | 1 | | _ |
| Second | | | | | | | 1 | | 1 | | _ |
| Manual | Clinics/Care Centres | | | | | - | | | - | | - |
| Manusching | | | | | | | 3 | | | | - |
| Manufact Manufact | | | | | | | | | | | _ |
| Second | | | | | | - | 1 | | 1 | | - |
| Commons | | | | | | | 3 | | | | - |
| March | | - | | | | | | | | | _ |
| Professor Pro | | | | | | | 1 | | 1 | | _ |
| March Marc | | | | | | - | | | - | | - |
| Marie | | | | | | | } | | 1 | | _ |
| MANCH | | | | | | | 1 | | | | _ |
| Administration | | | - | | - | - | 1 | - | - | | - |
| Agrent (| | | | | | | } | | - | | - |
| Teached formers | | | | | | | 1 | | | | _ |
| Campain Spreams | | | | | | | | | 1 | | _ |
| Manufact Manufact | | | | | | | | | | | _ |
| Contact process | | | | | | | | | | | - |
| Campaigness 1 | | 1 | | | | | | | | | _ |
| Moneton | | | | | | | | | | | _ |
| Second Substancy | Heritage assets | | | | | - | _ | _ | | | _ |
| Second S | | | | | | | 1 | | 1 | | - |
| Control Principal 1 | | | | | | | 1 | | | | _ |
| Maries M | | | | | | | | | 1 | | _ |
| | Other Heritage | | - | - | - | - | - | - | i . | | - |
| | Investment properties | - | | | | | | | | | |
| Improved Property Description Descript | | | | | | | | | { | | |
| Some recome Contending | | | | | | | | | | | - |
| Description 1 | | | | | | | - | | - | | - |
| Designation | | - | | | | | | | 1 | | - |
| Solitary | | | | | | | | | | | - |
| Mantaga Offices | | | - | - | - | - | - | - | - | | - |
| Popular Protes | | | | | | | | | - | | - |
| Ballety Plan Offices | | - | | | | | | | - | | _ |
| Workshops | | | | | | | | | | | _ |
| Storose | | | | | | | 3 | | | | - |
| Laboratorises | | | | | | | | | - | | - |
| Training Costers Manufacturing Plant Depots Capinal Sparea I | | | | | | | | | | | _ |
| Manufacturing Plant | | | | | | | | | | | _ |
| Capable Spares | | | | | | - | | | - | | - |
| Noseng | | - | | | | | | | | | - |
| Saint Housing | | - | | | | | | | | | - |
| Social Flooring | | | | | | | | | | | - |
| Biological or Cultivated Assets | Social Housing | | | - | - | - | | | - | | - |
| | Capital Spares | | - | - | - | - | - | - | - | | - |
| | Biological or Cultivated Assets | - | _ | _ | _ | _ | _ | _ | _ | | _ |
| Servindes | | | | | | | | | | | _ |
| Servindes | | | | | | | | | | | |
| ASS - - - - - - - - - | | | 498 | | | | | | | | - |
| Water Rights | | | 498 | | | | | | 1 | | - |
| Effluent Lionnees | | | | | | | | | | | - |
| A98 | | | - | | - | - | - | | 1 | | - |
| Long-Cified | | - | - | | | - | - | | | | - |
| Unspecified | | | | | | | | | | | _ |
| Computer Equipment 268 500 500 - - 292 292 100.0% | | | _ | | | | | | | | - |
| Computer Equipment 268 500 500 - - 292 292 100.0% | | | | | | | | | | 100.00 | |
| Furniture and Office Equipment 13 | | | | | | | | | | | 500 500 |
| Furniture and Office Equipment | соправл Ецирпен | | 208 | 500 | 500 | _ | | 292 | 292 | | 500 |
| Machinery and Equipment | | | | _ | _ | _ | _ | _ | | | _ |
| Machinery and Equipment | Furniture and Office Equipment | | 13 | _ | - | - | - | - | _ | | - |
| Machinery and Equipment | Machinery and Equipment | - | | | | | | | | | _ |
| 10,451 10,451 - 10,629 6,096 (4,533 74.4% 11,77 11,7 | | | | | | | | | | | - |
| A,586 10,451 10,451 - 10,629 6,096 (4,53) 74.4% 11 | | | | | | | | | | | |
| Land | | | | | | | | | | | 10,451 |
| Cooking and Protection | I ransport Assets | | 4,586 | 10,451 | 10,451 | - | 10,629 | 6,096 | (4,533) | -/4.476 | 10,451 |
| Cooking and Protection | Land | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | | - |
| Zoo's, Marine and Non-biological Animals | Zoolo Marino and Non biological Astronomy | | | | | | | | | | |
| Living resources | | | | | | | | | • | | - |
| Mature - <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td> <td></td> <td>_</td> <td></td> <td>_</td> | | | | _ | | _ | | | _ | | _ |
| Policing and Protection | | | | | | | | | 1 | | - |
| Zoological plants and animals - - - - - - Immature - - - - - - Policing and Protection - - - - - - Zoological plants and animals - - - - - - - | | | | | | | | | | | - |
| Immature | | | | | | | | | | | _ |
| Zoological plants and animals | Immature | | | | | | | | 1 | | - |
| | | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure on new assets 1 5,365 11,618 11,618 - 10,629 6,777 (3,852) -56.8% 11 | | | | | | _ | _ | | | -56.8% | 11,61 |

10.2.2 Supporting Table SC13b

| WC053 Beaufort West - Supporting Table SC13b Month | l Du | 2023/24 | ont - capita | expenditur | C OII TEILEW | | | | | | | |
|---|------|--------------------|--------------|------------|--------------|---------------|------------------|----------|----------|-----------|--|--|
| Description | Ref | 2023/24 Audited | Original | Adjusted | Monthly | Budget Year 2 | 024/25 YearTD | YTD | YTD | Full Year | | |
| | | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance | Forecast | | |
| thousands | 1 | | | - | | | | | % | | | |
| apital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| nfrastructure | | 6,662 | - | - | - | - 1 | - | - | | - | | |
| Roads Infrastructure | | 5,606 | _ | - | - | - | _ | - | | - | | |
| Roads | | 5,606 | _ | - | - | - | - | - | | - | | |
| Road Structures | | _ | _ | _ | _ | - | _ | - | | _ | | |
| Road Furniture | | _ | _ | _ | _ | _ | _ | - | | _ | | |
| Capital Spares | | _ | _ | _ | _ | - | _ | - | | _ | | |
| Storm water Infrastructure | | _ | - | - | - | - | - | - | | - | | |
| Drainage Collection | | _ | _ | _ | _ | _ | _ | _ | | _ | | |
| Storm water Conveyance | | _ | _ | _ | _ | _ | _ | _ | | _ | | |
| Attenuation | | _ | _ | _ | _ | _ | _ | _ | | _ | | |
| Electrical Infrastructure | | _ | _ | _ | - | _ | _ | _ | | _ | | |
| Power Plants | | _ | _ | _ | _ | _ | _ | _ | | _ | | |
| HV Substations | | _ | _ | _ | _ | _ | _ | _ | | _ | | |
| HV Switching Station | | _ | _ | _ | _ | _ | _ | _ | | _ | | |
| HV Transmission Conductors | | _ | _ | | _ | _ | _ | _ | | _ | | |
| MV Substations | 1 | | | _ | _ | _ | _ | _ | | _ | | |
| | 1 | _ | | | | _ | | _ | | _ | | |
| MV Switching Stations | 1 | _ | _ | | - | - | | _ | | - | | |
| MV Networks | 1 | _ | _ | - | - | _ | _ | l | | - | | |
| LV Networks | 1 | - | - | - | - | - | - | - | | - | | |
| Capital Spares | 1 | - | - | - | - | - | - | - | | - | | |
| Water Supply Infrastructure | 1 | 1,056 | | - | - | - | | - | | - | | |
| Dams and Weirs | 1 | - | - | - | - | - | - | - | | - | | |
| 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 | 1 | _ | _ | _ | _ | _ | _ | _ | | _ | | |
| Waste Separation Facilities | 1 | | | _ | _ | | _ | _ | | | | |
| Electricity Generation Facilities | 1 | _ | _ | _ | _ | _ | _ | _ | | | | |
| Capital Spares | 1 | | | _ | | _ | | _ | | | | |
| Rail Infrastructure | 1 | _ | _ | _ | _ | _ | _ | _ | | | | |
| Rail Lines | 1 | _ | | _ | _ | - | | _ | | _ | | |
| | 1 | | | | | | | | | _ | | |
| Rail Structures | 1 | _ | _ | _ | _ | _ | | | | - | | |
| Rail Furniture | | _ | _ | | - | - | _ | l | | - | | |
| Drainage Collection | 1 | _ | - | - | - | - | - | | | - | | |
| Storm water Conveyance | 1 | - | - | - | - | - | - | - | | - | | |
| Attenuation | 1 | - | - | - | - | - | - | - | | - | | |
| MV Substations | 1 | - | - | - | - | - | - | - | | - | | |
| LV Networks | 1 | - | - | - | - | - | - | - | | - | | |
| Capital Spares | 1 | - | - | - | - | - | - | - | | - | | |
| Coastal Infrastructure | 1 | - | - | - | - | - | - | - | | - | | |
| Sand Pumps | 1 | - | - | - | - | - | - | - | | - | | |
| Piers | | - | - | - | - | - | - | | | - | | |
| Revetments | | - | - | - | - | - | - | - | | - | | |
| Promenades | | - | - | - | - | - | - | - | | - | | |
| Capital Spares | | - | - | - | - | - | - | - | | - | | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | | - | | |
| Data Centres | | - | - | - | - | - | - | - | | - | | |
| Core Layers | 1 | _ | _ | _ | _ | - | _ | _ | | - | | |
| Distribution Layers | | _ | _ | - | - | - | _ | - | | - | | |
| Capital Spares | 1 | _ | _ | _ | _ | _ | _ | _ | | _ | | |
| | | | | | | | | | | | | |

| WC053 Beaufort West - Supporting Table SC13b Monthl | y Bu | | ent - capita | l expenditur | e on renew | | | asset cla | ss - M07 | January |
|--|--------------|--------------------|--------------|--------------|------------|---------------|--------|-----------|---------------|-----------|
| Description | Ref | 2023/24 Audited | Original | Adjusted | Monthly | Budget Year 2 | YearTD | YTD | YTD | Full Year |
| R thousands | 1 | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance % | Forecast |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | /6 | |
| - · · · · · - · · · · · · · · · · · | | | | | | | | | | |
| Community Assets Community Facilities | | 824 248 | | | | | | - | | _ |
| Community Facilities Halls | | 248 | _ | - | - | - | | _ | | _ |
| Centres | | 248 | - | - | - | - | - | - | | - |
| Créches | | - | - | - | - | - | - | - | | - |
| Clinics/Care Centres | | _ | | - | _ _ | _ | | - | | _ |
| Fire/Ambulance Stations Testing Stations | | _ | _ | _ | _ | | | _ | | _ |
| Museums | | - | - | - | - | - | - | - | | - |
| Galleries | | _ | - | - | - | - | - | - | | - |
| Theatres Libraries | | _ | _ | | _ _ | _ | | _ | | _ |
| Cemeteries/Crematoria | | Ξ. | Ξ. | Ξ | Ξ | | | _ | | |
| Police | | - | - | - | - | - | - | - | | - |
| Puris | | - | - | - | - | - | - | - | | - |
| Public Open Space Nature Reserves | | | _ | | _ _ | _ | | _ | | _ |
| Public Ablution Facilities | | _ | _ | Ξ | Ξ | _ | _ | _ | | Ξ |
| Markets | | - | - | - | - | - | - | - | | - |
| Stalls | | _ | - | - | - | - | - | - | | - |
| Abattors | | _ | - | - | - | - | - | - | | - |
| Airports Taxi Ranks/Bus Terminals | 1 | _ | _ | _ | | _ | _ | _ | | |
| Capital Spares | | _ | _ | - | - | _ | - | - | | - |
| Sport and Recreation Facilities | | 576 | 1 | - | - | _ | - | - | | - |
| Indoor Facilities Outdoor Facilities | 1 | - 576 | _ | - | _ _ | _ | | _ | | _ |
| Capital Spares | | - | _ | - | _ | _ | _ | _ | | _ |
| Heritage assets | | _ | _ | _ | _ | _ | _ | - | | _ |
| Monuments With the Post tile and | - | - | - | - | - | - | - | - | | - |
| Historic Buildings Works of Art | | | _ | | _ | _ | _ | _ | | _ |
| Conservation Areas | | _ | _ | _ | _ | _ | | _ | | _ |
| Other Heritage | | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| Investment properties Revenue Generaling | 1 | | | | - | | | | | <u> </u> |
| 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 Servibules | 1 | _ | _ | _ | _ | _ | _ | _ | | _ |
| Servitudes Licences and Rights | | _ | - | - | - | - | _ | _ | | - |
| Water Rights | | _ | _ | - | - | - | _ | _ | | - |
| Effluent Licenses | | - | - | - | - | - | - | - | | - |
| Solid Waste Licenses | - | - | - | - | - | - | - | - | | - |
| Computer Software and Applications Load Settlement Software Applications | | _ | _ | _ | | _ | | _ | | _ |
| Unspecified | | _ | _ | _ | _ | _ | _ | - | | _ |
| | | | | | | | | | | |
| Computer Equipment | 1 | | | - | | - | | | | - |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | _ | - | - | - | _ | _ | - | | _ |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| Machinary and Equipment | 1 | | _ | | | | | | | |
| Machinery and Equipment Machinery and Equipment | | | | - | - | - | | | | - |
| | | | | | | | | | | |
| Transport Assets | | - | - | - | - | - | | - | | _ |
| Transport Assets | | - | - | - | - | - | - | - | | - |
| Land | 1 | - | - | - | - | - | - | - | | - |
| Land | | | | | | | | - | | |
| Total Made and Non-Alabadad Auto | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals | | | - | - | _ | _ | | _ | | _ |
| | | _ | | _ | _ | _ | _ | _ | | |
| Living resources | | - | - | - | - | - | - | - | | - |
| Mature | | - | _ | - | - | - | - | - | | - |
| Policing and Protection Zoological plants and animals | 1 | | _ | _ | | _ | | _ | | _ _ |
| Zoological plants and animals Immature | | _ | _ | - | - | _ | _ | - | | - |
| Policing and Protection | | - | - | - | - | - | - | - | | - |
| Zoological plants and animals | 1 | - 7,485 | _ | _ | _ | _ | | _ | | _ |
| Total Capital Expenditure on renewal of existing assets | - 1 | | - | - | - | - | _ | - | | - |

10.2.3 Supporting Table SC13e

| WC053 Beaufort West - Supporting Table SC13e Month | | 2023/24 | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Budget Year 2 | | | | |
|--|-------------|--------------------|--------------------|--------------------|---|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| thousands | 1 | Outcome | Buuget | Buuget | actuai | | budget | variance | % | Forecast |
| apital expenditure on upgrading of existing assets by Asset Class/Sub- | class | | | | | | | | | |
| | | | | | | | | | | i |
| nfrastructure | | 450 | 7,987 | 7,987 | - | 2,858 | 4,659 | 1,802 | 38.7% | 7,9 |
| Roads Infrastructure | | - | - | - | - | - | - | - | | |
| Roads | | - | - | - | - | - | - | - | | |
| Road Structures | | - | - | - | - | - | - | - | | |
| Road Furniture | | - | - | - | - | - | - | - | | |
| Capital Spares | | _ | - | - | _ | - | _ | - | | ĺ |
| Storm water Infrastructure | | - | - | - | - | - | - | - | | |
| Drainage Collection | | - | - | - | - | - | - | - | | |
| Storm water Conveyance | | - | - | - | - | - | - | - | | ĺ |
| Attenuation | | - | - | - | - | - | - | - | | ĺ |
| Electrical Infrastructure | | 16 | 5,813 | 5,813 | - | 2,258 | 3,391 | 1,133 | 33.4% | 5,8 |
| Power Plants | | - | - | - | - | - | - | - | | i |
| HV Substations | | - | 5,813 | 5,813 | - | 2,258 | 3,391 | 1,133 | 33.4% | 5,8 |
| HV Switching Station | | _ | - | - | _ | - | _ | - | | i |
| HV Transmission Conductors | | _ | _ | - | _ | _ | _ | _ | | i |
| MV Substations | | _ | - | - | - | - | - | - | | |
| MV Switching Stations | | _ | - | - | _ | _ | _ | - | | |
| MV Networks | | 16 | - | - | _ | _ | _ | - | | |
| LV Networks | | _ | - | - | - | - | - | - | | |
| Capital Spares | | _ | _ | _ | _ | - | _ | - | | ĺ |
| Water Supply Infrastructure | | - | 2,174 | 2,174 | - | 599 | 1,268 | 669 | 52.7% | 2, |
| Dams and Weirs | | _ | _ | - | _ | - | _ | - | | |
| Boreholes | | _ | 1,217 | 1,217 | _ | 599 | 710 | 111 | 15.6% | 1, |
| Reservoirs | | _ | _ | _ | _ | _ | _ | - | | ĺ |
| Pump Stations | | _ | _ | _ | _ | _ | _ | _ | | i |
| Water Treatment Works | | _ | _ | _ | _ | _ | _ | - | | i |
| Bulk Mains | | _ | _ | _ | _ | _ | _ | _ | | ĺ |
| Distribution | | _ | 957 | 957 | _ | _ | 558 | 558 | 100.0% | |
| Distribution Points | | _ | _ | - | _ | _ | _ | - | | ĺ |
| PRV Stations | | | _ | _ | | _ | | | | |
| | | _ | _ | _ | | | _ | _ | | |
| Capital Spares Sanitation Infrastructure | | 435 | _ | _ | _ | _ | _ | _ | | (|
| Pump Station | | 435 | _ | _ | | _ | | _ | | i e |
| Reticulation | | 433 | _ | _ | _ | | | _ | | ĺ |
| | | _ | _ | _ | | _ | _ | | | ĺ |
| Waste Water Treatment Works | | _ | _ | _ | | | _ | | | ĺ |
| Outfall Sewers | | _ | _ | _ | _ | _ | | _ | | ĺ |
| Tollet Facilities | | - | | - | _ | - | | | | ĺ |
| Capital Spares Solid Waste Infrastructure | | - | - | - | - | - | - | - | | |
| Landfill Sites | | - | - | | _ | - | | - | | į . |
| | | - | - | - | | - | - | | | ĺ |
| Waste Transfer Stations | | - | - | - | - | - | - | | | ĺ |
| Waste Processing Facilities | | - | - | - | _ | - | - | - | | i |
| Waste Drop-off Points | | - | - | - | - | - | - | - | | |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | | |
| Rail Infrastructure | | - | - | - | - | - | - | - | | |
| Rail Lines | | - | - | - | - | - | - | - | - | |
| Rail Structures | | - | - | - | - | - | - | - | | |
| Rail Furniture | | - | - | - | - | - | - | - | | ĺ |
| Drainage Collection | | - | - | - | - | - | - | - | | |
| Storm water Conveyance | | - | - | - | - | - | - | - | | |
| Attenuation | | - | - | - | - | - | - | - | | ĺ |
| MV Substations | | - | - | - | - | - | - | - | | i |
| LV Networks | | - | - | - | - | - | - | - | | i |
| Capital Spares | | - | - | - | - | - | - | - | | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | | |
| Sand Pumps | | - | - | - | - | - | - | - | | |
| Piers | | - | - | - | - | - | - | - | | |
| Revetments | | _ | - | - | _ | - | _ | - | | |
| Promenades | | _ | - | - | _ | _ | _ | - | | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | | |
| Information and Communication Infrastructure | | - | _ | _ | _ | - | _ | - | | |
| Data Centres | | | _ | _ | _ | _ | _ | _ | | |
| Core Layers | | | _ | | | | _ | | | |
| Distribution Layers | | _ | _ | _ | _ | | | _ | | |
| | | _ | _ | _ | _ | | | _ | | |
| Capital Spares | - 1 | _ | _ | _ | _ | - | _ | - | E | |

| WC053 Beaufort West - Supporting Table SC13e Monthly B | luge | | - capital ex | penditure o | n upgrading | | | asset clas | SS - WIU7 J | anuary |
|--|------|--------------------|--------------|-------------|-------------|-------------|--------|------------|---------------|-----------|
| Description | Ref | 2023/24 Audited | Original | Adjusted | Monthly | Budget Year | YearTD | YTD | YTD | Full Year |
| R thousands | 1 | Outcome | Budget | Budget | actual | | budget | variance | variance % | Forecast |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-clas | | | | | | | | | | |
| Community Assets | | 1,862 | 5,971 | 5,971 | - | 4,572 | 3,483 | (1,089) | -31.3% | 5,971 |
| Community Facilities | | - | 1,304 | 1,304 | - | - | 761 | 761 | 100.0% | 1,304 |
| Halls Centres | - | _ | _ | _ | _ | | _ | _ | | |
| Créches | | _ | _ | _ | _ | _ | _ | - | | _ |
| Clinics/Care Centres | - | _ | - | - | - | - | - | - | | - |
| Fire/Ambulance Stations Testing Stations | 1 | _ | | _ | _ | _ | _ | _ | | |
| Museums | | - | - | - | - | _ | _ | - | | - |
| Galleries | | | _ | - | _ | | _ | _ | | _ |
| Theatres Libraries | | _ | 1,304 | 1,304 | _ | _ | 761 | 761 | 100.0% | 1,304 |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | | - |
| Police | | | _ | _ | - | | _ | _ | | _ |
| Purls Public Open Space | | _ | _ | _ | _ | _ | _ | _ | | Ξ. |
| Nature Reserves | | - | - | - | - | _ | - | - | | - |
| Public Ablution Facilities Markets | - | _ | | _ | _ | | _ | _ | | |
| Stalls | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Abattoirs | | - | - | - | - | _ | - | - | | - |
| Airports Taxi Ranks/Bus Terminals | | _ | | _ | _ | | _ | _ | | |
| Capital Spares | | _ | _ | - | - | _ | - | - | | _ |
| Sport and Recreation Facilities | | 1,862 | 4,666 | 4,666 | - | 4,572 | 2,722 | (1,850) | -68.0% | 4,666 |
| Indoor Facilities Outdoor Facilities | | 1,862 | 4,666 | 4,666 | _ | 4,572 | 2,722 | (1,850) | -68.0% | 4,666 |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Heritage assets Monuments | | _ | _ | | _ | _ | _ | | | _ |
| Monuments Historic Buildings | | _ | _ | _ | | | _ | _ | | _ |
| Works of Art | | - | - | - | - | - | - | - | | - |
| Conservation Areas Other Heritage | | _ | _ | - | _ | | _ | - | - | _ |
| 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 | | _ | _ | _ | _ | _ | _ | _ | | Ξ. |
| Laboratories | | - | - | - | - | _ | - | - | | - |
| Training Centres Manufacturing Plant | - | | | _ | _ | _ | | _ | | |
| Depots | | - | - | - | - | _ | - | - | | _ |
| Capital Spares | - | - | - | - | - | - | - | - | | - |
| Housing Staff Housing | | _ | | _ | - | _ | _ | _ | | _ |
| Social Housing | | - | - | - | - | _ | - | - | | - |
| Capital Spares | - | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | _ | _ | - | - | _ | _ | - | | _ |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Intangible Assets | | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Servitudes | | _ | | _ | _ | _ | _ | _ | | |
| Licences and Rights | | - | _ | - | - | - | - | - | | - |
| Water Rights Effluent Licenses | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Solid Waste Licenses | | _ | _ | - | _ | _ | _ | - | | _ |
| Computer Software and Applications | Ι. | - | - | - | - | - | - | - | | - |
| Load 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 | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | - | _ | - | _ | _ | _ | _ | | _ |
| Living resources | | - | - | - | - | - | - | - | | - |
| Mature | | - | - | - | - | - | - | - | | - |
| Policing and Protection Zoological plants and animals | | _ | _ | _ | | - | _ | _ | | _ |
| Immature | | - | - | - | - | - | - | - | | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | 1 | 2,457 | 13,958 | 13,958 | - | 7,429 | 8,142 | 712 | 8.8% | 13,958 |

11. Material variances to the SDBIP

11.1 Over view

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

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

- 12.1. MFMA Circular 124 Municipal Compliance Self-Assessment;
- 12.2. Municipal Debt Relief Performance across the period of debt relief participation;
- 12.3. Provincial Treasury Debt Relief Compliance Assessment;
- 12.4. MFMA Circular 124 Condition 6.6 (Electricity and Water as Collection Tools) and Condition 6.7 (Maintain a minimum average collection of property rates and service charges);
- 12.5. MFMA Circular 124 Condition 6.8 (Completeness of the revenue base);
- 12.6. MFMA Circular 124 Condition 6.3 and Condition 6.12; and
- 12.7. The remedial actions necessary and / or undertaken to improve the municipality's monthly compliance in terms of the Debt relief Conditions.

13. Municipal Manager's quality certification

| I, <u>DE WELGEMOED</u> <derick@beaufortwestmun.co.za></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 **January 2025** has been prepared in accordance with the Municipal Finance Management Act and Regulations made under the Act.

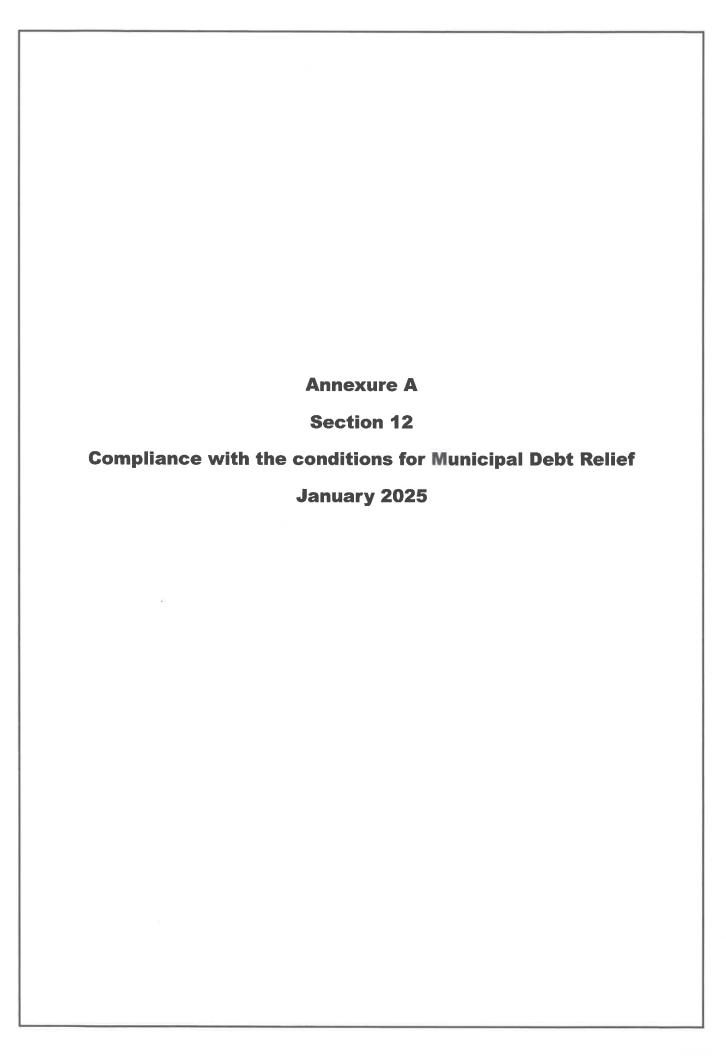
Information has been reviewed by the Acting CFO R.A Eland

Print name: **DE WELGEMOED**

Municipal Manager of Beaufort West Municipality: WC053

Signature:

Date: 4400





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

| Province | WC | de District Code Description | |
|----------|----|------------------------------|---|
| | | Code | - |

| | | | | | | | | | | | | | | | | Σ | omth | y F | Monthly Performance Report | rma | nce | Rep | SOF | | | | | | | | | | | | | | | | | | |
|-------------|--------------------------|-------|-----|------------------------------|----------|----------|------------|---------|----------------|--------|---------|---------------------------|--|---------|-------------|------|----------|---------------------|--|--------|----------------------------|---------|----------------------|---------|-----|-------|--------------|-----------------|---------|-------------------------|---------|---------|-----------|---------|---------|--------|---|-------|---------|-------------------|-----|
| | | | | | Pa | Part A | | | | | Part B | m | | Pa | Part C | | Q. | Part D | | | | Part | 6,5 | | | | | | | | | | Pant | | | | | | Part F | u | |
| Mur | Municipal Details | siis | m | Eskom And Bulk water current | ud Bu | ilk wata | вг сип | rent | | mpllan | ICe Wil | Compliance with a funded | pepu | FRP. | FRP/BFP & | | ectricit | ty and t | Electricity and water Quarterly collection of property rates Maximization of | Quarte | rty coll | lection | of pro | perty r | | Maxin | nization | jo | | | | | | | | | | | ١. | | |
| | | | | | acc | account | | | | | MTREF | Н | | Asse | Assessment | | rs colle | as collection tools | sloo | | and a | service | and services charges | 900 | | Reve | Revenue Base | 3 | | | | Ų | Oversight | ¥ | | | | S | npllano | Compliance Status | 60 |
| Month | Code Descr | Code | 5 | C3 | C2 C3 C4 | 2 | CS | 80 | 2 | 8 | 80 | C8 C7 C8 C8 C10 C1 | | 212 C | 13 C14 | 5 | 5 C16 | C+1 | C12 C13 C14 C15 C16 C17 C18 C18 C20 C21 C22 C23 C24 C25 C26 C27 C28 | Cre | 20 C2 | 11 C2 | 2 CZ3 | C24 | C25 | 975 | 27 C | | 29 63 | C29 C30 C31 C32 C33 C34 | 332 C3 | 3 C34 | | SICJEIC | 37 (53 | 815387 | C35 C36 C37 C38 C38 C40 C41 | Score | | | |
| 1.July | Beaufort West WC053 | WC053 | Yes | Yes | Yes No | Yes | Yes | No | No | Yes | Yes | Yes No No Yes Yes Yes Yes | S | Yes | Yes Yes Yes | s Ye | s Yes | No | Yes Yes No Yes N'A N'A N'A No Yes No | NAME | MAN N | MA NA | No No | Yes | oN. | ON | ON. | 1 | Yes Yes | Yes Yes Yes Yes | Yes Yes | Yes | g. | YAR | Yes Ye | s Vas | Yes Yes Yes Yes Yes Yes | | | Non Compliance | 9 |
| 2.August | Beaufort West | WC053 | Yes | Yes | Yes Yes | Yes | Yes Yes No | No | o _N | Yes | Yes | Yes Yes Yes Y | 88 | Yes Yes | sex sex | - | Yes Yes | oN _o | No Yes | A/Z | NIA NIA NIA NO Yes | /A N/ | A No | Yes | Yes | Yes | Yes Yes | | es Yes | Yes | Yes | γe | S | y Yes | Yes Yes | S Yes | Yes | | | Non Compliance | 3 8 |
| 3.September | Beaufort West WC053 | WC053 | Yes | s Yes | °N | Yes | | Yes Yes | No | Yes | Yes | Yes Yes | Yes | Yes Yes | es Yes | ÷ | Yes Yes | ž | No. Yes | Yes | Yes N'A N'A N'A No Yes Yes | N/ | No | Yes | | Yes | Yes | - | se Yes | Yes | Yes Yes | ΥB | S Yes | Yes | Yes Yes | Yes | Yes | | | Von Compliance | 9 8 |
| 4.October | Beaufort West | WC053 | Yes | se Yes | S | Yes | Yes | Yes | S _C | Yes | Yes | Yes Yes | Yes | Yes Yes | es Yes | | Yes Yes | Ž | Yes No Yes NIA NIA NIA NO YES YES | N/A | N/A | Z A | N _O | Yes | Yes | Yes | Yes | Yes | se Yes | Yes Yes Yes Yes Yes | Yes Yes | S Ye | S Yes | Yes | Yes Yes | S Yes | Yes Yes Yes Yes Yes Yes | | _ | Non Compliance | 9 |
| 5.November | Beaufort West | WC053 | Yes | s Yes | 8 | Yes | Yes | Yes | oN. | Yes | Yes | Yes | Yes | Yes Ye. | res Yes | | Yes Yes | No | Yes No Yes NIA NIA NIA NO Yes Yes | N/A | N/A | N N | N _O N | Yes | Yes | Yes | Yes | Yes | sa Yes | Yes Yes Yes Yes | Yes Ye | yeş Yeş | s Yes | y Yes | Yes Yes | s Yes | Yes Yes Yes Yes Yes Yes | | | Von Compliance | 9 |
| 8.December | Beaufort West WC053 | WC053 | Yes | s Yes | Yes | Yes | Yes | Yes | oN. | Yes | Yes | Yes | Yes | Yes Y | Yes Yes | | Yes Yes | No | Yes No Yes No No Yes Yes No Yes Yes | No | No. | es Ye | S S | Yes | | Yes | Yes | Yes | es yes | Yes Yes Yes Yes | Yes Yes | | Se Y es | yes y | Yes Yes | S Yes | Yes Yes Yes Yes Yes Yes Yes | | | Non Compliance | 8 |
| 7.January | Beaufort West WC053 | WC053 | Yes | Yes | Yes | Yes | Yes | Yes | ON | Yes | Yes | Yes | Yes Yes Yes Yes Yes Yes No Yes Yes Yes Yes | Yes Y | Yes Y= Yes | _ | s Yes | No | Yes Yes No Yes NA NA NA NA NA Yes | 4 AIN | N/A N | NN W | A CN | Yes | Yes | Yes | Yes | V _{BS} | es Yes | Yes | Yes Yes | Y V | Yay | Vac | V pg V | A P | Yae | | - | Non Compliance | 3 |
| 8.February | Beaufort West WC053 | WC053 | | | | | | | | | | | | | | | | | | | | | | | Ī | | | | | ĺ | | | | | | | | | - | Non Compliance | 3 |
| 9.March | Beaufort West | WC053 | | | | | | ĺ | | | | | | | | | | | Ī | | | | | | | | | | | | | | | | | | | 760 | - | Non Compliance | 3 8 |
| 10.April | Beaufort West WC053 | WC053 | | | | | | Į | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 96 | | Non Compliance | 3 8 |
| 11.May | Beaufort West WC053 | WC053 | | | | | | I | | | | | | | | | | | Ī | | | | | | | | | | | | | | | | | | | 78% | | Non Compliance | 9 |
| 12.June | Beaufort West WC053 | WC063 | | | | | | | | | | | | | | | | | | | | | | | Ī | | | | | | | | | | | | | 200 | | COLIDARA. | 3 |



| | | | atnemmo \\zeta\v | | | | D | Payments were uploaded on Gol/luni. | | | Payments were uploaded on GolMuni. | | | The municipality's budget is not funded in terms of Section 18 of the MFMA and has to use RRP 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. | |
|-----------------------|---|------------------------------|---|--|--|--|--|---|--|--|--|--|--|---|--|
| | | | Jan '25 Value Value | nicipal Debt Relief as set-out nplies with the conditions as | Choose from drop down fist | | Y 66 | Y68 | Yas | Yes | Y98 | Yee | 2024/25 Adopted MTREF | 2 | Yes |
| Annexure A2 - Monthly | National Treasury Municipal Debt Relief WFMA Circular No. 124 Municipal Finance Management Act No. 66 of 2003 | Municipality Self-Assessment | Certificate of Compliance: Municipal Debt Relief Conditions for Application Period National Financial Year Demarcation Code of Municipality being assessed District Central Karoo Demarcation Description | I. Carol Coetzee, hereby certfy that the provincial treasury monitored the compliance against the conditions of Municipal Debt Relief as set-out in MFMA Circular No. 124 and that the Provincial Treasury is satisfied and certifies that the said municipality fully complies with the conditions as set-out in the table below: | Municipal Debt Relief Conditions (Monthly reporting) | 6,3+ Maintaining the Eskom and bulk water current account – 6,12 (correct account or a puper three or account in a | Has the municipality paid its <i>bulk water current account</i> within 30 days of receiving the relevant involve (this applies to all municipalities, including metros)? Note - refer condition 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 Impst/guptoadportal.treasury.gox.127 | Does the amount of the bulk water current account payment as per the proof of payment recordle 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? | Has the municipality paid its Edvom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? Note - current occount in term of municipal best relief oppoud means the total Edvon charges for the billing period plus VM plus and component that may be due in terms of a opporant acrosperment of "New arreas" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application. | - 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://guploadportal.resaury.gov.za? | 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 44(2) MFMA statement of Eskom? | Compliance with a funded MTREF - (choose from drop down list the MTREF assessed) | - is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mina.treasury.gov.as/Guidelines/Pagas/Funding.aspx? | - Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations? |
| 1 | | Municip | Certifical Period National Demarca District Demarca | I, Carol Coetzee, here MFMA Circular No. 1 out in the table below: | Municip | 6,3 + Condition 6,12 | 5,12.2 | 6.12.2 | 6.12.2 | 6.3.1 | 6.3.2 IN 6.3.3 | 6.3,4 | 6.4 | 6.4.1 | 6.4.1 |



| | | | | | | | | | | | | The Municipality met the requirements for this condition except for the restriction and or interruption of water supply to defaulting consumers or property where the requirements are prepared indexes, with the balance being conventional inseasure are prepared makens, with up balance being conventional credit melers or old better meters. The municipality does not have the capacity to restrict water, and cognisance should be taken of the risk of increased water losses with mass illegal tempering. The only solution is Sinart Pre-Paid Water Melens. | | | The collection rate for December in January for the whole demarcation was 89% and the collection rate excluding Eskom supplied areas amounted to 90%. |
|---|--|--|--|---|---|--|--|--|---|---|--|--|---|--|---|
| Yes | THE REAL PROPERTY. | Yes | | There is an FRP | | , Yee | Yee | Yes | | Yes | Yee | 2 | Yes | | Not yet end of quarter |
| 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 tobling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations? | With the processing of the managed by dampy the processing 12 ments and processed to respect to part the process for the managed by the processed of the proces | replater and physical state of seasts) on the AJ Schedule) Table AA - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations? | Note: If the submisself intering und the dependable and autoparament to between the budger and there is no properties. Princes the processor for each aid the state of amounts have been as the beauty must represent the beauty and the processor for the prince of the pr | - If the municipality's MTRET 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)? | Note: 4 the minorpolis has an interest has been printed by the printed of the formal printed and the second of the printed of | - If the municipality's MTREF is not funded and it has an FRP per the legiblaths 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 Clotain no. 12.2. Go December 2022)? Note - only if the municipality does not how on FRP may "WA" be selected from the dropoloun list. | Does the municipality's annual and monthly cashilow projections included on the A1 Schedule (Table A7 | 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? | Electricity and water as collection tools—has the municipality, with effect from the tabling of the 2023/24 MTREF demonstrated, through its by-lows and budget related policies. That | 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? | 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? | the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unlass the defaultes already registered as an indigent consumer with the municipality. Note: in terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water. | 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 Kilokitres water, respectively? Make – the municipality monthly MINA A.T. Indirected must make an eart of the exercises the indigent alternation in the required KI (Ammala). | Neperation evidence. The National Treasury and or provincial treasury's relate laudger assessment confirms the municipality's relevant MTRE's related budget policies and by-laws demonstrate compliance with paragraph 6.6. | Maintain a minimum average quarterly collection of property rates and services charges. - that the municipality achieved a minimum of 80 per cent overage quarterly collection of property rates and service charges with effect from 10 Maint 130 and 50 per cent overage 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 Portai? |
| 6.4.1 | 6.4.1 | Φt | 64.0 | ũ | | 6.4.2 | 6.4.2 | . M | 9.9 | 5I | 10 | 6,6.3 | 6.6.4 | 9.9 | 6.73 |



| | | Water uniquity the remaind standard for the secondary is a secondary of the second, many values and the deat | | |
|-----------|---------|--|------------------------------|--|
| | 0.7.2 | - 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: | | |
| œ. | 6.7.2.1 | the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as collection not lagal that the average quarrety collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.13. | not yet the end of a quarter | |
| W. | 6.7.2.2 | the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Exkom supplied area(s)? | not yet the end of a quarter | |
| ** | 6,7,2,3 | the municipality before 01 February 2024 attempted to enter into a service delivery agenement with Extend for purposes of municipal revente collection in the Extens spelled area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed <u>and</u> the reason(s) for the failure? | not yet the end of a quarter | |
| i i | 6.7.3 | The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection <u>and</u> only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process? | 2 | |
| w. | 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? | ¥98 | |
| S | 6,7,5 | - Has the municipality's 2023/24, 2024/25 and 2025/36 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach secout in 6.7.3 and 6.7.4? | Yee | |
| | 3 | Municipality's Completeness of the revenue base – | | |
| 92 | 6.8.1 | Has it we municipality demonstrated through the Makinda it researup 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 Value? | Yes | |
| a | 6.8.1 | If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances Identified. Identified to monthly prograss against the action plan to address variances to be included as part of the municipality's debt mild compliance reporting in the MFMA 8.21 statement. | Yee | |
| 12: | 6.8.2 | - For the latest ending Quarter -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://igudoadportal.reasury.gox.za? | Yee | |
| | 6.9 | Monitor and report on implementation – | | |
| 62: | 6.9.1 | | Yes | |
| vi DEI | 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 MFMAA section 71 reporting and recorded on the financial system as per the mSCOA data string? Note: condition 6.8.2 to supply grow and must refer to 6.9.1. | Yes | |
| ri | 6.9.3 | Municipalities with financial recovery plans (FRP) – if the municipality has a FRP as envisaged in the prevaling local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive? | Yes | |
| 211 | 6.9.4 | If the monicipality 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 Mallonal Tressury: Municipal Flancial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://gupisadportal.resoury.gov.ad | Yee | |
| | | New A members with a first rate and length have the deletions that happened at the 100 pages have been in a minimal in min had been selected with the selection of the 100 pages and WES. | | |
| v . | 6.10 | freviocal Transis Note. Freshind Transis varification of municipal proplamer – in terms of writing lear 74 of the ViMA. with types from 11 April 2023, a designed municipality most not wends from Municipal Debt Retel, investi | | |
| et . | 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 | |
| | | | | |



PT: HOD/ NT / MM Name:

Mr D. E. Ludgerwed

Signature of HOD/ NT/ MM:

Date:

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

2023/24 Financial Year





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| | <u>a</u> | Compliance Status | e | 28 | 36 | %8 | 25 | × | >2 | >6 | >6 | 26 | >6 | 36 | 26 | | |
| | | පි | Score | 88 | 76 | 200 | 8 | 8 | 8 | 8 | R | 8 | 8 | 88 | 85% | | |
| | | | CH | Yes | % % | s Yes | , i'es | yes | es Yes Yes | s Yes | s Yes | , Yes | s Yes | yes. | y Yes | | |
| | | | 39 C4 | Yes. | S: | res Yes | /es Y es | es Yes | S Ye | res Yes Yes | res Yes Yes | es Yes Yes | Yes Yes Y | res Yes Yes | es Ye | | |
| | | | 38 | У. | >- | Y es Y | Yes | Yes Ye | Yes Ye | Yes Ye | Yes Ye | Yes | Yes Ye | Yes Y | es Ye | | |
| | | | C37/C | 27 | Yes | Yes | Yes | Yes. | | Yes | Yes | | X S | Yes | Yes | | |
| | ш | 뷿 | C36 | Yes | V _{CS} | res Yes | Yes Yes | Yes | Yes Yes | Yes | res Yes Yes | Yes | Yes | 1,68 | Yes. | | |
| | PartE | Oversight | 5 | se Yes | resilves ives ives ives ives | se Yes | e γ eş | res Yes Yes Yes | S YE | Yes Yes Yes Yes | sa, sa, | Yes Yes Yes Yes Yes | Yes Yes Yes Yes | K Yes | S Yes | | |
| | | J | 33 C | y sa | γ. | Yes Yes Yes | YesiYes Yes | , ps. | Yes Yes Yes | × 8 | YesY | , ess | / Si | Υ . | .γ Sσ. | | |
| | | | C32 C | Yes Yes Yes Yes | Yes | Yes | YeslY | Yes | Yes | | Yes | Yes | Yes | Yes Yes Yes Yes Yes | Yes | | |
| | | | ន | Yes | Yes | Yes | Υes | Yes | Yes | Yes | Ϋ́es | Yes | Yes | Yes | Yes. | | |
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| | | 5 - | | Yes | Yes | s Yes | S Yes | s Yes | Sa Yes | S Yes | s Yer | S Y es | s Yes | Yes | | | |
| | | Maximization of Revenue Base | 88 | a. | 0 | Yes | Se A S | Yes | yes : | Yes | Yes | Yes | Yes | yaş (| Yes | | |
| | | kimiza | CI | 57 | Yes | Yes | Ϋ́ | γeς | Yes | ۲es | Yes | Yes | Yes | Yes | Yes | | |
| | | Ma Re 33 | C19 C20 C21 C22 C23 C24 C25 C26 C27 | Æ | 200 | 28 | 2 | ž | ž | <i>(</i> 2) | ž | 7 | 2 | 12 | 品 | | |
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| | | Quarterly collection of property rates and services charges | 2 | 20 | 2 | 2 | 문 | ¥ | ä | £ | ž | ež. | H | Yes | Хeх | | |
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| erfc | | d wat | 2 | Yes | Yes | Yes | Yes | Ϋ́є | λé | Yes | Yes | Ϋ́e | Ϋ́€ | ۲, | Yes | | |
| уP | PartD | ify an lection | 9 | Yes 🖖 | Yes 18 | Yes No | : 30 J | Yes N | Yes | Yes N | Yes | . So√ | Yes 1 | Yes Y | S. | | |
| th. | | Bechicity and water as collection tools | CIS CIG CIT CIB | Yes Ye | 8 X | Yes Y | res Y | γ Seγ | × 5 | Yes | Yes | Yes Y | res Ye | Yes | Yes Yes | | |
| Monthly Performance Report | | | | | | | | | >- | | | | | > | | | |
| | Part C | AFP & | 3 | s Yes | se), s | S Yes | S 7.500 | Yes | Se l Ps | S Yes | S YES | \$41.5 | 0. | = | s Yes | | |
| | O. | FRP/BFP & Tariff Assessment | C12 C13 C14 | Yes Yes | Yes Yes | Yes Yes | Yes Yes | /क रक | Yes 145 | Yes Yes | | |
| | | 37/27/ | | <i>></i> | <u>></u> | > | > | > | 2 | Ž | <i>></i> | > - | <i>ک</i> | À | <u>></u> | | |
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| | m | With . | | es Yes | es Yes | es Yes | es. Yes | es Yes | es Yes | es Yes | as Yes | es Yes | Se Yes | PS Yes | sa y sa | | |
| | Part | iance wit | 8 | Yes Yes | Yes Yes | Yes Yes | Yes Yes | Yes Yes | Yes Yes | Yes Yes | res Yes | Yes Yes | Yes Yes | Yes Yes | es × | | |
| | | :omp(| 2 08 | <u>}</u> | > | <u>≻</u> | 9 | No. Y | ≻ | <u>></u> | V | <u> </u> | <u>></u> | > - | No Yes Yes | | |
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| | | Estom And Bulk water current Compliance with a funded account | r curre. | currer | CS C | | Yes | | Yes | Yes | Yes Yes Yes | P | | Yes. | Yes | Yes | Yes Yes Yes Yes Yes No |
| | A | water | | Yes | Yes | Yes | Yes Y | Yes | (es) | y es | v es | Yes | | | es | | |
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| | | And | 2 2 | | 8 | | Yes ko | 83 | Yes No | S.C. | No No | 8 | , Se | , es } | \ \ \ | | |
| | | Eskon | 2 5 | Yes Yes | Yes Yes | yes Yes | Yes Y | Yes Yes Mo | 100 | Yes 's Yes | | Yes Yes No | Yes Yes Yes | Yes Yes Yes Yes | Yes | | |
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| | | Municipal Details | Ĭ | - | | 3.September Beaufort West WC053 | | | | | | | | | | | |
| الر | | 2 | onth | À | 2.August | ptem | 4.October | 5.November | .December | January | 8.February | arch | pril | lay | eun | | |
| | | | 100 | 1.July | 2A | 3.5 | 9 | 5.No | 6.De | 7.Ja | 8.Fe | 9.March | 10.April | 11.May | 12.June | | |
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2024/25 Financial Year



| | Province | |
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| | WC | |
| Code | District | Code Description |
| WC053 | Central Karoo | Beaufort West |

| | | | | | | | | | | | | | | - | lon | thly | Monthly Performance Report | for | nan | Se F | Sepo | tic. | | | | | | | | Į. | | | | Ļų | | | | | |
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| Mun | Municipal Details | <u>s</u> | Eskoi | n And | Estom And Bulk water current account MTREF | ater cu | rent | Com | plian | ce with | h a funded F | | FRP/BFP & Tariff Assessment | a E | Bech | ricity a | Becfricity and water as collection tools | | Quarte | s and s | Quarterly collection of property rates and services charges | of pro s charg | perty | ₩ 02 | aximiz evenu | Maximization of Revenue Base | <u>ح</u> خ | | | | ě | Oversight | | | | | Compliance Status | ance S | status |
| Month | Code Descr | Code | 5 | 20 | 2 | | cs ce | 5 | 3 | 8 | C10 C11 | | C12 C13 C14 | | C15 | C16 G | C15 C16 C17 C18 C19 C20 C21 C22 C23 C24 C25 C28 C71 | 5 | 3 | 2 | 222 | C23 C. | 24 C2 | 5 62 | (CZ) | C28 | | 3 C30 | C29 C30 C31 C32 C34 | 2 C33 | 7 | 38 | C38 C | 37 638 | C39 (| C35 C36 C37 C38 C39 C40 C41 | Score | | |
| 1.July | Beaufort West WC053 | WC053 | Yes Yes | | Sel N | | Yes 👫 | | Sel N | Yes Yes | - | Yes Ye | Yes Yes Yes | | Yes | Wes No | No Yes | es | N H | A INA | N.A. | A Pi | 0t, \$9 _A | - A | 114 | Yes | _ | s 7es | Yes Yes Yes Yes | sa Ves | Yes | | Y 86% | es yes | , Yes | Yes Yes Yes Yes Yes Yes | 83% | | Non Commission |
| 2.August | Beaufort West WC053 | WC053 | Yes Yes | | Yes Yes | | Yes You | _ | No Yes | yes yes | Yes Yes | | Yes Yes Yes | Yes | Yes | Yes | No. Y | Yes | N N | A Min | H. | No. V | ev Sev | ves Yes | Yes | s res | | S Yes | Yes Yes Yes Yes | s Yes | Yes | | 子の子 | Sal sa | , Yes | Yes Yes Yes Yes Yes Yes | %56 ** | | Kun Combiasue. |
| 3.September | September Beaufort West WC053 | WC053 | Yes | Yes | Yes Yes No Yes | Y. Ye | Yes Yes | | N. Yes | Yes Yes | Yes Yes | | Yes Yes Yes | Yes | Yes | Yes In | - | Yes Ye | Yes | | | Ne: V | Yes Ye | Yes Yes | sa Yes | S YES | _ | S Yes | Yes Yes Yes Yes | e Yes | Yes | | Yes Y | es res | , Yes | Yes hes Yes Yes Yes Yes | %56 | | иот Сотрівтов |
| 4.October | Beaufort West WC053 | WC053 | Yes | y es | Yes Yes Ma Yes | | Yes Yes | No | Ves | Yes Yes | 100 | Yes Ye | Yes Yes | Yes | Yes | Yes | I C | Yes | A R | # | RA | No. Y | Ves Yes | es Yes | ss Yes | s Yes | | S Yes | Yes Yes Yes Yes | S Yes | Yes | | Yes Y | es yes | Yes | Yes Yes Yes Yes Yes Yes | %56 | | Non Compliance |
| 5.November | 5.November Beaufort West WC053 | WC053 | Yes | 7,63 | Yes Yes No Yes | | Yes Yes | _ | No Yes | Yes Yes | | Yes Ye | Yes Yes | Yes | Yes | Yes | 0.25 | Yes | ¥ 4 | | N F | > !! | Ves Ves Yes | s Ye | sa Yes | S Yes | | s Yes | Yes Yes Yes Yes | s Yes | Yes | | Yes Y | es res | Yes | Yes Yes Yes Yes Yes Yes Yes | 85% | | Non-Compliance |
| 6.December | .December Beaufort West WC053 | WC053 | Yes | Yes | Yes Yes Yes Yes | S : e | res res | 250 | No Yes Yes Yes | Yes | | Yes re | res res | , sa, | Yes | Yes | λ 24 | 8 | 100 | Yes | Yes to the Yes Yes to Yes Yes Yes | 9 | es ve | Si Vie | sa Yes | S Yes | == | s res | Yes resilves yes yes | s Yes | , kes | | ۷ وه | es Yes | , Yes | Yes Yes Yes Yes Yes Yes Yes | 93% | | Non-Compagnico |
| 7.January | Beaufort West WC053 | WC053 | Yes | Yes Y | Yes Yes Yes Yes | is Ye | Yes Yes | _ | Wes Yes ree | Yes | | Yes Ye | Yes Yes res | | Yes | Yes | Y 01 | Yes | A N. | | 4.1 | 2 | × SE | es Ye | S. | غ ک | 9 > > | s Yes | No Ves Yes Yes Yes Yes Yes Yes Yes Yes Yes | s Yes | Yes | Yes | Yes Y | es Yes | , Yes | Yes Yes Yes Yes Yes Yes | %86 | | Non Compliance |
| 8.February | Beaufort West WC053 | WC053 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | %0 | | Non Compliante |
| 9.March | Beaufort West WC053 | WC053 | | | | | | | | | | | | Ī | | | | | | | | | | | | | | | | | | | | | | | 8 | | Non Compliance |
| 10.April | Beaufort West WC053 | WC053 | | | | | | | | | | | | Ī | | | | | | | | | | | | | | | | | | | | | | | %0 | Non Co | Non Compliance |
| 11.May | Beaufort West WC053 | WC053 | | | | | | | | | | | | Ī | | | | | | | | | | | | | | | | | | | | | | | 8 | 8 3 | Mail compensive |
| 12.June | Beaufort West WC053 | WC053 | L | | | | | | | | | | | Ī | | | | - | | | | | | | | | | | | | | | | | | | %0 | | Mon Compliance |

| 12.3 The <u>December 2</u> Assessment | LUZ4 FIOVIIICIAI | ileasury | Dent | Kellel | Compilance |
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Julinda.Gantana@westerncape.gov.za | Tel: 021 483 3749

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

Private Bag X9165 CAPE TOWN 8000

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

AND

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

Per email: Ogalaletseng.Gaarekwe@Treasury.gov.za; RevenueManagement@treasury.gov.za;

<u>Jan.Hattingh@treasury.gov.za; marli@mfip.gov.za; paul@mfip.gov.za; derickw@beaufortwestmun.co.za; valenciag@beaufortwestmun.co.za</u>

Dear Ms Gaarekwe and Municipal Manager

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

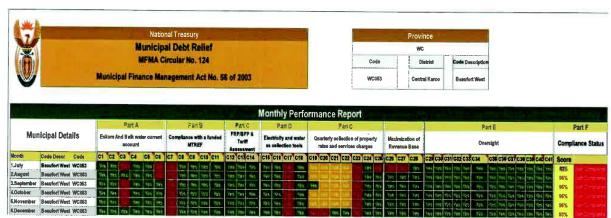
The National Treasury approved the debt relief application of Beaufort West Municipality with effect 1 July 2023. December 2024 constitutes the 6th month of the Municipality's second 12-month debt relief compliance cycle. The Western Cape Provincial Treasury monitored and assessed the Municipality's compliance with all the debt relief conditions during December 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 93 per cent average compliance with the MFMA Circular No. 124 conditions during December 2024. Refer to the performance sheet in the table below that shows the Municipality's

overall relief compliance performance across the debt relief cycle. Considering the Municipality's consistent and timely payment of Eskom accounts as well as the overall debt relief performance since 1 July 2023, the Provincial Treasury is of the view that the Municipality is currently on track with debt relief compliance.

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



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

4. Condition 6.4 - A funded MTREF

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

5. Condition 6.5 - Cost reflective tariffs

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

6. Condition 6.6 - Electricity and water as collection tools

The Municipality met the requirements for this condition except for the restriction and or interruption of water supply to defaulting consumers or property owner. The Municipality indicated that the majority of their meters are still conventional credit meters, capacity and financial constraints at the Municipality contribute to the slow execution of this condition. PT will continue to engage them to ensure that they align to the requirements of MFMA Circular No. 124. The Municipality attended a Smart Meter Grant Workshop, on 17 and 18 October 2024, at which National Treasury discussed the RT29 transversal tender and provided clarity on the issue of 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 77 per cent at the end of the second quarter, which is below the 85 per cent collection rate required by the debt relief programme. This is a serious breach of the conditions of the debt relief programme. Provincial Treasury has engaged the Municipality on the need to address this poor performance and to improve collections in the 3rd quarter to compensate for the poor performance in quarter 2.

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 December 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 \$71 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 \$71 statement included the following debt relief reporting compo | onents |
| 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. | Yes |
| 3.8 | Recommendations noting explicitly the aforementioned debt relief reporting to the Mayor and/or Mayoral Committee meeting | Yes |

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

10. Condition 6.10 - Provincial Treasury certification of municipal compliance

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

11. Condition 6.11 - Limitation on Municipal borrowing powers

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

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

12. Condition 6.12 - Proper management of resources

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

13. Condition 6.13 - Accounting Treatment

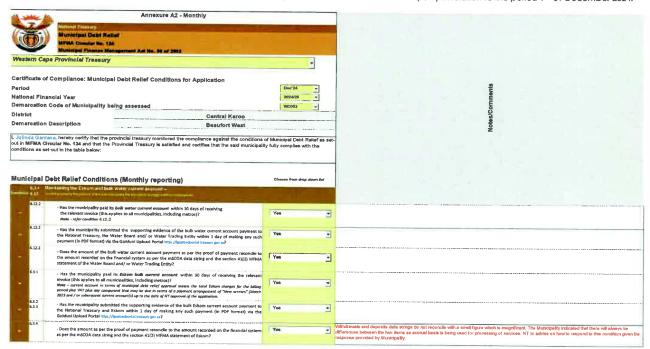
NT provided an outcome letter dated 6 December 2024 instructing Eskom to write-off one third (1/3) of the municipal debt of Beaufort West to the value of R25 587 223.02. The debt write-off is to be effected in Eskom's financial system within 30 days from the date of this letter. Eskom is to align its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

14. Condition 6.14 - NERSA Licence

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

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 – 31 December 2024:



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

| u | Compliance with a funded MTREF - Interest from drop down list the MTREF assessed | 2024/25 Adopted MTREF | - | |
|-------|--|-----------------------|-----|--|
| 5.4.1 | - Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - | No | | |
| | http://mlma.tressury.gov.zz/Guidelines/Pages/Funding.asps? | NO | - 1 | |
| L1 | - Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 - Budgeted | Yes | -11 | |
| 21 | Financial Performance) of the Municipal Budget- and Reporting Regulations? | | ā | |
| | Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rotes during the 12 months immediately preceding the tabling of the budget) on the A1 | Yes | - | |
| | Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations? | 163 | -2 | |
| | The state of the s | | | |
| | B) A Fig. 90 communication represents and p for company control of the communication for the property of the communication of the co | | | |
| 1.1 | - Has the municipality made adequate provision for depreciation and asset impairment (considering its | | | |
| | osset register and physical state of ossets) on the A.I. Schedule) Table A.A Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations? | Yes | · | |
| | | | | |
| .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 | • | |
| | | | | |
| u | the same (10 money) are as open a charactery of a post of a consequency. | | | |
| 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 | Yes | | |
| | MFMA Budget Circular no. 122, 09 December 2022 ? Made - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list. | | | |
| 4.2 | - Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 | | | A 12 A 4 1 A |
| | Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal. | Yes | 921 | |
| | 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 Exkom langle, lower | 103 | | |
| | January collection rates, etc.7) Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA) | | | |
| .5 | Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and | Vee | 028 | |
| | adopted MTREF submissions with effect the tabling of the 2023/24 MTREF? | Yes | | |

| | Districtly and mater as an extent tends in him the recognision, will effect from the tables as the Marian. | | |
|----------------------------|--|-------------|--|
| | MINEL Community and through the try long and budget patiently publish that | | |
| 5.5.1 | | | |
| | - 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, | Yes - | |
| | thereafter to water, wastewater, refuse removal and lastly to electricity? | 4 | + |
| 6.62 | | | |
| | the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any | Yes - | |
| | defaulting consumer/property owner unless the defaulter already registered as an indigent consumer | 11 100 | 2 |
| | with the municipality? | | |
| 6.6.3 | the months that to constitute and the state of the state | | <u> </u> |
| | 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? | No - | The Municipality has indicated that only 20% of the water meters are pre-paid maters the rest is conventional meters and it doesn't have the capa |
| • | Note: In terms of this condition the municipality must undertake such restriction/ interruption of water | - | restrict water, The Municipality also indicated that Smart pre-paid water maters is the solution and a revised RT29 transversal tender will be issue, which will include the smart pre-paid water maters. |
| | together with the municipal engineer(s) to ensure a minimum supply of waste water. | | sweet we make any president pre-place week makes. |
| 664 | - 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 (Glowatt electricity and 6 Kilolitres water, | Yes | |
| | respectively? | - | |
| | Make - the municipality's monthly MFMA 1.71 statement must include as part of the narratives the Indigent | | |
| - | Information in the required NT format. | | |
| | Supporting evidence | | |
| | | | |
| | Mannes a remetical descript contents collection at property rates and serving changes : | | |
| 6,7,1 | Has the municipality achieved a minimum of 80 per cent overage quarterly collection of property rates | | Average collection rate is 77% for this quarter according to the report submitted by Municipality. Which is a concern when compared to the 87% |
| | and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect | No | achieved in previous quarter. |
| | 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? | | |
| | | | |
| - | The state of the s | | |
| | | | |
| - | - If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum | | |
| | | | |
| | - If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum | | |
| 7.2.1 | - 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 | | |
| | - If the response in 6.7.16 "No" and the municipality is unable to achieve the minimum average quarrier collection as per paragraph 6.72, his the municipality demonstrated to the satisfaction of Netional Treasury the following: • the conceptormance overony reasts to issom supplied areas where the municipality does not have electribly as a collection tool and that the | No • | The Municipality indicated that the drop in the collection rate occurred throughout the order municipal demandation. A lack of credit control capacit |
| | - 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 Netional Treasury the following: "The underperiormance or except yearse to Estion Supplied areas where the municipality does not have electivity as a collection tool and that the average orasterly collection of the municipality feedings (salone supplied areas). | No ± | The Municipality indicated that the drop in the collection rate occurred throughout the order insurable demandation. A lack of credit control capacit relocation in the implementation of the credit control policy had a agrificant impact. |
| | - If the response in 6.7.16 "No" and the municipality is unable to achieve the minimum average quarrier collection as per paragraph 6.72, his the municipality demonstrated to the satisfaction of Netional Treasury the following: | No • | The Municipality indicated that the drop in the collection rate occurred throughout the order municipal demandston. A tack of credit control capacities caution in the implementation of the credit control policy had a significent impact. |
| | - If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum wrape quarterly collection as per paragraph 6.7.1, his the municipality demonstrated to this satisfaction of Netional Treasury the Following: "The underpreniment overtry reases to eather supplied areas where the minicipality does not have electricity as a colon and that the average color entry color of the municipality (each office supplied areas) equals the required quarterly average collection set out in paragraph 6.5.1. | - | frelixation in the implementation of the credit control policy had a segrificant impact. |
| \$7.2.1 | - If the response in 5.7,16 "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragaph 6.7,1, lbs the municipality demonstrated to the satisfaction of hetdonal Treasury the following: " the uncompronormance overony reason to become supplied areasy where the municipality does not have electricity as a collection tool and that the average case testy collection of the municipality (excluding islams supplied areasy equals the required garretty everage occlicus section is paragaph areasy equals the required exertive verage occlicus section is paragaph. 8.1 Months of the municipality for technical engineering reasons is unable to physically | - | relevation in the implementation of the credit control policy had a significant impact. The Mutricipality included that it experienced a mass faither of meters that became absolute and their are not expected amenors, mainly within the |
| \$7.2.1 | - If the response in 6.7.1.6 "No" and the municipality is unable to achieve the minimum average quarter/ collection as per paragraph 6.7.2, his the municipality demonstrated to the satisfaction of Netdonal Treasury the Following: "ne uncorporamente executy reases to isono supplied areas where the municipality does not have electribly as a collection tool and that the average coarser's collection of the municipality (excluding falson supplied areas (equals the required quarterly average collection set out in paragraph 6.5.1." "the municipality for technical engineering reasons is unable to physicality restrict and/or limit the supply of water in the falson supplied area(s)" | - | Trebusation in the implementation of the credit control policy had a significant impact. The Municipality indicated that it experienced a mass faithre of meters that became absolute and that are not supported anymore, mainly within the "Estern areas. This caused mass removels and by-passing of meters that the unique could be in molementation of a flate-cate for actions the to- |
| \$7.2.1 | - If the response in 5.7,16 "No" and the manidopality is unable to achieve the minimum average quarterly collection as per paragraph 5.7,1, bits the manicipality demonstrated to the satisfaction of hetdonal Treasury the following: - The uncompenentance decelorates as a collection tool and that the average cast levit collection of the manifopality desorable production of the manifopality (excluding Estion supplied areas) equals the required agreety average accusted in observations of the paragraph of the satisfaction and only in th | - | Irelevation in the implementation of the credit control policy had a significant impact. The Mutricipatily indicated that it experienced a rimse faither of meters that became absolute and that are not supported anymore, mainly within the Eathern areas. This caused mass removals and by-passing of meters by the munricipatily with the implementation of a flate-case to address the los inversals until meters can be replaced. The mutricipatily only have the fearnose and capacity to decise this less when the fact that must be about them. |
| 67.2.2 | - If the response in 6.7.1.5 "his" and the manifoliality is unable to achieve the miximum wavering outsiner for perspagals 6.7.1, his the manifoliality following: a perspagal 6.7.1, his the manifoliality following: a construction of historical Treasury the following: a construction of perspective following: a construction of the manifoliality (enduring falson supplied areas) equals the required quarterly everage collection set out in puragraph (6.1.1). "the manifoliality for technical engineering reasons is unable to physically restrict and/or limit the supply of valer in the Extens supplied area(s)." "The manifoliality steems out the endury 2004 streamped or enter this is a service delivery agreement with Exten for purpose of manifolial revenue." | Yes • | The Managham of the credit control policy had a significant impact. The Managham of that it experienced a mass failure of maters that became absolute and that are not supported anymore, mainly within the Ealton mass. This caused mass removable and thy-possing of maters by its managham with the implementation of a failure-rate (to address the lot neverse), until maters can be replaced. The managham of these with the wind that the about the control of t |
| 67.2.2 | If the response in 5.7,16 "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragaph 5.7,16 bits the municipality demonstrated to the satisfaction of hetdonal Treasury the following: The uncompenentance areasy research to show supplied areasy where the minicipality does not have electricity as a collection tool and that the average case testy collection of the municipality (exhibiting tables supplied areasy) equals the required garaterly average collection section in paragaph areasy equals the required garaterly average collection section in paragaph restricts and/or link the supply of water in the Estem supplied area(s)? The municipality for technical engineering reasons is unable to physically restrict and/or link the supply of water in the Estem supplied area(s)? The municipality for technical engineering reasons is unable to physically restrict and/or link the supply of water in the Estem supplied area(s)? The manifestation of the Estem supplied area(s) are stranged or section 78 for 73 of the Standard of the Estem supplied area(s) area for 50 to 73 of the Estem supplied area(s). | Yes • | Irelevation in the implementation of the credit control policy had a significant impact. The Mutricipality indicated that it experienced a mass faither of meters that became absolute and that are not supported anymore, mainly within the implementation of a false-cale (to address the lor increase). This caused mass removals and by-passing of meters by the munricipality with the implementation of a false-cale (to address the lor increase) and increase on the replaced. The munricipality of has the farsons and capacity to dedress this issue within the short farm. |
| 67.2.2 67.2.2 | - If the response in 6.7.1.5 "he" and the manifoliality is unable to achieve the minimum average quarterly obedien to per paragraph 6.7.1, has the manifoliality demonstrated to the satisfaction of historial Treasury that following: The satisfaction of historial Treasury that following: The satisfaction of historial Treasury that the satisfaction of historial satisfaction of historial treasury that a collection note inglit the treasury that a collection note inglit the treasure that a collection of the sunpided areas; equals the required quarterly everage collection set out in paragraph 4.5.1." The municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of value in the Extensu puppled areas). "In a municipality betwee 'UT restrictly Jose strategies of more that is service deliven y agreement with Extens for purpose of municipal revenue collection in the Extensu suppled areas) as entering the graph of the Minifolial Systems Act, 2000 and that such field and graph the resource of the Minifolial Systems Act, 2000 and that such field and graph the resource. | Yes • | The Managham of the credit control policy had a significant impact. The Managham of that it experienced a mass faiture of maters that became absolute and that are not supported anymore, mainly within the Ealton areas. This caused mass removable and thy-passing of maters by the managham with the implementation of a faiture-size (to address the to reviews), until maters can be replaced. The managham of the two fearness and capacity to address the sea within the state of the capacity of the season of th |
| 67.2.2 | If the response in 5.7,16 "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 hetdomal Treasury the following: The uncompenents of the collection of the total properties of the collection of the municipality does not have decirating as a collection tool and that the average cast lerity collection of the municipality (excluding islams supplied areas) expeals the required agreety average accustering versage collections set out in paragraph areast; excluding states the required agreety average accustering versage collections set out in paragraph restricts and/or into the supply of water in the Estem supplied area(s). The municipality for technical engineering reasons is unable to physically restrict and/or into the supply of water in the Estem supplied area(s). The municipal revenue with Estem for planspared to enter this is service delivery agreement with Estem for planspared is exection, 20 collection of the Municipal Systems Act, 2000 and that such failed agid the reason(s) for the failure 2. | Yes • | Infloatable in the implementation of the credit control policy had a significant impact. The Mutricipality indicated that it experienced a mass faither of meters that became absolute and that are not supported anymore, mainly within the Estorm areas. This caused mass removals and by-passing of meters by the mutricipality with the implementation of a false-safe (to address the to reversal) until meters can be replaced. The mutricipality of his than the farm. The Mutricipality indicated that this was discussed with Estorm but they made it clear they are not willing to accommodate municipalities in this reg. The Mutricipality must provide evidence of this discussion. |
| 67.2.2 67.2.2 | - If the response in 6.7.1.5 "he" and the manicipality is unable to ackine the minimum average quarterly collection aper paragraph 6.7.1, has the manicipality demonstrated to the satisfaction of hetchosal Treasury that following: - the conseptementation except reason a soldentian tool gain that the average caracterity only and exception applied areas where one average caracterity only and exception applied greatering regions applied areas equals the required quarterly average collection set out to parage with a seasy equals the required quarterly average collection set out to parage with restrict and region of the collection set out to parage with restrict and region for technical engineering reasons is unable to physically restrict and region for technical engineering reasons is unable to physically restrict and region for technical engineering reasons is unable to physically restrict and region for technical engineering reasons in unable to physically restrict and region for technical engineering reasons and the satisfaction of the satisfaction o | Yos • | The Municipality indicated that it experienced a mass faither of meters that became absolute and that are not supported anymore, mainly within the Municipality indicated that it experienced a mass faither of meters that became absolute and that are not supported anymore, mainly within the Eathorn areas. This caused mass narrowals and by-passing of meters by the municipality with the implementation of a flate-rate (to address the bineweap) undifference can be replaced. The municipality don't have the firences and outpactly to address it is issue within the after facilities. The Municipality indicated that this was discussed with Eathorn but they made it clear they are not willing to accommodate insurvigables in the reg. The Municipality must provide evidence of this discussion. Municipality submitted progress report for pre-paid make irrelatation and event NT on the subhiships of the revised RT20 tender for encurrement. |
| 67.2.2 67.2.2 | If the response in 5.7,16 "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 hetdomal Treasury the following: The uncompenents of the collection of the total properties of the collection of the municipality does not have decirating as a collection tool and that the average cast lerity collection of the municipality (excluding islams supplied areas) expeals the required agreety average accustering versage collections set out in paragraph areast; excluding states the required agreety average accustering versage collections set out in paragraph restricts and/or into the supply of water in the Estem supplied area(s). The municipality for technical engineering reasons is unable to physically restrict and/or into the supply of water in the Estem supplied area(s). The municipal revenue with Estem for planspared to enter this is service delivery agreement with Estem for planspared is exection, 20 collection of the Municipal Systems Act, 2000 and that such failed agid the reason(s) for the failure 2. | Yos • | Infloration in the implementation of the credit control policy had a significant impact. The Mutricipality indicated that it experienced a mass failure of motors that became absolute and that are not supported anymore, metrity within it. Eathern areas. This caused mean enrowled and bypassing of motors by the mutricipality with the implementation of a false-rate for address the to increase and capacity to dedress the size within the short term. The Mutricipality indicated that this was discussed with Estern but it has a the term. The Mutricipality must provide evidence of this discussion. |
| 67.2.2 67.2.2 | If the response in 5.7,16 "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragaph 6.7,1 has the municipality demonstrated to the satisfaction of hetdomal Treasury the following: The uncompenents of the collection of the total properties of the collection of the municipality does not have decirating as a collection tool and that the average cast lerity collection of the municipality (exhalding islams supplied areas) expeals the required agreety average accustering versage collections set out in paragupath areast; expeals the required agreety average accustering versage collections set out in paragupath restricts and/or into the supply of variety in the Estem supplied area(s)? The municipality for technical engineering reasons is unable to physically restrict and/or into the supply of variety in the Estem supplied area(s)? The municipal revenue object of the supply of variety in the Estem supplied area(s) are surface delivery agreement with Estem for purposes of municipal revenue collection in the Estem supplied area(s) are supplied area(s) area of the Municipal Systems act, 2000 and that such field and the resource) for the Municipal Systems act, 2000 and that such field and the resource) for the Municipal Systems act, 2000 and that such field and the resource) for the Municipal Systems act, and are the such field and the resource) for the Municipal Systems act, and are the such field and the resource of the Municipal Systems act, and on the such strike and the such field and the resource) for the failure. The municipality has progressively incalled curvant pre-paid meters in the municipality supplied area to improve its collection and only the can an individual acceptance area in the municipality supplied area to improve the solution and municipality. | You • | The Municipality indicated that it experienced a mass faither of meters that became absolute and that are not supported anymore, mainly within the Municipality indicated that it experienced a mass faither of meters that became absolute and that are not supported anymore, mainly within the Eathorn areas. This caused mass narrowals and by-passing of meters by the municipality with the implementation of a flate-rate (to address the bineweap) undifference can be replaced. The municipality don't have the firences and outpactly to address it is issue within the after facilities. The Municipality indicated that this was discussed with Eathorn but they made it clear they are not willing to accommodate insurvigables in the reg. The Municipality must provide evidence of this discussion. Municipality submitted progress report for pre-paid make irrelatation and event NT on the subhiships of the revised RT20 tender for encurrement. |
| 67.22 67.23 | - If the response in 5.7,15 "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragaph 6.7,1 has the municipality demonstrated to the satisfaction of hetdomal Treasury the following: 'the uncompenentment enveropresses to become supplied areasy where the municipality does not have decirating as a collection tool and that the average cast lerity collection of the municipality (exhalding islams supplied areasy) expeals the required agreety average accustering versage collections set out in paragaph areasy expeals the required agreety average accustering versage collections set out in paragaph restricts and/or into the supply of versar in the Estem supplied area(s)? "the municipality for technical engineering reasons is unable to physically restrict and/or into the supply of versage in the Estem supplied area(s)? "the municipality for technical engineering reasons is unable to physically restrict and/or into the sush multiple area the surface area (s) and surface area (s) are service delivery agreement with Estem for purposes of municipal revenue collection in the Estems supplied area(s) are the surface of the Municipal Systems act, 2000 and that such field aggid the reason(s) for the fallers? - The municipality has progressively incasiled surface pre-paid meters in the municipality supplied areas to improve its collection agginesty them, can included access-by-ase basis, considered writing off the debut of its customers, within its normal credit control process? | Yos • | The Municipality indicated that it experienced a mass faither of meters that became absolute and that are not supported anymore, mainly within the Municipality indicated that it experienced a mass faither of meters that became absolute and that are not supported anymore, mainly within the Eathorn areas. This caused mass narrowals and by-passing of meters by the municipality with the implementation of a flate-rate (to address the bineweap) undifference can be replaced. The municipality don't have the firences and outpactly to address it is issue within the after facilities. The Municipality indicated that this was discussed with Eathorn but they made it clear they are not willing to accommodate insurvigables in the reg. The Municipality must provide evidence of this discussion. Municipality submitted progress report for pre-paid make irrelatation and event NT on the subhiships of the revised RT20 tender for encurrement. |
| 67.22 67.23 | If the response in 5.7,16 "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragaph 6.7,1 has the municipality demonstrated to the satisfaction of hetdomal Treasury the following: The uncompenents of the collection of the total properties of the collection of the municipality does not have decirating as a collection tool and that the average cast lerity collection of the municipality (exhalding islams supplied areas) expeals the required agreety average accustering versage collections set out in paragupath areast; expeals the required agreety average accustering versage collections set out in paragupath restricts and/or into the supply of variety in the Estem supplied area(s)? The municipality for technical engineering reasons is unable to physically restrict and/or into the supply of variety in the Estem supplied area(s)? The municipal revenue object of the supply of variety in the Estem supplied area(s) are surface delivery agreement with Estem for purposes of municipal revenue collection in the Estem supplied area(s) are supplied area(s) area of the Municipal Systems act, 2000 and that such field and the resource) for the Municipal Systems act, 2000 and that such field and the resource) for the Municipal Systems act, 2000 and that such field and the resource) for the Municipal Systems act, and are the such field and the resource) for the Municipal Systems act, and are the such field and the resource of the Municipal Systems act, and on the such strike and the such field and the resource) for the failure. The municipality has progressively incalled curvant pre-paid meters in the municipality supplied area to improve its collection and only the can an individual acceptance area in the municipality supplied area to improve the solution and municipality. | You • | The Municipality indicated that it experienced a mass faither of meters that became absolute and that are not supported anymore, mainly within the Municipality indicated that it experienced a mass faither of meters that became absolute and that are not supported anymore, mainly within the Eathorn areas. This caused mass narrowals and by-passing of meters by the municipality with the implementation of a flate-rate (to address the bineweap) undifference can be replaced. The municipality don't have the firences and outpactly to address it is issue within the after facilities. The Municipality indicated that this was discussed with Eathorn but they made it clear they are not willing to accommodate insurvigables in the reg. The Municipality must provide evidence of this discussion. Municipality submitted progress report for pre-paid make irrelatation and event NT on the subhiships of the revised RT20 tender for encurrement. |
| 67.2.2 67.2.3 67.2.3 | - If the response in 6.7.1.5 "No" and the manicipality is unable to ackive the minimum average quarterly collection as per paragraph 6.7.1, has the manicipality demonstrated to the satisfaction of hetchoal Treasury the following: - The unincepromenous necesy reason is asson supplied areas where the manicipality founds they deciratly as a collection tool and that the manicipality founds they deciratly as a collection tool and that the areast equals the required quarterly average collections second to paragraph of the paragraph of water in the Caloma supplied a reas(s). - The manicipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Caloma supplied a reas(s). - The manicipality of the paragraph of water in the Caloma supplied a reas(s). - The manicipality agreement will. Exham for purposes of manicipal revenue collection of the Manicipal Systems Act, 2000 and that such field agod for reason(s) for the Manicipal Systems Act, 2000 and that such field agod for reason(s) for the Manicipal Systems Act, 2000 and that such field agod for reason(s) for the Manicipal Systems Act, 2000 and that such field agod for accords to improve its collection ago only then, on an individual case-by-case basis, considered writing off the debut of its customers, within its normal credit country process? - Has the manicipality adopted a policy to install any new destrictiny connection in the demarcated area. | You • | The Municipality indicated that it experienced a mass faither of meters that became absolute and that are not supported anymore, mainly within the Municipality indicated that it experienced a mass faither of meters that became absolute and that are not supported anymore, mainly within the Eathorn areas. This caused mass narrowals and by-passing of meters by the municipality with the implementation of a flate-rate (to address the bineweap) undifference can be replaced. The municipality don't have the firences and outpactly to address it is issue within the after facilities. The Municipality indicated that this was discussed with Eathorn but they made it clear they are not willing to accommodate insurvigables in the reg. The Municipality must provide evidence of this discussion. Municipality submitted progress report for pre-paid make irrelatation and event NT on the subhiships of the revised RT20 tender for encurrement. |
| 67.22 67.23 | - If the response in 6.7.1.5 "his" and the manicipality is unable to aclive the minimum average quarterly collection aper paragraph 6.7.1, has the manicipality demonstrated to the satisfaction of hetchoral Treasury that following: - The temperature are every remarks that a collection and that the average case hetchoral resource that is collectioned and that the average case hetchoral region of the manicipality feed for the collection of the manicipality of the manifest of the collection of the paragraph (and the collection of the manicipality of the collection of the manicipality of the manifest of the collection of the manifest o | Yes Yes Yes | The Mutricipality indicated that it experienced a mass faither of meters that became absolute and that are not supported anymore, mainly within the Salorm areas. This caused mass removals and by-passing of maters by the municipality with the implementation of a flate-case (to address the los increases) are interested to the supported anymore, mainly within the Salorm areas. This caused mass removals are discussed to the supported anymore, mainly within the Salorm areas and capacity to determine and the special that the salor terms. The Municipality indicated that this was discussed with Eutom but they made it clear they are not willing to accommodate municipalities in this reg. The Municipality submitted progress report for pre-paid mater a material pre-paid maters. Municipality submitted progress report for pre-paid mater installation and await NT on the publishing of the revised RT29 tender for procurement or example pre-paid maters in reflected under operational budget according to the Municipality. The Municipality is making interesting in making interests in reflected under operational budget according to the Municipality. The Municipality is making interests in reflected under operational budget according to the Municipality. The Municipality is making interests in reflected under operational budget according to the Municipality. |
| 67.2.2 67.2.3 67.2.3 | - If the response in 6.7.1.5 "No" and the manicipality is unable to ackive the minimum average quarterly collection as per paragraph 6.7.1, has the manicipality demonstrated to the satisfaction of hetchoal Treasury the following: - The unincepromenous necesy reason is asson supplied areas where the manicipality founds they deciratly as a collection tool and that the manicipality founds they deciratly as a collection tool and that the areast equals the required quarterly average collections second to paragraph of the paragraph of water in the Caloma supplied a reas(s). - The manicipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Caloma supplied a reas(s). - The manicipality of the paragraph of water in the Caloma supplied a reas(s). - The manicipality agreement will. Exham for purposes of manicipal revenue collection of the Manicipal Systems Act, 2000 and that such field agod for reason(s) for the Manicipal Systems Act, 2000 and that such field agod for reason(s) for the Manicipal Systems Act, 2000 and that such field agod for reason(s) for the Manicipal Systems Act, 2000 and that such field agod for accords to improve its collection ago only then, on an individual case-by-case basis, considered writing off the debut of its customers, within its normal credit country process? - Has the manicipality adopted a policy to install any new destrictiny connection in the demarcated area. | You • | The Municipality indicated that It experienced a ramse failure of meters that became absolute and that are not supported anymore, mainly within the Municipality indicated that It experienced a ramse failure of meters that became absolute and that are not supported anymore, mainly within the Eaton mares. This caused mean announced and bypassing of motion by the municipality with the implementation of a flaterable (to address this bit owners) under them can be replaced. The municipality don't have the finances and capacity to address the inside within the about farm. The Municipality indicated that this was discussed with Eaton but they made it clear they are not willing to accommodate municipalities in the regitter of the modern of the market of the discussion. Municipality submitted progress report for pre-ceal mater installation and event NT on the publishing of the revised RT20 tender for encounterment. |

| | Yuniopality's Completeness of the revenue base - | | |
|--------------|--|-------|----|
| 5.8.1 - Ha: | the municipality demonstrated through the National Treasury property rates reconciliation tool that | | |
| the | nunicipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ | Yes • | - |
| | y subsequent supplementary GVR compiled by the registered municipal valuer? | 7 | _ |
| | he response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the noes identified? | | |
| | nces identatives? - monthly progress against the action plan to address variances to be included as part of the municipality's debt. | Yes 🔻 | v |
| | compliance reporting in the MFMA s.71 statement | | 20 |
| 6.8,2 - For | the latest ending Quarter -Has the municipality submitted its completed billing system, GVR and/or | | |
| inter | in GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer | Yes | - |
| MEN | A Circulars no. 93, 98, 107 and 108) to the upload portal on https://guploadportal.treasury.gov.za? | 1.00 | |
| | Monitor and report on implementation – | | |
| 6.9.1 . M | MA section 71 reporting – has the municipal council and senior management team instituted | | |
| 1116 | security of deporting — has the minimipal council and senior management team instituted isses to monitor and enforce accountability for the implementation of the municipality's funded | Yes - | 7 |
| | et and Budget Funding Plan where relevant? | 1 100 | 괴 |
| | rogress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives | | |
| | orting the municipality's monthly MFMA section 71 reporting and recorded on the financial system | Yes | |
| | r the mSCOA data string? | 3 | |
| 6.93 | condition 6.9.2 has a typing error and must refer to 6.9.1. Inicipalities with financial recovery plans (FRP) — if the municipality has a FRP as envisaged in the | | |
| | illing local government legislative framework, is the municipality reporting monthly its progress in | V. | - |
| | menting its FRP to the Provincial Executive? | Yes • | 의, |
| 69.4 · H t | ne municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP | | |
| prog | ess report to the Provincial Executive, has the municipality also submitted the FRP progress report to | Yes | |
| the I | lational Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload | Yes | |
| | https://guploadportal.trensmy.gov.ss? | | |
| | the second transfer of the second better the second better to the second between the | | |
| 538 PO- | The same the same than the sam | | - |
| | We will share the first and party and a second management the first the first term and th | | |
| 111 | | | |
| 6.10.1 - has | the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored | | |
| | unicipality's compliance in terms of these conditions? | Yes | • |
| 6.10.2 | the Hard of the color of the Cartest Color of the Cartest Colo | | |
| - 1145 | the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's fiance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for | | |
| provi | name to these continuous, to the national Treasury's satisfaction as envisaged in the conditions for notal treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded: | Yes • | - |
| the c | empliance certificate via the GoMuni Upload Portal https://guploadportal.treasury.gov.za? | | |
| | in the case of a non-delegated municipality the National Treasury to issue the compliance certificate. | | |
| 6.10.3 - has | the Provincial Treasury falled to rectify any provincial treasury non-compliance with any of the | | |
| | tions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one | No - | - |
| | h of the non-compliance occurring? | | =3 |
| V | (ferficience of the second sec | | _ |
| | 4411 | | |

| 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 | |
|------|--|------|---|
| | The control of product an energy forming in the companion former forming part (in the control of the companion of the control | | |
| 6.12 | For the duration of the Municipal Debt Relief (to ensure groper management of resources): | | |
| £121 | has the municipality apportioned and ring-fenced in a sub-account to its primary bank account — (a) all electricity, water and santation revenue the municipality collects in any month; and (b) the component of the local Government Equitable Share (IGES) the municipality earmanted to provide free basic electricity, water and sanialation? | Yes | |
| 6122 | has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.2.1) to pay its current falson account and then secondly its built water current account before it applied the revenue in the sub-account for any other purpose? | Yes | |
| İ | Mark (v) from the law production of the first three from the second results open Assert to temperate of the Res | | |
| | Supporting endlence: Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue. | Yes | *************************************** |
| | Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Estom arran debt (beth existing as on 31 March 2023) as per any written instruction of the National Treasury. Office of the Account General Issued for Municipal Debt Esteff to date? Note - to Include occurating for any veloted benefit (e.g. interest suppression, etc.) and ulipment with mSCDA. | Yes | NT provided outcome letters on 6 December 2024 instructing Estim to write-off one third (1/5) of the municipal relef debt of Beaufort West LM to the value of RSS 597 223.02. The debt write-off to be affected in Estom's financial system within 30 days from the date of this letter. Estom to align its accounting records and the municipality's Estom statement(a) / invoice(s) to reflect the debt write-off within two (2) calendar morths from the date of letter. |
| | NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Reisel? | No • | |
| | With the street to the contribution of except program is (which to prove the second of the contribution of | | |

The Western Cape Provincial Treasury's assessment and compliance certificate confirms that Beaufort West Municipality during December 2024 did not fully comply with all the MFMA Circular No. 124 conditions as elaborated on above. The Municipality must address these non-compliance matters as overall compliance average amounts to 93 per cent. The Municipality must prioritise addressing the failure to achieve the required revenue collection benchmark. 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. We also appreciate the confirmation of the write-off of the first third of the debt owed by Beaufort West and congratulate the Municipality on the hard work that went into achieving this.

Yours sincerely

Julinda Gantana Digitally signed by Julinda Gantana Date: 2025.01.27 17:42:09 +02'00'

MS J GANTANA

HEAD OFFICIAL: PROVINCIAL TREASURY

Cc: The Executive Mayor: Mr Reynolds – admin@beaufortwestmun.co.za

Acting Municipal CFO: - Mr Randle Eland - randlee@beaufortwestmun.co.za

Rehaz Abramia: Senior Manager Revenue Management - <u>AbramiR@eskom.co.za</u>

Atika Brey: Senior Manager Finance Cape Coastal Cluster - <u>BreyA@eskom.co.za</u>

Unathi Yaso: Middle Manager Finance Cape Coastal Cluster - YasoUN@eskom.co.za

MFMA Coordinator: Steven Kenyon - Steven.Kenyon@westerncape.gov.za

Director-General: Department of Cooperative Governance: Mr Mbulelo Tshangana -

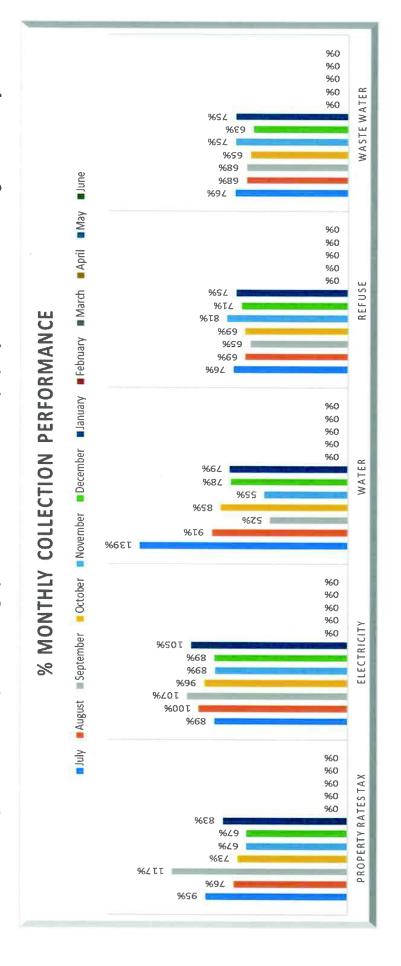
Zandilez@coata.gov.za

CEO: SALGA: Sithole Mbanga - hmazibuko@salga.org.za

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

12.4.1 Monthly / Quarterly collection per ward

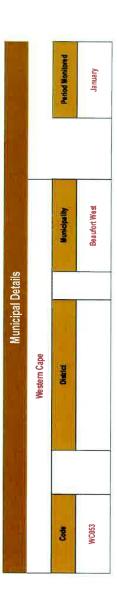
i) the table below provide an overall performance graph on the collection rates for property rates and service charges for January 2025.



ii) Summary worksheet

The table below indicate that the collection rate for December in January for the whole demarcation was 89% and the collection rate excluding Eskom supplied areas amounted to 90%.





| | | Summary | - Quarter 1 | | | | Summar | Summary - Quarter 2 | | | | Summary | Summary - Quarter 3 | | |
|---|------------|------------|---------------------------|--------------|-----|------------|------------|---------------------------|--------------|------|------------|------------|---------------------------|--------------|------|
| Aggregate Collection | Billing | Collection | R - Billing not collected | % Collection | 10 | Billing | Collection | R · Billing not collected | % Collection | 02 | Billing | Collection | R - Billing not collected | % Collection | 6 |
| .Collection for whole demandation | 59,846,121 | 52,831,860 | 7,014,262 | %S8 | %88 | 65,844,300 | 51,668,912 | 14,175,388 | 78% | 78% | 21,890,647 | 19,454,951 | 2,435,696 | 866 | 39% |
| 2.Collection excl Estom supplied areas | 48,657,041 | 44,145,158 | 4,511,883 | 94 | 91% | 48,499,647 | 38,511,892 | 9,987,756 | X-67 | 79% | 17,430,774 | 15,695,013 | 1,735,761 | %06 | %06 |
| 3.Collection: Property Rates | 9,797,114 | 9,283,011 | 514,103 | 35% | %36 | 13,629,472 | 9,446,978 | 4,182,494 | 169 | N698 | 4,719,026 | 3,924,168 | 794,859 | 83% | 83% |
| 4. Total average collection: Electricity (Municipal supplied areas) | 33,339,253 | 32,677,858 | 661,395 | 38% | 898 | 32,901,432 | 30,007,042 | 2,894,390 | 91% | %16 | 10,775,591 | 11,290,128 | (514,537) | 105% | 105% |
| 5.Total average collection: Water | 5,745,599 | 4,728,545 | 1,017,054 | 82% | 82% | 7,582,498 | 5,452,486 | 2,130,012 | 72% | 17% | 2,516,993 | 1,985,042 | 531,951 | 79% | 362 |
| 6.Total average collection: Wastewater | 5,399,928 | 3,759,471 | 1,640,457 | % 02 | 207 | 5,774,805 | 4,244,625 | 1,530,181 | 74% | 74% | 1,874,383 | 1,399,966 | 474,417 | 75% | 75% |
| . Total average collection: Refuse | 2,850,321 | 1,999,748 | 850,573 | 20% | 20% | 3,215,678 | 2,181,614 | 1,034,065 | %89 | X88 | 1,013,798 | 762,410 | 251,387 | 75% | 75% |
| 8.Total average collection: Interest | 2,713,907 | 383,227 | 2,330,680 | 14% | 14% | 2,740,415 | 336,167 | 2404.247 | 12% | 128 | 98066 | 93,237 | 897,619 | 760 | ž |

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

| | | | | | | 10/0/ |
|--|--------------------|-----------------|-------------|--------------------------------|---------------|--------------|
| Complete This Section | Section | | | Muarter 3 Performance Per Ward | Hance Le | MAGIC |
| | | | | 7.January | uary | |
| | Electricity | Ward Name & | Billing | Collection for | Rand Value of | |
| | Supplier | Number | ForDecember | January | collected | % Collection |
| Property Rates Tax | ı | | 257,408 | 181,249 | 76,159 | 20% |
| Electricity | Injų: | ŢŖ | 755,020 | 804,343 | 0 | 107% |
| Water | 8 mo baile | TIENA. | 83,135 | 60,233 | 22,902 | 72% |
| Refuse | | noët | 103,865 | 35,977 | 67,887 | 35% |
| Waste Water | eithe ^c | 98 | 134,887 | 67,271 | 919'29 | 20% |
| Interest | | | 147,776 | 8,737 | 139,039 | %9 |
| Property Rates Tax | | | 1,895,128 | 1,584,162 | 310,966 | 84% |
| Electricity | paij | Shri | 4,284,505 | 4,151,865 | 132,641 | 826 |
| Water | ddng | SAN U | 487,017 | 548,531 | 0 | 113% |
| Refuse | ; unjy | ection | 336,329 | 318,747 | 17,583 | %500 |
| Waste Water | | 1 | 151 242 | 18 611 | 120,001 | 30% |
| Property Sates Tax | | | 313,674 | 248,912 | 64,762 | 79% |
| Electricity | pi | EF | 1,007,074 | 969,818 | 37,257 | %96 |
| Water | əyddn | DJEM, | 345,873 | 286,350 | 59,523 | 83% |
| Refuse | ış un | ndb | 87,527 | 64,587 | 22,940 | 74% |
| Waste Water | W | 98 | 177,659 | 120,505 | 57,154 | 68% |
| Interest | | | 106,818 | 9,381 | 97,438 | 270 |
| Property Rates Tax | | | 1,010,141 | 940,404 | 69,737 | 93% |
| Electricity | pag | p p.n. | 1,961,506 | 2,155,020 | 0 | 210% |
| Water | ddns | ean w | 879,020 | 462,282 | 416,738 | 23% |
| Refuse | unjy | lectio | 204,427 | 1/3//52 | 30,675 | 800 |
| Waste Water | | 3 | 180,087 | 329,134 | 500,000 | % % % % |
| Tree Contraction C | | | 270 006 | 0000000 | 20 708 | 20.00 |
| Florency Assess 1938 | P | S | 999,268 | 1,175,805 | 0,00 | 118% |
| Water | ajddi | DRW | 311,722 | 371,346 | 0 | 119% |
| Refuse | ng un | noġo | 96,215 | 68,111 | 28,103 | 71% |
| Waste Water | W | 9 13 | 199,359 | 133,718 | 65,641 | 67% |
| Interest | | | 136,227 | 13,427 | 122,800 | 10% |
| Property Rates Tax | | | 140,292 | 104,550 | 35,742 | 75% |
| Electricity | pəŋ | 9 p.n. | 353,361 | 367,853 | 0 | 104% |
| Water | ddn | ew (| 162,613 | 83,548 | 79,064 | 51% |
| Refuse | s uni | rotio | 44,650 | 22,733 | 21,917 | 21% |
| Waste Water | W | 93 | 78,775 | 37,551 | 41,224 | 48% |
| Interest | | | 79,223 | 2,752 | 76,472 | 3% |
| Property Rates Tax | ur | | 723,486 | 516,490 | 206,997 | 71% |
| Electricity | | Грл | 1,414,855 | 1,665,425 | 0 | 118% |
| Water | payd (OUL) | еда | 247,614 | 172,753 | 74,862 | 20% |
| Refuse | | rotion | 140,785 | 78,503 | 62,282 | 26% |
| Waste Water | itne9 | 93 | 272,279 | 156,541 | 115,738 | 21% |
| Interest | | | 178,764 | 12,417 | 166,347 | 7% |

12.4.2 Monthly - Restriction of Free Basic Services to Indigent Households

Municipal Debt Relief - Monthly Reporting - Indigent Households Information (MFMA Circular 124 (Condition 6.8)) Instruction - complete only with information of the current households registered as indigent with the municipality (Do NOT Inc

| | 1 | As Par Dabt Relief | Current | Current Year - 2024/2025 | 928 | 2024/20 | 2024/2026 - Monthly Monitoring | ly Monito | But | | | | | | | | þ |
|--|-------|-----------------------|---------|--------------------------|----------|-------------------------|---|---|---|---|---|--|-------------|-------|-------|------|-----|
| Description | No. | Hoston | | | | | | | | | | | | | | | |
| | | Baseline | Adopted | Adjusted | Formoset | MO1 | Moz | Mos | MO4 | MOS | MOB | MO7 | MOS | MOS | M10 | 1100 | M12 |
| Indiaent Household service teragia Weiser: (include All Indigent households else in Rekom supplied areas) | F | | | | | | | | | | | | | | | | |
| Indigent HH's with piped water made dwalling | | | | | | 2,439 | 956,0 | 20,213 | 4,100 | 3,629 | 3,722 | 3,722 | | | | | |
| Indigent H1's with posed water made yard late not no dwaling) Indigent H1's with other water supply (aliseal rate service level) | n v | Ī | i | | | | | | | | | | Ī | Ī | i | Ī | i |
| You's no, of Indigest HIV weaking Minimum Service Level and Above auth-total Indigent HI's using publicing (<a <="" href="https://www.nic.gov/nic.g</td><td>0.4</td><td>1</td><td>1</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td>1</td><td>ı</td><td>1</td></tr><tr><td>Indeed this win to water suppy Total number of registered indigent his receiving - melow Winimum Service Level sub-fots! Total number of registered indigent households</td><td>0</td><td>11</td><td>11</td><td>i</td><td>10</td><td>2.433</td><td>0 0 0</td><td>u. e 1</td><td>4,110</td><td>1 m m</td><td>N N N N N N N N N N N N N N N N N N N</td><td>N.Y.B</td><td>11</td><td>11</td><td>H</td><td>01</td><td>i)</td></tr><tr><td>Statemen of Water makers in Number of Indigent HH's with prepaid water Number of Indigent HH's with conventional meters of Water</td><td></td><td>Ī</td><td>Ī</td><td></td><td></td><td>796</td><td>2,058</td><td>2,058</td><td>2,058</td><td>4,77.4</td><td>1,812</td><td>1,612</td><td>11</td><td>11</td><td>11</td><td>1)</td><td>T</td></tr><tr><td>Nourbear of Indigent HTM and Treated Outselfty - Valetry Numbear of Indigent HTM and Indigent Houseshing Total in unber of Federard Indigent Houseshinds Resett of India Nourbear (Market Served India Nourbear (Market)</td><td>10</td><td>1.1</td><td>i i</td><td>1.1</td><td>11</td><td>2,483</td><td>9,00</td><td>3,913</td><td>4,100</td><td>3,829</td><td>3,722</td><td>8,722</td><td>11</td><td>11</td><td>11</td><td>l E</td><td>1.1</td></tr><tr><td>Number of indigent this with constantional makes of water where the municipality is NOT physically restricting Water to the national free basic limit of a kilotima per thousandly per month.</td><td></td><td>Ī</td><td></td><td></td><td></td><td></td><td></td><td>Ī</td><td></td><td>Ī</td><td></td><td>Ħ</td><td>Ī</td><td>Ī</td><td>Ī</td><td>Ī</td><td></td></tr><tr><td>Number of indigentiette No.7 meason onternaty reservant outlinke autophy. Vaker Festa number of registered indigents householde receiving unlimited supply. Water Of the Total Number of registered indigentions eshable receiving unlimited eupply. • Usine the Number Of the Total Reservant of registered indigentions eshable receiving unlimited eupply. • Blass the Number Orthit is billed for consumerations above the 6 kilotifices.</td><td>:</td><td>11</td><td>11</td><td>11</td><td>11</td><td>1 1</td><td>t I</td><td>1.1</td><td>1.1</td><td>1.1</td><td>1.1</td><td>1.1</td><td>11</td><td>11</td><td>1 1</td><td>1.1</td><td>11</td></tr><tr><td>Examinate: (frestitute Aut frestigant frouteshootide alto frestions supplied areas) indemnittis who filteropy of steason meavines was indemnited and independently and independently of seasons.</td><td></td><td>ı</td><td>Ī</td><td>ı</td><td></td><td>. 200</td><td>200</td><td>2 8 8</td><td>1000</td><td>8 040 a</td><td>0,794</td><td>9,7,6</td><td>1</td><td>Ī</td><td>i.</td><td>-</td><td>1</td></tr><tr><td>indigentities with Eleacopy (or from persons accessed between min Andrew appropried indigentities with Eleacopy for any expense of entry any expense indigentities with Eleacopy participate (every accessed or expense of the expense</td><td>ų.</td><td>Ī</td><td>Ī</td><td>Ī</td><td></td><td></td><td>ı,</td><td></td><td></td><td>1</td><td>Ī</td><td></td><td>1</td><td></td><td></td><td>ı</td><td>II.</td></tr><tr><td>Total number of registered Indigent househokis Byakus of Kleatdelik-makara: Number of Indigent HH-makara: Number of Indigent HH-makara:</td><td>0</td><td>ŀ</td><td>1</td><td></td><td>1</td><td>4,708</td><td>0.000</td><td>6,262</td><td>0,041</td><td>2 Sec. 5</td><td>6,797</td><td>6,797</td><td>ŧ</td><td>1</td><td></td><td>1</td><td>1</td></tr><tr><td>Number of Indigent HH's with convention and makes all likely Number of Indigent HH's NOT make all makes of Indigent HH's NOT makes all makes of Indigent HH's With Other analogy. Number of Indigent HH's With Other analogy and analogy and analogy analogy in the Profest in unmber of registered and indigent broat asholds.</td><td>ă</td><td>11</td><td>" td=""><td>111</td><td>11</td><td>4,737</td><td>32</td><td>9,100</td><td>6,074</td><td>0,988</td><td>70 147,0</td><td>0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>11</td><td>11</td><td>11</td><td>C 11</td><td>11</td> | 111 | 11 | 4,737 | 32 | 9,100 | 6,074 | 0,988 | 70 147,0 | 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 11 | 11 | 11 | C 11 | 11 | | | |
| Basius, of unlimited supply of Eisetfoldty: Number of Indigent Hri's with conventional makes Electricity, where the municipality is NOT physically restricting Electricity to the national free basic limit of Schwin per thousands per month. | _ | Ī | Ī | | Ì | | | İ | Ì | ì | i | i | Ì | Ī | Ì | Ī | Ī |
| Number of Indigent HHT's NOT melered ourrantly receiving unlimited supply - Electricity Total number of registered indigent households reserving unlimited supply - Electricity | | 11 | 13 | 11 | 4.2 | 11 | 11 | 11 | 11 | 21.1 | 11 | 1.1 | 11 | 11 | 11 | T 1 | 11 |
| Offer Total Number of registered indigent households receiving unlimited aupply of Electrony - State has humber of HILL BITTER. For some unpition above the 80 KeVh. | 9 | Ī | Ī | | | | | Ī | Ī | İ | Î | i | Î | | Ī | Ì | i |
| Number of Ch. Liouesholds assauding fees Beals Estrick (Institution resistored Institution Conference Institution Conference Institution Conference Confer | ٨ | ı | 1 | | ĺ | 16 C 16 | 9,000 | 5,2 5,5 | 6,074 | 8,988 | 8,348 | 92.87.9 | T | ı | ı | 1 | |
| Cost C. Cost C. Cost Manuel and C. Cost C. Cost Manuel III. C. Cost C. Cost C. Cost Manuel Astistmenta. (N' 200) Manuel V. Cost Manuel | | Ī | Ī | | | 900,618 702,544 | e56,603 643,662 | 785,584 | 829,023 826,788 | 974,654 | 730,075 | 888888 830,612 | Ī | 10 | 17 | | 1 |
| Valex (d blookee per household per mont) Escarbiothese sergy (50km per nousehold per mont) Total ovel of figst Water and Electricity provided to ALL Households | 6 | ľ | Ī | ľ | | ******* | *************************************** | *************************************** | *************************************** | *************************************** | *************************************** | ******* | 1 | 1 | 1 | 1 | T. |
| Historiae investations are considered and the considered and the consequence of the conse | | | | | | 20 180 236 236 | 20 180 238 | 20 180 227 | 20 160 227 | 20 140 227 | 20 180 227 | 26 180 227 | 1111 | 11.11 | 11111 | 1000 | 11 |
| oxidad for,ALL Households (R'000) ariff adjustment) (Impermissable values per section | o (| Ī | Ī | | | 76.050 | 16 000 | 10,000 | 16.000 | 19.0003 | 98 999 | 0000 84 | | Ī | Ī | | |
| | 14(b) | | | | | | | | | | | | Ī | | Ī | | |
| a examplem, reductions and rebase in access of section 17 ar indigent household permonth) are indigent household permonth) ard 50 km, per indigent households permonth) as weak for indigent households) | 0 D | | | | | 161,246 | \$0.00 to 00.00 to | 90 90 14 50 00 90 90 14 50 00 | \$ 10 to 10 t | * | **** | 20 00 00 00 00 00 00 00 00 00 00 00 00 0 |)i | 1 | i . | 10 | |
| Numboal Housen o' senal stabilies Housen o' by Burbairs and burbairs and Cest in versure over a c'eubeldissed services provided | 0 | | Ī | ľ | * | 170.320 | *************************************** | ******* | ****** | *************************************** | * | | i | Ĭ | Ì | Ī | |



Valuation Roll Reconciliation Action Plan January 2025 Report

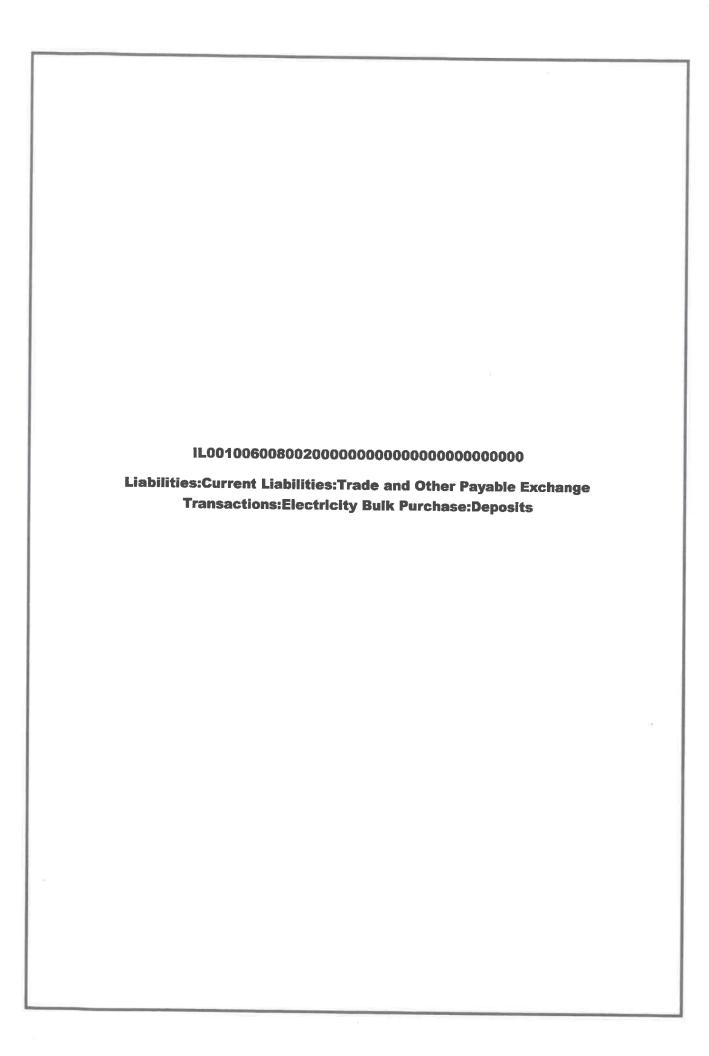
Reporting Date 14 February 2025

STATUS UPDATE & REMEDIAL ACTION TO BE TAKEN

- Only count rateable properties (exclude those rated together)
- Placeholders loaded on the GV that explains the difference in Nr of properties (= Non-Rateable linked value (GV naming convention)
- The category differences are many caused by the valuer adding a rateable category to the GV but various discrepancies and administrative errors were found.
- Differences in category value will be addressed and to be confirmed by the valuer.
- The municipality is currently busy addressing errors through SV (Sect 78(5) notices accounted for) Over-billing is caused by the indifferent treatment of municipal owned residential property (properties still to be transferred) where some are being charged rent and others rates, while the GV reconciliation account for most of them as non-rateable municipal properties.
- Placeholders to be removed will assist in addressing the difference between the number of properties.
- Category discrepancies are being addressed.

| | | Hig | gh Level Reconc | ilia | tion | | |
|--------------------------------|---------------|-----------------|------------------|------|------------------|-------------------------|---------------------------------|
| Propety Categories | | # of Properties | | | | Market Values | |
| Propety Categories | GV | MFS | Variance | | GV Market Values | MFS Market Values | Variance |
| Residential | 11034 | 11369 | -335 | | 2 781842 300.00 | 2838783500.00 | - 56 94 1200.0 |
| Industrial | 51 | 0 | 51 | | 70 928 000.00 | - | 70 928 000.0 |
| Business and Commercial | 387 | 430 | -43 | | 485 815 000.00 | 551287 000.00 | 65 472 000. |
| Agricultural | 1174 | 1162 | 12 | | 3 451952 900.00 | 3 430 179 900.00 | 21773 000. |
| Mining | 1 | 1 | 0 | | 220 000.00 | 220 000.00 | - |
| State Owned for Public Purpose | 95 | 79 | 16 | | 254 456 000.00 | 258 712 000.00 | 4 256 000. |
| PSI | 194 | 197 | -3 | | 1 195 100.00 | 349 100.00 | 846 000. |
| PBO | 13 | 16 | -3 | | 11610000.00 | 13 570 000.00 | - 1960 000. |
| Multi Use | 0 | 0 | 0 | | - | - | - |
| Vacant | 712 | 662 | 50 | | 28 684 800.00 | 36 009 400.00 | 7 324 600. |
| POW | 91 | 89 | 2 | | 72 97 1000.00 | 73 835 000.00 | - 864 000. |
| Municipal | 1092 | 839 | 253 | | 259 798 500.00 | 195 632 700.00 | 64 165 800. |
| Other | 75 | 77 | -2 | | 158 005 900.00 | 178 945 900.00 | - 20 940 000. |
| | <u>14919</u> | <u>14921</u> | <u>-2</u> | | 7 577 479 500.00 | <u>7 577 524 500.00</u> | <u>45 000.</u> |
| | | D | etailed Reconcil | iati | ion | | |
| Propety Categories | | Monthly Billing | | Щ | | Quarterly | |
| Propety Categories | GV | MFS | Variance | | GV | MFS | Variance |
| Residential | 2 208 809 | 2 2 18 9 5 7 | - 10 148 | П | 6 626 428.13 | 6 656 872.24 | - 30 444 |
| Industrial | 168 454 | - | 168 454 | Ш | 505 362.00 | - | 505 362. |
| Business and Commercial | 1 153 8 11 | 1309 307 | - 155 496 | Ш | 3 461431.88 | 3 927 919.88 | - 466 488. |
| Agricultural | 358 715 | 356 453 | 2 2 6 3 | Ш | 1076 146.32 | 1069 358.67 | 6 787. |
| Mining | 523 | 523 | - | Ш | 1567.50 | 1567.50 | - |
| State Owned for Public Purpose | 534 271 | 614 441 | - 80 171 | Ш | 1602 811.50 | 1843 323.00 | - 240 511. |
| PSI | - | - | - | Ш | - | - | - |
| PBO | 13 787 | 16 114 | - 2328 | | 41360.63 | 48 343.13 | - 6 982. |
| Multi Use | - | - | - | | - | - | - |
| Vacant | 40 876 | 51313 | - 10 438 | | 122 627.52 | 153 940.19 | - 31312. |
| POW | - | 3 034 | - 3 034 | | - | 9 102.19 | - 9 102. |
| Municipal | - | - | - | | - | - | - |
| Other | - | - | - | Ш | - | - | - |
| Total | R4 479 245.15 | R4 570 142.26 | -R90 897.11 | | 13 437 735.46 | 13 710 426.78 | - 272 691. |

| account) and Co | | Maintain the gement of Re | |
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BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

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

| E-mail: treasury@bea | ufortwestmun.co.za | BTW/ VAT #: 40008 46 388 | | voatsak/Private Bag 582 |
|-------------------------|---------------------------|---------------------------------|-------------------------|--|
| OT AAN: OT TO: ESKOM | | Vendor Code Verw. / Ref. # | SCM/406 | eaufort-Wes/West 6970 |
| Code | | Bewys / Voucher # | 2078 | = |
| | 086 662 5576 | Besending/ Batch # Datum/Date | EE 250121 2025/01/21 | |
| | 86 663 4978/Elektries | Out thit Date | 2025/01/21 | |
| | rens.conradie@eskom.co.za | | | |
| | ACC NO: 9646799000 - INV | 964223174925 | | R 47,257.85 |
| | Dec | | | , |
| | LANUARY 202 | 4 | | |
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| | | | R | 47,257.85 |
| | Pos / Vote # | Bedrag / Amount | | |
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| otaal Debiete | | | Tota 5 | ol / Total Jinis palite t / Flanslike Dep |

Approval for Payment signed by CFO

Private Bag 582 Beaufort West Beaufort West - 6970

P Jal ad as 385, 74

Tel: 023 414 8100
Fax: 023 414 8105
Email: tressury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Reg:- 4000846338

Sundry Invoice Detail

SPI21/1/00019725/2024-2025 Invoice Number

22/12/2024

Invoice Date

ESKOM-9646799000 Vendor Name

SCM/2209 Vendor Number

Company Type

| most involce project name | Project Item | Plan Item ID P | Purchase Item | Quantity | Unit Price | Invoice Amount | VAT | Invoice Amount |
|---|---|----------------|----------------|----------|-------------|----------------|------------|----------------|
| INV96422317492 8030 - Electricity Programme Flectricity | ESKOM | 161242 | Acc-9646799000 | 1.0000 | R 41 093.78 | R 41 093.78 | R 6 164.07 | R 47 257 85 |
| Administration Project | 002001001000000000000000000000000000000 | | | | | | | |
| | | Total American | | | | | | |
| | | I OCSI AL | nount | | | R 41 093.78 | R 6 164.07 | R 47 257 85 |



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

BEAUFORT WEST LOCAL MUNICIPALITY PRIVATE BAG X582 BEAUFORT WEST 6970

WESTERN REGION PO BOX 377 BELVILLE 7535

CONTACT CENTRE: (0860) 037566 FAX NO:

0862 437 566

E-MAIL: WEB:

customerservices@eskorr.co.za WWW.ESKOM.CO.ZA

| YOUR ACCOUNT NO | 9646799000 |
|------------------|---------------|
| SECURITY HELD | 50000.01 |
| BILLING DATE | 2024-12-22 |
| TAX INVOICE NO | 964223174925 |
| ACCOUNT MONTH | DECEMBER 2024 |
| CURRENT DUE DATE | 2025-01-21 |
| VAT REG NO | 4000846388 |



CUSTOMER SELF SERVICE WEBSITE Provincial email listed below

WESTERN REGION PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL

BANK:

BRANCH CODE:

ABSA 334110

BANK ACC NO:

340167430

| TAX | INVO | ICF |
|-----|------|------------|
| | | |

E-MAIL: eskomaccounts@beaufortwestmun.co.za

R

6,164.07

| | IVO CITA O TOE | | | TTT CSTIMULIT.CO.ZZ |
|---|--------------------------|-----------|---|---------------------|
| ACCOUNT TRANSACTION SUMM | ARY | | | |
| ADMINISTRATION CHARGE DIST. NETWORK CAPACITY CHARGE | | | R | 1,719.60 |
| NETWORK DEMAND CHARGE (C/KWH) (ALL) | | | R | 5,416.00 |
| ANCILLARY SERVICE (ALL) | | | R | 6,053.40 |
| ENERGY CHARGE (STD) | | | R | 93.2 |
| DEMAND CHARGE | | 11,368.00 | R | 14,425.99 |
| SERVICE CHARGE | | 33.95 | R | 9,675.4 |
| | | | R | 3,710.10 |
| TOTAL CHARGES FOR BILLING P | | | R | 41,093.7 |
| ACCOUNT SUMMARY FOR DECE! | MBER 2024 | | | |
| BALANCE BROUGHT FORWARD PAYMENT(S) RECEIVED | (Due Date 2024-12-23) | | R | 50,325.97 |
| TOTAL CHARGES FOR BILLING PERIOD | ACB Payment - 2024-12-20 | | R | -50,325.93 |
| VAT RAISED ON ITEMS AT 14% | | | R | 41,093.78 |
| VAT RAISED ON ITEMS AT 15% | | | R | 0.00 |
| | | | D | 0.404.07 |

| 9646 | 799000 |
|--------|-----------------|
| NAME | |
| BEAU | FORT WEST LOCAL |
| FAX N | IUMBER |
| 023414 | 48105 |

unipay 7100 1964 6799 0008



| | | | | CURRENT |
|------------|----|----------|------------|-----------|
| 47,257. | R | AL DUE | TOTA | 47,257.85 |
| 7792374 | | REARS | | |
| 16-30 DAYS | YS | 31-60 DA | 61-90 DAYS | >90 DAYS |
| 0.00 | | 0.04 | 0.00 | 0.00 |



TOTAL AMOUNT DUE

47,257.89

| 68000 | |
|-------|--|
| 61000 | |
| 54000 | |
| 54000 | |
| 47000 | |

MONTH

| PAGE RUN NO | EE 71 |
|-------------|--------|
| BILL GROUP | |
| BILL PAGE | 1 OF 2 |

| INSTALMENT | |
|-------------|------|
| | 0.0 |
| ARREARS | |
| | 0.04 |
| DUE DATE | |
| 2025-01-21 | |
| AMOUNT PAID | |

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



BEAUFORT WEST LOCAL MUNICIPALITY PRIVATE BAG X582 BEAUFORT WEST 6970 WESTERN REGION PO BOX 377 BELVILLE 7535

CONTACT CENTRE: (0860) 037566

0862 437 566

FAX NO: E-MAIL:

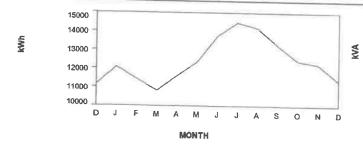
customerservices@eskom.co.za

WEB:

WWW.ESKOM.CO.ZA

| YOUR ACCOUNT NO | 9646799000 |
|---------------------|---------------|
| BILLING DATE | 2024-12-22 |
| ON SOLONI XAT | 964223174925 |
| ACCOUNT MONTH | DECEMBER 2024 |
| CURRENT DUE DATE | 2025-01-21 |
| VAT REG NO | 4000846388 |
| NOTIFIED MAX DEMAND | 200.00 |
| UTILISED CAPACITY | 200.00 |

| CONSUMPTION DETAILS (2024-11-22 - 2024-12-21) ENERGY CONSUMPTION STD KWh ENERGY CONSUMPTION ALL kWh DEMAND CONSUMPTION - OFF PEAK DEMAND CONSUMPTION - PEAK DEMAND READING - KW/KVA LOAD FACTOR | | 11,368,03 11,368,03 40,52 33,94 40,52 39,00 |
|--|------------------------|--|
| TEMISE ID NUMBER 3010451434 TARIFF NAME: Nightse | ave Rural kVa Interval | |
| Administration Charge @ R57.32 per day for 30 days Network Capacity Charge 200 kVA @ R27.08 : = R27.08/kVA Network Demand Charge (All Periods) 11,368 kWh @ R0.5325 /kWh Ancillary Service Charge 11,368 kWh @ R0.0082 /kWh Low Season Energy Charge 11,368 kWh @ R1.269 /kWh Energy Demand Charge 33.95 kVA @ R284.99 : = R284.99 /kVA SERVICE CHARGE | R R R R | 1,719.60 5,416.00 6,053.46 93.22 14,425.99 9,675.41 |
| TOTAL CHARGES | R | 3,710.10 |
| THE STRAIGES | R | 41,093.7 |



70 56 42 28 14 0 D J F M A M J J A S O N D

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

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.



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 Eskorn account number is used as a reference for the Direct Deposit.



Collection Agencies

Collection Agencies
Pay your bill at:
Any Pick in Pay store, Hypermarkets, Family stores, Spar or any other retail outlet that provides EasyPay and Pay@ services.
Shoprite/Checkers Money Market Krosks 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



Internet Payments can be made:

Through your own Bank's web site (contact your bank for more information). Through the coffection 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 Eskorn 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.

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 Lid 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

Electricity services are supplied, and this bill is rendered, in terms of Eskorn'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 Eskorn.

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. Eskorn Holdings Ltd accepts no responsibility for any incorrect VAT registration number of a CUSTOMER appearing on the invoke, Please advise Eskorn 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. Due Date means the date by when the customer's payment of the full involced amount must be reflected in Estom'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.

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 Estom 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.

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.





| rofile name; | Date: 22/01/2025 Time: 8:35:38 Al | |
|---|-----------------------------------|--|
| atch reference number: | BEAUFORT WEST MUNICIPALITY | |
| leference number: | 1989041518 | |
| 'ayment date: | 00000005038761743 | |
| rom account name: | 21/01/2025 | |
| rom account description: | *BEAUFORT WEST MUNICIPALITY | |
| rom account statement description: | *BEAUFORT WEST MUNICIPALITY | |
| eneficiary account / cell phone number: | 15/20785*BEAUFORT WE | |
| eneficiary/ Recipient name: | 340167430 | |
| eneficiary statement description: | ESKOM-9646799000 | |
| ranch code: | 9646799000 | |
| mount: | 632005 | |
| ditional comments by payer: | 47,257,85 | |

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

All payments are subject to clearing rules.

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



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

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

| | 414 8100 | | BT\ | V/ VAT #: 40008 46 388 | | Privaatsak/Private Bag 582 |
|----------------|--------------|-------------------------|---------|------------------------|-----------|----------------------------|
| E-mail: tre | asury@beaufo | rtwestmun,co.za | | | | Beaufort-Wes/West 6970 |
| DT AAN: | | | Ve | ndor Code | SCM/406 | |
| DT TO: | ESKOM | | Ve | w. / Ref. # | | |
| | | | Bei | wys / Voucher# | 2078 | 26 |
| Code | | | Bes | sending/Batch# | EE 250121 | |
| Bank | Orlette: 08 | | Da | tum/Date | 2025/01/2 | 21 |
| | | 663 4978/Elektries | | | | |
| Falt* / Inv #. | email:lourer | ns.conradie@eskom.co.za | | | | |
| | | | | | | |
| \sim | A | CC NO: 6130350734 - INV | 6132510 | 40578 | | R 61,869.14 |
| | | JANUARY 202 | 4 | | + | |
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| | | | | | | 61,869.14 |
| á | | Pos / Vote # | | Bedrag / Amount | | Totaal / Total |
| | | 8030 | R | 61,869.14 | | |
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| | - | # Et a | _ | | Muni Plas | slike Departement |
| | - | | - | | A | |
| | | | - | | ₩ 2 | 1 JAN 2025 |
| | | | | | Pa | nid Expenditure |
| | | | | | | UFORT WEST |
| Totaal De | ebiete | | R | 61,869.14 | 4 | UFORT WE |
| BAN | 1K | 8980 2500 0000 | | Kt / Ct | R | 61,869.14 |
| | | | | | | |

Approval for Payment signed by CFO

Private Bag 582 Beaufort West Beaufort West - 6970

PIG121/0078575

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufoftwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Reg:- 4000846338

Sundry Invoice Detail

Invoice Number SPI21/1/00019726/2024-2025

22/12/2024

Invoice Date

Vendor Name

Vendor Number SCM/2206

ESKOM-6130350734

Company Type

| endor Invoice Project Name | Project Item | Plan Item ID | Tem ID Furchase Item | Quantity | Unit Price | Invoice Amount | VAT | Invoice Amount |
|--|--|--------------|----------------------|----------|-------------|----------------|------------|----------------|
| V61325104057 8030 - Electricity Programme_Electricity Administration Project | ESKOM 1E 002001001.00000000000000000000000000000 | 161242 | Acc-6130350734 | 1.0000 | R 53 799.25 | R 53 799,25 | R 8 069,89 | R 61 869,14 |
| | × | Total Amount | nount | | | R 53 799.25 | R 8 069,89 | R 61 869.14 |



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

BEAUFORT WEST LOCAL MUNICIPALITY PRIVATE BAG X582 BEAUFORT WEST 6970

WESTERN REGION PO BOX 377 BELVILLE 7535

CONTACT CENTRE: (0860) 037566

0862 437 566

FAX NO: E-MAIL: WEB:

oustomerservices@eskom.co.za WWW.ESKOM.CO.ZA

| YOUR ACCOUNT NO | 6130350734 |
|------------------|---------------|
| SECURITY HELD | 50000.01 |
| BILLING DATE | 2024-12-22 |
| TAX INVOICE NO | 613251040578 |
| ACCOUNT MONTH | DECEMBER 2024 |
| CURRENT DUE DATE | 2025-01-21 |
| VAT REG NO | 4000846388 |

€skom

CUSTOMER SELF SERVICE WEBSITE Provincial email listed below

WESTERN REGION PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL

BANK:

BRANCH CODE: BANK ACC NO:

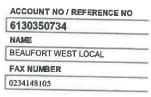
ABSA 334110 340167430

TAX INVOICE E-MAIL: eskomaccounts@beaufortwestmun.co.za

| ACCOUNT TRANSACTION SUMMARY | | | |
|--|--------------------|------------------|--|
| ADMINISTRATION CHARGE DIST. NETWORK CAPACITY CHARGE NETWORK DEMAND CHARGE (C/KWH) (ALL) ANCILLARY SERVICE (ALL) ENERGY CHARGE (STD) DEMAND CHARGE SERVICE CHARGE | 15,962.00 49.36 | R R R R | 1,719.60 5,416.00 8,499.77 130.89 20,255.78 14,067.11 |
| TOTAL CHARGES FOR BILLING PERIOD | | R | 3,710.10 |
| TOTAL CHARGES FOR BILLING PERIOD | | R | 53,799.25 |
| | | | |

JCOUNT SUMMARY FOR DECEMBER 2024

| AGOUTT COMMINENT LOW DECEMI | BER 2024 | | |
|--|---|-----------|--|
| BALANCE BROUGHT FORWARD PAYMENT(S) RECEIVED TOTAL CHARGES FOR BILLING PERIOD VAT RAISED ON ITEMS AT 14% VAT RAISED ON ITEMS AT 15% | (Due Date 2024-12-23) ACB Payment - 2024-12-20 | R R R R R | 68,525.26 -68,525.25 53,799.25 0.00 8,069.89 |



บกุญวลษ 7100 1613 0350 7341



| | T | |
|------------|-------|---------------------|
| TOTAL DUE | | 61,869,1 |
| | 100 | 01,007.1 |
| 31-60 DAYS | | 16-30 DAYS |
| 0.01 | | 0.00 |
| | REARS | REARS 31-60 DAYS |



TOTAL AMOUNT DUE

61,869.15

| 150000 | | | | | | | | | | | | | |
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| 90000 | 1 | | | | | | 1 | | 1 | / | | | |
| 70000 | | | | | | 1 | / | | | | 1 | | |
| 50000 | E | _ | | _ | | _ | | | | | | | 1 |
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MONTH

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| BILL GROUP | | Ξ |
| BILL PAGE | 1 OF 2 | _ |

| INSTALMENT | |
|-------------|-----|
| | 0.0 |
| ARREARS | |
| | 0.0 |
| DUE DATE | |
| 2025-01-21 | |
| AMOUNT PAID | |

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



BEAUFORT WEST LOCAL MUNICIPALITY PRIVATE BAG X582 BEAUFORT WEST 6970 WESTERN REGION PO BOX 377 BELVILLE 7535

CONTACT CENTRE: (0860) 037566

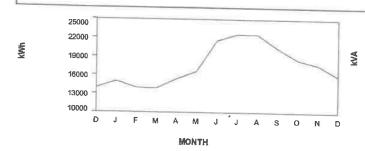
0862 437 566

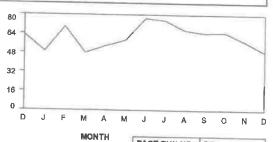
FAX NO: E-MAIL:

austamereervices@eskom.co.za

| WEB: WWW | V.ESKOM.CO.ZA |
|---------------------|---------------|
| YOUR ACCOUNT NO | 6130350734 |
| BILLING DATE | 2024-12-22 |
| TAX INVOICE NO | 613251040578 |
| ACCOUNT MONTH | DECEMBER 2024 |
| CURRENT DUE DATE | 2025-01-21 |
| VAT REG NO | 4000846388 |
| NOTIFIED MAX DEMAND | 200.00 |
| UTILISED CAPACITY | 200,00 |

| CONSUMPTION DETAILS (2024-11-22 - 2024-12-21) ENERGY CONSUMPTION STD kWh ENERGY CONSUMPTION ALL kWh | | 15 004 7 |
|---|--|----------------------|
| DEMAND CONSUMPTION - OFF PEAK | | 15,961.7 15,961,7 |
| DEMAND CONSUMPTION - PEAK | | 48.7 |
| DEMAND READING - KW/KVA | | 49.3 |
| LOAD FACTOR | | 49.3 |
| | | 45.0 |
| EMISE ID NUMBER 0982077957 TABLEE MANE. NIGHT | de la Paris de la Caracteria de la Carac | |
| ERF 2 FILE 1/3299/11 | itsave Rural kVa Interval | |
| Administration Charge @ R57.32 per day for 30 days | | |
| Network Capacity Charge 200 kVA @ R27,08 : = R27.08/kVA | R | 1,719.6 |
| Network Demand Charge (All Periods) 15.962 kWh @ Rn 5325 /kWh | R | 5,416.0 |
| Ancillary Service Charge 15,962 kWh @ R0.0082 /kWh | R | 8,499.77 |
| Low Season Energy Charge 15,962 kWh @ R1,269 kWh | R | 130.89 |
| Energy Demand Charge 49.36 kVA @ R284.99 : = R284.99 /kVA | R | 20,255.78 |
| C | R | 14,067.11 |
| SERVICE CHARGE | | |
| TOTAL CUADODS | R | 3,710.10 |
| TOTAL CHARGES | R | 53,799.25 |





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

BILL PAYMENTS OPTIONS



4 10

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 Centire on the number or address given on the front of this

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.



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.



pay(a)

Collection Agencies Pay your bill at

Any Pick in 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 and the particular approxish.)



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 Eskorn from your Bank account (contact your Bank for more information). Credit card payments can be made by calling the Eskorn Contact Centre number given on the front of this bill.



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 Eskorn 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. Eskorn 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.

Eskorn will not be responsible for any loss sustained.

BILL DELIVERY OPTIONS



ACCOUNT NUMBER

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.

| VANE | |
|----------------------|-----|
| OSTAL ADDRESS | |
| | |
| | |
| OSTAL CODE | |
| ELEPHONE NUMBER (BL | JS) |
| ELEPHONE NUMBER (HON | RE) |
| ELEPHONE NUMBER (CE | LL) |
| MAIL ADDRESS | |
| AX 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 Eskorn.

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.

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

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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 Estorn's bank account, falling which interest will be charged, from the Due Date to the date of payment, on the outstanding amount.

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If there is a detay in the receipt of your account, please pay an average amount based on your last account and advise Estom accordingly.

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Late Payments, Non Payments & Disconnection Interest is payable on overdue accounts. Eskorn 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 tampening is a criminal offence, punishable by law. In addition, charges associated with damage to Eskorn property will be for your account.

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Eskom has contracted to National Debt Collectors for accounts handed over.

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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.





| rofile name: | Date: 22/01/2025 Time: 8:35:38 Al |
|---|-----------------------------------|
| atch reference number: | BEAUFORT WEST MUNICIPALITY |
| leference number: | 1989041518 |
| 'ayment date: | 00000005038761744 |
| rom account name: | 21/01/2025 |
| rom account description: | *BEAUFORT WEST MUNICIPALITY |
| rom account statement description: | *BEAUFORT WEST MUNICIPALITY |
| eneficiary account / cell phone number: | 15/20786*BEAUFORT WE |
| eneficiary/ Recipient name: | 340167430 |
| eneficiary statement description: | ESKOM-6130350734 |
| ranch code: | 6130350734 |
| mount: | 632005 |
| ditional comments by payer: | 61,869,14 |

ew 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.

Pfo1/20/00038883



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

DEPARTEMENT: FINANSIELE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHED

| E-mail: treasury@beaufortwestmun.co.za DT AAN: DT TO: | 194 22 |
|--|---|
| SKOM Vendor Code SCM/406 | 94 22 / 22 |
| Verw. / Ref. # Bewys / Voucher # Decay Person P | 22 / 22 |
| Oriette: 086 662 5576 Datum/Date 2025/01/22 Noel: 086 663 4978/Elektries email:lourens.conradie@eskom.co.za ACC NO: 5245794356 - INV524804719229 DECEMBER 2024 | 22 / 22 |
| Oriette: 086 662 5576 Datum/Date 2025/01/22 Noel: 086 663 4978/Elektries email:lourens.conradie@eskom.co.za ACC NO: 5245794356 - INV524804719229 DECEMBER 2024 | /22 |
| Noel: 086 663 4978/Elektries Mail: Datum/Date 2025/01/22 | |
| ACC NO: 5245794356 - INV524804719229 DECEMBER 2024 | R 46,535.4 |
| ACC NO: 5245794356 - INV524804719229 DECEMBER 2024 | R 46,535.4 |
| DECEMBER 2024 | R 46,535.4 |
| DECEMBER 2024 | K 40,333.4 |
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| Pos / Vote # Bedrag / Amount Tot | Totaal / Total |
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| Plaas | laaslike Departement |
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| BEAL | Paid Expenditure |
| LA(| Paid Expenditure |
| | Paid Expenditure |
| taal Debiete | Paid Expenditure |
| BANK 8980 2500 0000 Kt / Ct R | Paid Expenditure FAUFORT WEST 46,535.42 |

Approval for Payment signed by CFO

https://beaufortwest.sel-ntaemshosted.co.za/EMS_Beaufortwest/Reports/ReportPage.aspx?ems=...

of 1 p bil

Sebata EMS

| Find | Next

Private Bag 582 Beaufort West Beaufort West - 6970

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

| | | P | yment | Instr | Payment Instruction Detail | etail | | | |
|---------------------------------------|--------------------------------|---------------|------------|-----------------|--|----------|---------------------|---|----------------------------------|
| PAYMENT DETAILS | | | | | | | 3 | Status - Awaiting Payment Approval | ayment Approval |
| Payment Instruction Number | Payment Instruction Date | Payment Id | Doc Number | Payment Type | Transaction Type | Cashbook | Payment Due Date | Payment Doc Number Payment Transaction Cashbook Payment Due Total Payment Id Type Type Amount | Outstanding Payment Amount |
| PI01/22/00038533/2024-2025 22/01/2025 | 22/01/2025 | | 15/20794 | Normal | 38533 15/20794 Normal Exp - Direct Nedbank | Nedbank | 30/12/2024 | R 46 535.42 | |

| Vendor Name | Vendor Number Bank | Bank | Account Number Branch Code | Branch Code | Account Type | Paymer |
|-----------------|--------------------|-----------------------------|----------------------------|-------------|---------------------------|--------|
| ESKOM-524579356 | SCM/2205 | ABSA BANK LIMITED 340167430 | 340167430 | 632005 | Cheque/Current Account | ESKOM- |

| Vendor Name | Vendor Number | Bank | Account Num | Account Number Branch Code | Account Type | Payment Reference | |
|---|---|---------------|--|-------------------------------|---------------------------|--|-------------|
| ESKOM-524579356 | SCM/2205 | ABSA BANK LIN | ABSA BANK LIMITED 340167430 | 632005 | Cheque/Current Account | ESKOM-5245794356 | |
| INVOICE DETAILS | | | | | | |] |
| Involce Number | Vendor/Creditor Vendor Invoice Number Invoice Date | Date | Goods/Service Description | Invoice Amount (excl. VAT) | VAT | Involce Amount Reason for Late (Ind. VAT) Payment | on for Late |
| SPI22/1/00019735/2024-2025 INV524804719229 30/11/2024 | INV524804719229 | | Electricity Programme_Electricity Administration Project / ESKOM / | R 40 465.58 | R 6 069.84 | R 46 535.42 | |

User: Desierie Melani

Print Date: 22/01/2025 10:20 AM

1 of 1

https://beaufortwest.o-hataemshosted.co.za/EMS_Beaufortwest/Reports/ReportPage.aspx?ems...

If 4 1 for 1 p the Private Bag 582
Private Bag 582
Beaufort West - 6970
Beaufort West - 6970

· 1

Sebata EMS

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

Sundry Invoice Detail

| Vendor Name ESKOM-524579356 | Vendor Number SCM/2205 |
|-----------------------------|------------------------|
| SPI22/1/00019735/2024-2025 | 30/11/2024 |
| Invoice Number | Invoice Date |

Company Type

| Invoice Amount (Incl. VAT) | R 46 535.42 | R 46 535,42 |
|---------------------------------------|---|--------------|
| VAT | R 6 069.84 | R 6 069.84 |
| Invoice Amount (Excl. VAT) | R 40 465.58 | R 40 465.58 |
| Unit Price | R 40 465.58 | |
| Quantity | 000001 | |
| Plan Item ID Purchase Item | 1es/524579435 | unt |
| Plan Item ID | 161242 elektr | Total Amount |
| Project Item | ESKOM IE00200100100000000000000000000000000000 | |
| Project Name | 9 8030 - Electricity Programme_Electricity Administration Project | |
| Vendor Invoice Project Name Number | INV524804719229 | |

User: Desferte Melani

Print Date: 22/01/2025 09:38 AM

Page 1 of 1





DIRECTOR: INFRASTRUCTURE

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 Direk | teur Infrastruktuur, | |
| goedkeuring vir die betaling van R | | |
| aan: | | |
| | GOEDKEUR | _ |
| | NIE GOEDGEKEUR | |
| L. NQOTOLA | | |
| | | |
| DIREKTEUR: INFRASTRUKTUUR | | |
| | | |
| AUTHORISATION FOR PAYMEN | T (UP TO R200 000.00) | |
| | | |
| I, LUZUKO NQOTOLA Director Infrastructure, | | |
| hereby approve the payment of R. 46. 53 | 35=44 | |
| to Eskon: Nelspec | 1 ST TOW | <u> </u> |
| # 5045794356 | | |
| Ingotolanum | APPROVED DISAPPROVED | |
| I NOOTOLA | | |



ESKOMHOLDINGS SOC LTD REG NO 2002/015527/30 VAT REG NO 4740101508

BEAUFORT WEST LOCAL MUNICIPALITY PRIVATE BAG X582 BEAUFORT WEST 6970

WESTERN REGION PO BOX 377 BELVILLE 7535

CONTACT CENTRE:

FAX NO:

(0860) 037566 0862 437 566

E-MAIL: WER-

customerservices@eskcm.co.za WWW.ESKOM.CO.ZA

| YOUR ACCOUNT NO | 5245794356 |
|------------------|----------------------|
| SECURITY HELD | 34700.01 |
| BILLING DATE | 2024-12-30 |
| TAX INVOICE NO | 52480471922 9 |
| ACCOUNT MONTH | DECEMBER 2024 |
| CURRENT DUE DATE | 2025-01-29 |
| VAT REG NO | 4000846388 |



CUSTOMER SELF SERVICE WEBSITE Provincial email listed below

WESTERN REGION PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL

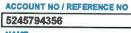
BANK:

BRANCH CODE:

BANK ACC NO:

AB\$A 334110 340167430

TAX INVOICE E-MAIL: eskomaccounts@beaufortwestmun.co.za

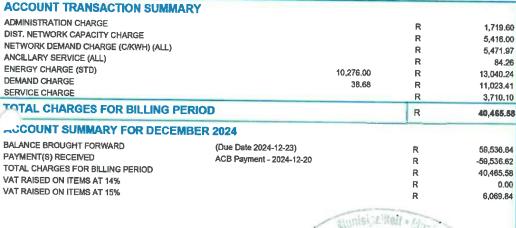


NAME

BEAUFORT WEST LOCAL

FAX NUMBER 0234148105

7100 1524 5794 3564





| | | | | CURRENT |
|------------|----|----------|------------|-----------|
| 46,535.4 | R | AL DUE | TOTA | 46,535.42 |
| 10,000 | | REARS | | |
| 16-30 DAYS | YS | 31-60 DA | 61-90 DAYS | >90 DAY8 |
| 0.00 | | 0.02 | 0.00 | 0.00 |







edsyDay

TOTAL AMOUNT DUE

46,535.44

| 85000 | | ^ |
|---------|---|---|
| 72000 - | / | |
| 59000 - | | 1 |
| 46000 - | | |
| 33000 | | |
| 20000 | | |

J F M A M J J A S O N D

MONTH

| PAGE RUN NO | EE 28 |
|-------------|--------|
| BILL GROUP | |
| BILL PAGE | 1 OF 2 |

PAYMENT ARRANGEMENT

| INSTALMENT | |
|-------------|------|
| | 0.00 |
| ARREARS | |
| | 0.03 |
| DUE DATE | |
| 2025-01-29 | |
| AMOUNT PAID | |
| | |

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT





| Date: 23/01/2025 Time: 3:27:21 P | |
|----------------------------------|--|
| BEAUFORT WEST MUNICIPALITY | |
| 1989610816 | |
| 00000005040183812 | |
| 22/01/2025 | |
| *BEAUFORT WEST MUNICIPALITY | |
| *BEAUFORT WEST MUNICIPALITY | |
| 15/20794*ESKOM-52457 | |
| 340167430 | |
| ESKOM-524579356 | |
| 5245794356 | |
| | |
| 632005 46,535,42 | |
| | |

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

Il payments are subject to clearing rules.

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

PJ01/22/00038532



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

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

| Pos / Vote # Bedrag / Amount Totaal / Total Total Debiete BANK 8980 2500 0000 Kt / Ct R 74,503.67 SCM/406 | Tel # 023 414 | | BTW/ VAT #: 40008 46 388 | Privaatsak/Private Bag 582 |
|--|-----------------|----------------------------------|--------------------------|----------------------------|
| DT TANN POT TO ESKOM | E-mail: treasur | y@beaufortwestmun.co.za | | Beaufort-Wes/West 697 |
| Code | | KOM | | |
| Code | S | | Bewys / Voucher # | 20793 |
| Pos / Vote # Bedrag / Amount Total / Total | | | | |
| ACC NO: 7044326000 - INV704326420120 R 74,50 DECEMBER 2024 | | | | |
| ACC NO: 7044326000 - INV704326420120 DECEMBER 2024 R 74,503 Pos / Vote # Bedrag / Amount Totaal / Total 8030 R 74,503.67 Pos / Vote # Bedrag / Amount Total / Total 8030 R 74,503.67 Pos / Vote # Bedrag / Amount Total / Total 8030 R 74,503.67 Pos / Vote # Bedrag / Amount Total / Total 8030 R 74,503.67 R 74,503.67 R 74,503.67 BANK 8980 2500 0000 Kt / Ct R 74,503.67 Korrek Gesertifiseer Certified Correct | | | | |
| DECEMBER 2024 R 74,503 Pos / Vote # Bedrag / Amount Totaal / Total / | Fold / In # em | ail:lourens.conradie@eskom.co.za | | |
| Pos / Vote # Bedrag / Amount Totaal / Total Totaal / Total Totaal / Total | | ACC NO: 7044326000 - IN | IV704326420120 | P 74 502 42 |
| Pos / Vote # Bedrag / Amount Totaal / Total 8030 R 74,503.67 Bank 8980 2500 0000 R 74,503.67 Bank 8980 2500 0000 Kt / Ct R 74,503.67 Korrek Gesertifiseer Certified Correct | | | | K 74,303.67 |
| Pos / Vote # Bedrag / Amount Totaal / Total 8030 R 74,503.67 Bank 8980 2500 0000 R 74,503.67 Bank 8980 2500 0000 Kt / Ct R 74,503.67 Korrek Gesertifiseer Certified Correct | | | | |
| Pos / Vote # Bedrag / Amount Totaal / Total 8030 R 74,503.67 Bank 8980 2500 0000 R 74,503.67 Bank 8980 2500 0000 Kt / Ct R 74,503.67 Korrek Gesertifiseer Certified Correct | | | | |
| Pos / Vote # Bedrag / Amount Totaal / Total 8030 R 74,503.67 Bank 8980 2500 0000 R 74,503.67 Bank 8980 2500 0000 Kt / Ct R 74,503.67 Korrek Gesertifiseer Certified Correct | | | | |
| Pos / Vote # Bedrag / Amount Totaal / Total Totaal / Total R 74,503.67 Totaal Debiete R 74,503.67 BANK 8980 2500 0000 Kt / Ct R 74,503. Korrek Gesertifiseer Certified Correct | | | | |
| Pos / Vote # Bedrag / Amount Totaal / Total Totaal / Total R 74,503.67 Totaal Debiete R 74,503.67 BANK 8980 2500 0000 Kt / Ct R 74,503. Korrek Gesertifiseer Certified Correct | | | | |
| Pos / Vote # Bedrag / Amount Totaal / Total 8030 R 74,503.67 Bank 8980 2500 0000 R 74,503.67 Bank 8980 2500 0000 Kt / Ct R 74,503.67 Korrek Gesertifiseer Certified Correct | | | | |
| Pos / Vote # Bedrag / Amount Totaal / Total 8030 R 74,503.67 Bank 8980 2500 0000 R 74,503.67 Bank 8980 2500 0000 Kt / Ct R 74,503.67 Korrek Gesertifiseer Certified Correct | | | | |
| 8030 R 74,503.67 R 74,503.67 Plaaslike Department 2 2 JAN 2025 Paid Expenditure BEAUFORT WEST BANK 8980 2500 0000 Kt / Ct R 74,503.67 Korrek Gesertifiseer Certified Correct | | | | R 74,503.67 |
| 8030 R 74,503.67 R 74,503.67 Plaaslike Department 2 2 JAN 2025 Paid Expenditure BEAUFORT WEST BANK 8980 2500 0000 Kt / Ct R 74,503.67 Korrek Gesertifiseer Certified Correct | | Pos / Vote # | Bedrag / Amount | Total / Total |
| Totaal Debiete R 74,503.67 BANK 8980 2500 0000 Kt / Ct R 74,503. | ~ | | | |
| Totaal Debiete R 74,503.67 BANK 8980 2500 0000 Kt / Ct R 74,503. Korrek Gesertifiseer Certified Correct | | VI | 1,000 | |
| Totaal Debiete R 74,503.67 BANK 8980 2500 0000 Kt / Ct R 74,503. Korrek Gesertifiseer Certified Correct | | | | inipaliteit / Municip |
| Totaal Debiete R 74,503.67 BANK 8980 2500 0000 Kt / Ct R 74,503. Korrek Gesertifiseer Certified Correct | | | | Piantika Danadamani |
| Totaal Debiete R 74,503.67 BANK 8980 2500 0000 Kt / Ct R 74,503. Korrek Gesertifiseer Certified Correct | | | | 1- telesting popultuitifit |
| Totaal Debiete R 74,503.67 BANK 8980 2500 0000 Kt / Ct R 74,503. Korrek Gesertifiseer Certified Correct | | | | 2 2 JAN 2025 |
| Totaal Debiete R 74,503.67 BANK 8980 2500 0000 Kt / Ct R 74,503. Korrek Gesertifiseer Certified Correct | | | | \ |
| BANK 8980 2500 0000 Kt / Ct R 74,503. Korrek Gesertifiseer Certified Correct | | | | |
| BANK 8980 2500 0000 Kt / Ct R 74,503. Korrek Gesertifiseer Certified Correct | Tataal Debie | ate . | P 74 500 | EAUFORT WES |
| Korrek Gesertifiseer Certified Correct | | | | |
| Certified Correct | 5711410 | 0900 2500 0000 | KT / CT | R 74,503.67 |
| ^^ Prepared By | | | | |
| · · · · · · · · · · · · · · · · · · · | | | ^^ Prepared By | |
| | | | | |
| | | | | |

Approval for Payment signed by CFO

Sebata EMS

14 (1 of 1 > 14

| Find | Next 🐴 🕶 Private Bag 582 Beaufort West Beaufort West - 6970

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

Payment Instruction Detail

| PAYMENT DETAILS | | | | | | | | Status - Awaiting Payment Approval | ayment Approval |
|-------------------------------|--------------------------------|---------------|----------------|-----------------|------------------------------------|-----------------|---------------------|--|----------------------------------|
| Payment Instruction Number | Payment Instruction Date | Payment Id | Doc Number | Payment Type | Transaction | Cashbook | Payment Due Date | Payment Doc Number Payment Transaction Cashbook Payment Due Total Payment Outstanding Id Trype Trype Type Amount Amount Amount | Outstanding Payment Amount |
| PI01/22/00038532/2024-2025 2 | 2/01/20 | 38532 | 38532 15/20793 | Normal | Normal Exp - Direct Payment EFT | Nedbank 2025 | 22/01/2025 | R 74 503.67 | R 74 503.67 |

VENDOR DETAILS

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

INVOICE DETAILS

| 010120010 | | | | | | | |
|----------------------------|--|------------------------|------------------------------|-------------------------------|------------|---|---------|
| Invoice Number | Vendor/Creditor Vendor Goods/Servic Invoice Number Invoice Date Description | Vendor Involce Date | Goods/Service Description | Invoice Amount (excl. VAT) | VAT | Invoice Amount Reason for Late (Incl. VAT) Payment | or Late |
| SPI22/1/00019734/2024-2025 | 5 INV704326420120 23/12/2024 | 23/12/2024 | Electricity | R 64 785.80 | R 9 717.87 | R 74 503.67 | |
| | | | Programme_Electridty | | | | |
| | | | Administration Project / | | | | |
| | | | ESKOM / | | | | |
| | | | elektrles/7044326000 | | | | |

Print Date: 22/01/2025 10:17 AM

User: Designe Melani

1 of 1

https://beaufortwest.r 'ataemshosted.co.za/EMS_Beaufortwest/Reports/ReportPage.aspx?ems... Tei: 023 414 8100
Faz: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
vAT Reg:- 4000846388 | Find | Next Private Bag 582 Beaufort West Beaufort West - 6970 ÷ 44 (11 of 1 P M

Sundry Invoice Detail

| ESKOM-7044326000 | SCM/2207 |
|----------------------------|---------------|
| Vendor Name | Vendor Number |
| SPI22/1/00019734/2024-2025 | 23/12/2024 |
| Invoice Number | Invoice Date |

Company Type

| Invoice Amount. | R 74 503.67 | R 74 503.67 |
|---------------------------------------|---|-------------|
| VAT | R 9 717.87 | R 9 717.87 |
| Invoice Amount (Excl. VAT) | R 64 785.80 | R 64 785.80 |
| Unit Price | R 64 785.80 | |
| Quantity | 1.0000 | |
| Plan Item ID Purchase Item | elektri <i>es</i> /7044326000 | unt |
| Plan Item ID | 161242 | Total Amour |
| Project Item | ESKOM IE002001001 | |
| Project Name | 20120 8030 - Electricity Programme_Electricity Administration Project | |
| Vendor Invoice Project Name Number | INV704326420120 | |

Print Date: 22/01/2025 09:33 AM

User: Desierie Melani

Page 1 of 1

1 of 1



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 NGOTOLA | Direkteur Infrastruktuur, |
|--|---------------------------|
| goedkeuring vir die betaling van R | |
| aan: | |
| | GOEDKEUR V NIE GOEDGEKEUR |
| | |
| L. NQOTOLA | |
| DIREKTEUR: INFRASTRUKTUUR | |
| AUTHORISATION FOR PAY | 'MENT (UP TO R200 000.00) |
| I, LUZUKO NQOTOLA Director Infrastruct | |
| to KSK on - NTT | own Nesport |
| lugotolann | APPROVED DISAPPROVED |
| L. NOOTOLA DIRECTOR: INFRASTRUCTURE | |
| CINCOLOR, WERSANIKIN, HIME | |



ESKOMHOLDINGS 80C LTD REG NO 2002/015527/30 VAT REG NO 4740101508

BEAUFORT WEST LOCAL MUNICIPALITY PRIVATE BAG X582 BEAUFORT WEST 6970

WESTERN REGION PO BOX 377 BELVILLE 7535

CONTACT CENTRE: (0860) 037566 FAX NO:

0862 437 566

E-MAIL:

customerservices@eskom.co.za

WEB:

WWW.ESKOM.CO.ZA

| YOUR ACCOUNT NO | 7044326000 |
|------------------|---------------|
| SECURITY HELD | 41000.00 |
| BILLING DATE | 2024-12-23 |
| TAX INVOICE NO | 704326420120 |
| ACCOUNT MONTH | DECEMBER 2024 |
| CURRENT DUE DATE | 2025-01-22 |
| VAT REG NO | 4000846388 |



CUSTOMER SELF SERVICE WEBSITE Provincial email listed below

WESTERN REGION PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL

ABSA

BRANCH CODE: BANK ACC NO:

334116 340167430

TAX INVOICE E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT NO / REFERENCE NO

| 7044326000 | |
|---------------------|--|
| NAME | |
| BEAUFORT WEST LOCAL | |
| FAX NUMBER | |
| 0234148105 | |



27215700170443260002

7100 1704 4326 0000

| | TAX INVOICE | E-MAIL: eskomec | counts@ beautor | twestmun.co.za |
|-------------------------------------|--------------------------|-----------------|-----------------|----------------|
| ACCOUNT TRANSACTION SUMMA | RY | | | |
| ADMINISTRATION CHARGE | | | R | 1,776,92 |
| DIST. NETWORK CAPACITY CHARGE | | | R | 4,062.00 |
| NETWORK DEMAND CHARGE (C/KWH) (ALL) | | | R | 11,588.80 |
| ANCILLARY SERVICE (ALL) | | | R | 178.46 |
| ENERGY CHARGE (STD) | | 21,763.00 | R | 27,617.25 |
| DEMAND CHARGE | | 55.19 | R | 15,728.60 |
| SERVICE CHARGE | | | R | 3,833.77 |
| TOTAL CHARGES FOR BILLING PE | RIOD | | R | 64,785.80 |
| ACCOUNT SUMMARY FOR DECEM | IBER 2024 | | | |
| BALANCE BROUGHT FORWARD | (Due Date 2024-12-23) | | R | 73,681.37 |
| PAYMENT(S) RECEIVED | ACB Payment - 2024-12-20 | | R | -73,681.33 |
| TOTAL CHARGES FOR BILLING PERIOD | | | R | 64,785.80 |
| VAT RAISED ON ITEMS AT 14% | | | R | 0.00 |
| VAT RAISED ON ITEMS AT 15% | | | R | 9,717.87 |
| | | | | |
| Munialpalitel! / | Municipalis | UNESAN | Dio mark | N. Market |
| 2 2 JAN | (*K) | 5024 | St DEC | 57 |
| Perú Lape | nditure | 2000 | | Barger of |

BEAUFORT WES







CURRENT TOTAL DUE 74,503.67 74,503.71

>90 DAYS 61-90 DAYS 31-60 DAYS 16-30 DAYS 0.00 0.00 0.04 0.00

TOTAL AMOUNT DUE

PAYMENT ARRANGEMENT

74,503.71

| 150000 | Τ | | | | | | | _ | | | | _ | |
|--------|---|---|---|---|---|---|---|---|---|---|---|---|--|
| 132000 | 1 | | | | | | | | | | | | |
| 114000 | 1 | | | | | | | | 7 | | | | |
| 96000 | ┨ | | | | | | 1 | | 1 | | | | |
| 78000 | 1 | _ | | | | 1 | 1 | | | 1 | - | | |
| 60000 | r | _ | | - | | _ | _ | _ | _ | | | | |
| | D | J | F | M | Α | М | J | J | A | S | 0 | N | |

MONTH

| P/ | AGE | RUN N | Ю | EE 25 | 7 |
|----|--------|-------|---|--------|---|
| 81 | BILL C | ROUP | | | |
| BI | BILL F | AGE | | 1 OF : | 2 |

| INSTALMENT | |
|-------------|-----|
| | 0.0 |
| ARREARS | |
| | 0.0 |
| DUE DATE | |
| 2025-01-22 | |
| AMOUNT PAID | |
| | |

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT





| | Date: 23/01/2025 Time: 3:27:21 P | | | |
|---|----------------------------------|--|--|--|
| rofile name: | BEAUFORT WEST MUNICIPALITY | | | |
| atch reference number: | 1989610816 | | | |
| eference number: | 00000005040183811 | | | |
| ayment date: | 22/01/2025 | | | |
| rom account name: | *BEAUFORT WEST MUNICIPALITY | | | |
| rom account description: | *BEAUFORT WEST MUNICIPALITY | | | |
| rom account statement description: | 15/20793*ESKOM-70443 | | | |
| eneficiary account / cell phone number: | | | | |
| eneficiary/ Recipient name: | 340167430 | | | |
| eneficiary statement description: | ESKOM-7044326000 | | | |
| ranch code: | 7044326000 | | | |
| mount: | 632005 | | | |
| fitional comments by payer: | 74,503.67 | | | |

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

payments are subject to clearing rules.

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

10/01/2025

ESKOM ESKOM 5575899099

- 520,757.78





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

MUNICIPALITY BEAUFORT WEST PRIVATE BAG X582 BEAUFORT WEST 6970

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE

DIST. NETWORK CAPACITY CHARGE

NORTH WESTERN REGION PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE: (0860) 037566

FAX NO: E-MAIL:

0862 437 566 customarservices@eskom,co,za

WEB;

WWW.ESKOM.CO,ZA

| YOUR ACCOUNT NO | 5575899099 |
|------------------|---------------|
| SECURITY HELD | 719643.95 |
| BILLING DATE | 2024-12-11 |
| TAX INVOICE NO | 557077021845 |
| ACCOUNT MONTH | DECEMBER 2024 |
| CURRENT DUE DATE | 2025-01-10 |
| VAT REG NO | 4000846388 |

⊗Eskom

CUSTOMER SELF SERVICE WEBSITE Provincial email listed below

NORTH WESTERN REGION PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL BANK:

First National Bank

BRANCH CODE:

223626

BANK ACC NO:

55070067316

TAX INVOICE E-MAIL: eskomaccounts@beaufortwestmun.co.za

R

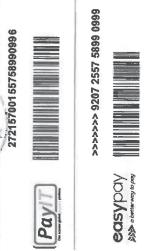
| | ACCOUNT NO / REFERENCE NO |
|-----------|----------------------------|
| 0.000.40 | 5575899099 |
| 2,639.10 | NAME |
| 03,186.85 | MUNICIPALITY BEAUFORT WEST |
| 1,815.73 | FAX NUMBER |
| 28,828,84 | 0498440271 |
| 82 288 DS | |

Unipay 7100 1557 5899 0994

| 86,532.00 | R R R | 31,167,00 103,186.85 1,815.73 |
|---------------------|-------------|-------------------------------------|
| | R | |
| | | 1,815.73 |
| | D | |
| | | 128,828,84 |
| 38,047.00 | R | 82,288.05 |
| 96,852.00 | R | 91,496.08 |
| | R | 11,413,20 |
| | R | 452,834.85 |
| In Francisco | | |
| | R | 500,693.08 |
| ccount - 2024-12-11 | R | -500,693.08 |
| | R | 452,834.85 |
| | R | -2.00 |
| | R | 0.00 |
| | R | 67,924,93 |
| 1 | Ulsay-ju | |
| | NA. 4 | R R R R R R R R R |



| CURRENT | | | | | |
|------------|------------|-------------|---|------------|--|
| 520,757.78 | TOTA | TOTAL DUE R | | | |
| | ARR | EARS | - | 520,757.78 | |
| >90 DAYS | 61-90 DAYS | 31-60 DAYS | | 16-30 DAYS | |
| 0.00 | 0.00 | 0.00 | | 0.00 | |



TOTAL AMOUNT DUE

520,757.78

| 1060000 | 7 | | | | | | ^ | | | |
|---------|----|--|--|---|---|---|---|---|---|---|
| 870000 | - | | | | | 1 | | 1 | | |
| 680000 | - | | | | y | 1 | | 1 | 1 | |
| 400000 | i. | | | 1 | 1 | | | | 1 | _ |
| 490000 | | | | | | | | | | |

MONTH

| PAGE RUN NO | EP 12 |
|-------------|--------|
| BILL GROUP | |
| BILL PAGE | 1 OF 2 |

| INSTALMENT | |
|-------------|------|
| | 0.00 |
| ARREARS | |
| | 0.00 |
| DUE DATE | |
| 2025-01-10 | |
| AMOUNT PAID | |

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

RAND



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

MUNICIPALITY BEAUFORT WEST PRIVATE BAG X582 **BEAUFORT WEST** 6970

NORTH WESTERN REGION PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE: (0860) 037566

0862 437 566

FAX NO: E-MAIL:

customerservices@eskom.co.za

WEB:

WWW.ESKOM,CO.ZA

| 5575899099 | YOUR ACCOUNT NO |
|--------------|------------------|
| 719643.9 | SECURITY HELD |
| 2024-12-1 | BILLING DATE |
| 55707702184 | TAX INVOICE NO |
| DECEMBER 202 | ACCOUNT MONTH |
| 2025-01-1 | CURRENT DUE DATE |
| 400084638 | VAT REG NO |

(2) Eskom

CUSTOMER SELF SERVICE WEBSITE Provincial email listed below

NORTH WESTERN REGION PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL

BANK:

First National Bank

BRANCH CODE: BANK ACC NO:

223626 55070067316

TAX INVOICE E-MAIL: eskomaccounts@beaufortwestmun.co.za

| ACCOUNT TRANSACTION SUMMARY | | | |
|-------------------------------------|-----------|---|------------|
| ADMINISTRATION CHARGE | | R | 2,639.10 |
| DIST. NETWORK CAPACITY CHARGE | | R | 31,167.00 |
| NETWORK DEMAND CHARGE (C/KWH) (ALL) | | R | 103,186.85 |
| ANCILLARY SERVICE (ALL) | | R | 1,815.73 |
| ENERGY CHARGE (STD) | 86,532.00 | R | 128,828.84 |
| ENERGY CHARGE (PEAK) | 38,047,00 | R | 82,288.05 |
| ENERGY CHARGE (OFF) | 96,852.00 | R | 91,496.08 |

| ERVICE CHARGE | R | 11,413.20 |
|----------------------------------|---|------------|
| TOTAL CHARGES FOR BILLING PERIOD | R | 452,834.85 |

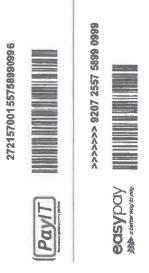
ACCOUNT SUMMARY FOR DECEMBER 2024

| ACCOUNT SOMMART FOR DECEMBE | :R 2024 | | |
|----------------------------------|---|---|-------------|
| BALANCE BROUGHT FORWARD | (Due Date 2024-12-11) | R | 500,693,08 |
| PAYMENT(S) RECEIVED | Autopay Current/Cheque Account - 2024-12-11 | R | -500,693.08 |
| TOTAL CHARGES FOR BILLING PERIOD | | R | 452,834.85 |
| ADJUSTMENT | AUTO PAY DISCOUNT | R | -2.00 |
| VAT RAISED ON ITEMS AT 14% | | R | 0.00 |
| VAT RAISED ON ITEMS AT 15% | | R | 67,924.93 |
| | | | |

| ACCOUNT NO / REFERENCE NO |) |
|----------------------------|---|
| 5575899099 | |
| NAME | |
| MUNICIPALITY BEAUFORT WEST | |
| FAX NUMBER | |
| 0498440271 | |

Unipay 7100 1557 5899 0994

| CURRENT | | | | |
|------------|------------|------------|--|------------|
| 520,757.78 | TOTA | TOTAL DUE | | 520,757.78 |
| | ARR | EARS | | |
| >90 DAYS | 61-90 DAYS | 31-60 DAYS | | 16-30 DAYS |
| 0.00 | 0.00 | 0.00 | | 0.00 |



TOTAL AMOUNT DUE

520,757.78

| 250000 060000 | - | | | | | | ^ | | | |
|------------------|---|--|--|----|---|---|---|---|---|--|
| 870000 | + | | | | | 1 | | 1 | | |
| 680000 | + | | | | 1 | | | 1 | 1 | |
| 490000 | + | | | _/ | 1 | | | | - | |
| | | | | | | | | | | |

MONTH

| PAGE RUN NO | EP 12 |
|-------------|--------|
| BILL GROUP | |
| BILL PAGE | 1 OF 2 |

| INSTALMENT | |
|-------------|------|
| | 0.00 |
| ARREARS | |
| | 0.00 |
| DUE DATE | |
| 2025-01-10 | |
| AMOUNT PAID | |

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



MUNICIPALITY BEAUFORT WEST PRIVATE BAG X582 BEAUFORT WEST 6970

NORTH WESTERN REGION PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE: (0860) 037566

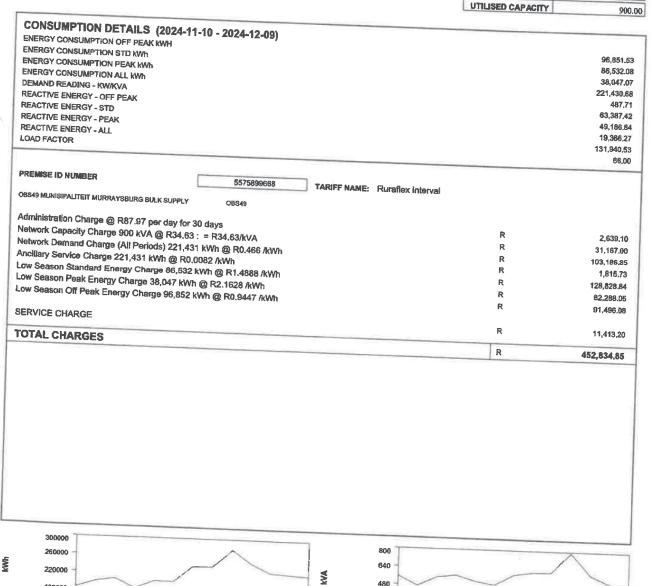
FAX NO:

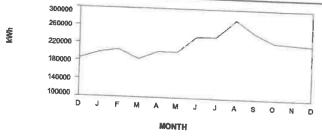
0862 437 566

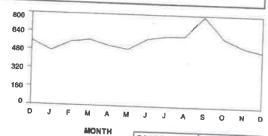
E-MAIL: WEB:

customerservices@eskorr.co.za WWW.ESKOM.CO.ZA

| | T.ESKUM,CUZA |
|---------------------|---------------|
| YOUR ACCOUNT NO | 5575899099 |
| BILLING DATE | 2024-12-11 |
| TAX INVOICE NO | 557077021845 |
| ACCOUNT MONTH | DECEMBER 2024 |
| CURRENT DUE DATE | 2025-01-10 |
| VAT REG NO | 4000846388 |
| NOTIFIED MAX DEMAND | 900.00 |
| UTILISED CAPACITY | 000.00 |







PAGE RUN NO EP 13 BILL GROUP BILL PAGE 2 OF 2





Date: 14/01/2025 Time: 3:31:08 PM

Account description: *BEAUFORT WEST MUNICIPALITY

Account number: 1074280318

Statement: 27667

| Date | Transactions | Debit | Credit | Salance | VAT # |
|------------|--------------------------------|-------------|-------------|--------------|-------|
| 10/01/2025 | OORGEBRING | | | 1,287,384.24 | |
| 10/01/2025 | 2500802950017017 Property Mana | | 103,661.94 | 1,391,046.18 | |
| 10/01/2025 | ESKOM ESKOM 5575899099 | -520,757,78 | 7.00,001.01 | 870,288.40 | |
| 10/01/2025 | BIDVESTTRSBIDVEST BANK | -6,093.29 | | 864,195.11 | |
| 10/01/2025 | EASYPAY EASYP 4458000002 | -670.51 | | 863,524.60 | |
| 10/01/2025 | NEDLNK DPHILLS 00190138 1498 | 3,313. | 2,631,43 | 868,156,03 | |
| 10/01/2025 | NEDLNK DPRUSTD 00190137 2213 | | 1,500.00 | 867,656.03 | |
| 10/01/2025 | NEDLNK DPNIEUV 00190139 942 | | 614,00 | 868,270,03 | |
| 10/01/2025 | OORGEDRA | | 014,00 | 868,270.03 | |

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

PJa13060038563



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

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

RETALINGSADVIES / PAYMENT VOLICUED

| | 414 8100 | | BTW/\ | AT #: 40008 46 388 | | Privaatsak/Private Bag 582 |
|-------------------|---------------------|------------------------------|-----------|---------------------------------|-------------------------------|---------------------------------------|
| E-mail: trea | sury@beaufortw | estmun,co,za | | | | Beaufort-Wes/West 697 |
| DT AAN: DT TO: | ESKOM | | Verw. | r Code / Ref. # | SCM/406 | |
| Code | | | | / Voucher # | 2083 | 4 |
| Code Bank | 04-4 00/ / | 10.5577 | | ding/Batch# | EE 250201 | |
| | Orlette: 086 6 | 62 55/6 63 4978/Elektries | Datum | /Date | 2025/02/0 | 1 |
| | | conradie@eskom.co.za | | | | |
| | <u>J.Hambarono.</u> | oomadic seakom, co.za | | | | |
| <u> </u> | AC | C NO: 5395201346 - INV | 539236905 | 216 | | B 6 040 477 0 |
| | | DECEMBER 202 | | 710 | | R 8,040,476.05 |
| | | | | | | |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| | | | | | R | 8,040,476.05 |
| | | Pos / Vote # | E | Bedrag / Amount | | 8,040,476.05 Fotaal / Total |
| | | Pos / Vote # 8030 | R | Bedrag / Amount 8,040,476.05 | 1 | |
| | | | | | 1 | Totaal / Total |
| | | | | | 1 | Totaal / Total |
| | | | | | 1 | Totaal / Total |
| | | | | | Munisipa Pleas | Totaal / Total Welt / Municipality |
| | | | | | Munisips Pleas | Itels / Municipality I JAN 2025 |
| | | | | | Munisips Munisips Pleas | Itelt / Municipality I JAN 2025 |
| Totaal De | | | | | Munisips Munisips Pleas | Itels / Municipality I JAN 2025 |

Approval for Payment signed by CFO



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

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE

TRANSMISSION NETWORK CAPACITY

ELECTRIFICATION AND RURAL SUBS (ALL)

TOTAL CHARGES FOR BILLING PERIOD

ACCOUNT SUMMARY FOR DECEMBER 2024

DIST. NETWORK CAPACITY CHARGE

ADMINISTRATION CHARGE

NETWORK DEMAND CHARGE

ANCILLARY SERVICE (ALL)

NERGY CHARGE (PEAK)

BALANCE BROUGHT FORWARD

VAT RAISED ON ITEMS AT 14%

VAT RAISED ON ITEMS AT 15%

TOTAL CHARGES FOR BILLING PERIOD

ENERGY CHARGE (STD)

ENERGY CHARGE (OFF)

SERVICE CHARGE

URBAN LOW VOLTAGE SUBSIDY

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

WESTERN REGION PO BOX 377 BELVILLE 7535

FAX NO:

CONTACT CENTRE: (0860) 037566

E-MAIL:

0862 437 566 customerservices@eskom.co.za

WEB:

WWW.ESKOM.CO.ZA

| 5395201346 | YOUR ACCOUNT NO |
|---------------|------------------|
| 0.01 | SECURITY HELD |
| 2025-01-02 | BILLING DATE |
| 539236905916 | TAX INVOICE NO |
| DECEMBER 2024 | ACCOUNT MONTH |
| 2025-02-01 | CURRENT DUE DATE |
| 4000846388 | VAT REG NO |

ੴEskom

CUSTOMER SELF SERVICE WEBSITE Provincial email listed below

WESTERN REGION PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL

BANK:

BRANCH CODE:

ABSA 334110

BANK ACC NO:

340167430

TAX INVOICE

(Due Date 2025-01-02)

E-MAIL: eskomaccounts@beaufortwestmun.co.za

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1,189,278.26

1.781.205.66

6,991,718.30

83,278,557.25

6,991,718.30

1,048,757.75

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641,821.11

12,471.92

1,474,431.00

2,029,864.00

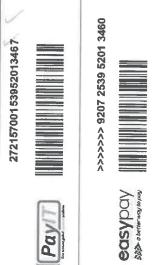
591,563.00

| | ACCOUNT NO / REFERENCE NO |
|---------------------------|----------------------------|
| 2 502 64 | 5395201346 |
| 3,503.61 5,621.54 | NAME |
| 318,800.00 | BEAUFORT WEST LOCAL |
| 231,000.00 | FAX NUMBER |
| 172,293.70 | 0234148105 |
| 565,800.00 | |
| 29,899.77 2,040,022.73 | Tunipay 7100 1539 5201 346 |

| FAX NUME | | 2007 | | _ |
|-----------|------|------|------|------|
| 023414810 | | | | - |
| | | | | |
| unipay | 7100 | 1539 | 5201 | 3465 |



| CURRENT | | | | |
|---------------|--------------|--------------|--|----------------------------------|
| 8,040,476.05 | TOTA | TOTAL DUE | | 91,319,033.30 |
| | ARI | REARS | | ,, , , , , , , , , , , , , , , , |
| >90 DAYS | 61-90 DAYS | 31-60 DAYS | | 16-30 DAYS |
| 67,661,936.79 | 7,897,779.76 | 7,718,840,70 | | 0.00 |



TOTAL AMOUNT DUE

91,319,033.30

| 15000000 | Т | | | | | ^ | | | | | |
|----------|---|--|--|---|---|---|---|---|---|---|---|
| 13200000 | 1 | | | | | / | 1 | | | | - |
| 11400000 | - | | | | / | | 1 | | | | 1 |
| 9600000 | - | | | | / | | | 1 | | | 1 |
| 7800000 | 1 | | | 1 | | | | 1 | _ | _ | - |
| 6000000 | | | | | | | | | | | |
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| PAGE RUN NO | EE 17 |
|-------------|--------|
| BILL GROUP | |
| BILL PAGE | 1 OF 2 |

| INSTALMENT | |
|------------|----------------------|
| | 0.0 |
| ARREARS | (Due immediately) |
| | 83,278,557,2 |
| DUE DATE | (For Current Amount) |
| 2025-02-01 | |
| AMOUNT PAI | D |

ADDED TO OVERDUE ACCOUNT



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

WESTERN REGION PO BOX 377 BELVILLE 7535

CONTACT CENTRE: (0860) 037566

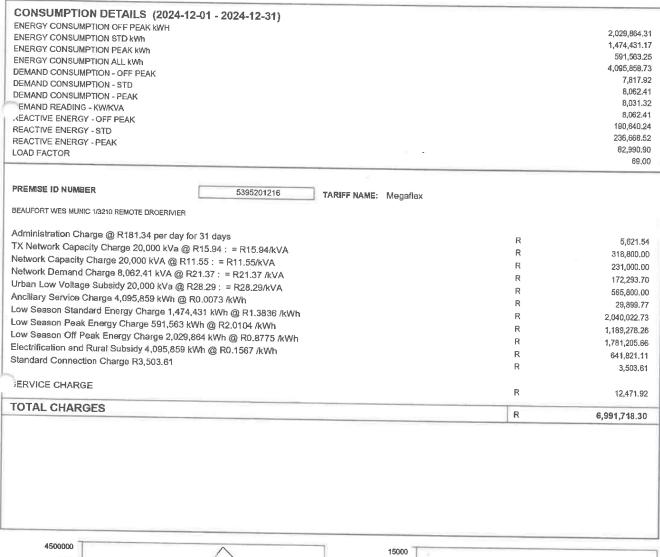
FAX NO:

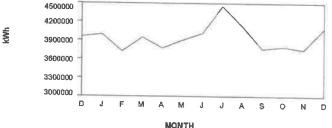
0862 437 566

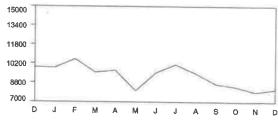
E-MAIL: WEB:

customerservices@eskom.co.za WWW.ESKOM.CO.ZA

| YOUR ACCOUNT NO | 5395201346 |
|---------------------|---------------|
| BILLING DATE | 2025-01-02 |
| TAX INVOICE NO | 539236905916 |
| ACCOUNT MONTH | DECEMBER 2024 |
| CURRENT DUE DATE | 2025-02-01 |
| VAT REG NO | 4000846388 |
| NOTIFIED MAX DEMAND | 20,000.00 |
| UTILISED CAPACITY | 20,000,00 |







MONTH PAGE RUN NO EE 18 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

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.



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.



Pay your bill at:

Any Pick n Pay store, Hypermarkets, Family stores, Spar or any other retail outlet that provides EasyPay and Pay@ services.

Any Pick it ray store, representatives, ranning stores, span or any other retail outlet that provides casyray and ray controls. Shoprite/Checkers Money Market Krosks 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.

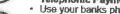
Please note that certain restrictions apply to the form of payments that may be rendered. (i.e. cash, cheques or credit cards, depending on the particular agency).



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.



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.



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 | |
| STAL 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 Eskorn.

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 Eskorn within 14 days of receipt of this invoice, which may result in Eskorn terminating the supply.

VAT Registration Number

White 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

Payment of Accounts

Oue 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 involced amount must be reflected in Estom'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 Estom accordingly.

All payments that are more trian 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

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 tampening is a criminal offence, punishable by law. In addition, charges associated with damage to Eskom property will be secondariated and property will be secondariated. 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.

Sebata EMS

[4 4 1 | of 1 b 34

Find | Next Private Bag 582 Beaufort West Beaufort West - 6970

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

| S UST DETAILS | | 2 | ayment | TUSIL | ayment Instruction Detail | Jetali | | O Sabina Australia Dougest America | A description of the second |
|-----------------------------------|------------------------|---------------|---------------------------|-----------------|---------------------------|----------|---------------------|---|-----------------------------|
| Payment Instruction Number | Payment Instruction | Payment Id | Doc Number | Payment Type | Transaction Type | Cashbook | Payment Due Date | Payment Doc Number Payment Transaction Cashbook Payment Due Total Payment Id Amount | Outstanding Payment |
| Dat PI01/30/00038563/2024-2025 | 30/01/2 | 38563 | 30/01/2025 38563 15/20824 | Normal | Exp - Direct | Nedbank | 01/02/2025 | Amount R 8 040 476 05 | Amount R R GAD 476 OS |
| | | | | | Payment EFT | 2025 | 201/20/20 | | |

| VENDOR DETAILS | | | | | | |
|------------------|---------------|---------------------|----------------------------|-------------|----------------|-------------------|
| Vendor Name | Vendor Number | Bank | Account Number Branch Code | Branch Code | ount Type | Payment Reference |
| ESKOM-5395201346 | SCM/2203 | ABSA BANK LIMITED 3 | ED 340167430 | 632005 | Cheque/Current | ESKOM-5395201346 |

| INVOICE DETAILS | | | | | | | |
|---|---|------------------------|--|-------------------------------|----------------|----------------|---|
| Invoice Number | Vendor/Creditor Vendor Invoice Number Invoice Date | Vendor Invoice Date | Goods/Service Description | Invoice Amount (excl. VAT) | VAT | | Invoice Amount Reason for Late (Incl. VAT) Payment |
| SFIZZ/1/00019739/2024-2025 INV539236905916 02/01/2025 | INV539236905916 | 02/01/2025 | Electricity Programme_Electricity Administration Project / ESKOM / | R 6 991 718.30 | R 1 048 757.75 | R 8 040 476.05 | |

Print Date: 30/01/2025 07:57 AM

User: Desierie Melani

1 of 1

Sebata EMS

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

Sundry Invoice Detail

| Vendor Name ESKOM-5395201346 | Vendor Number SCM/2203 | Company Type |
|------------------------------|------------------------|--------------|
| SPI22/1/00019739/2024-2025 | 02/01/2025 | |
| Invoice Number | Invoice Date | |

| Invoice Amount | R 8 040 476.05 | R 8 040 476.05 |
|--------------------------------------|--|---------------------------------|
| VAT | R 1 048 757.75 | R 1 048 757.75 |
| Invoke Amount (Excl. VAT) | R 6 991 718.30 | R 6 991 718.30 R 1 048 757.75 R |
| Unit Price | R 6 991 718.30 | |
| Quantity | 1.0000 | |
| Man Item ID Purchase Item | elektrles/5395201346 | ount |
| Plan Item ID | 161227 | Total Amount |
| Project Item | ESKOM IE0020010010000000000000000000000000 | |
| Project Name | .6 8030 - Electricity Programme_Electricity Administration Project | |
| Vendor Invoice Project Nam Number | INV539236905916 | |

Print Date: 22/01/2025 11:25 AM

User: Desierle Melani

Page 1 of 1





| | Date: 31/01/2025 Time: 11:51:32 AM | | |
|-------------------------------------|------------------------------------|--|--|
| Profile name: | BEAUFORT WEST MUNICIPALITY | | |
| Batch reference number: | 1998871330 | | |
| Payment reference number: | 00000005061456424 | | |
| Payment date: | 31/01/2025 | | |
| Payment capture date: | 31/01/2025 | | |
| Payment authorise date and time: | 31/01/2025 10:07:53 AM | | |
| From account name: | *BEAUFORT WEST MUNICIPALITY | | |
| From account description: | *BEAUFORT WEST MUNICIPALITY | | |
| From account statement description: | 15/20824*E\$KOM-53952 | | |
| Beneficiary account number: | 340167430 | | |
| Beneficiary/ Recipient name: | ESKOM-5395201346 | | |
| Beneficiary statement description: | Beaufort West Municipality | | |
| Branch code: | 632005 | | |
| Amount | 8,040,476,05 | | |
| Real-time: | No | | |
| delition of a community for the | | | |

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.

PIOI/30/00038592



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

DEPARTEMENT: FINANSIELE DIENSTE / DEPARTMENT: FINANCIAL SERVICES
ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)
BETALINGSADVIES / PAYMENT VOICHER

| E-mail: treasury@beaufo | | BTW/ VAT #: 40008 46 38 | 0 | Privaatsak/Private Bag 582 |
|-------------------------|--------------------------|-------------------------|----------------|---|
| | rtwestmun.co.za | | | Beaufort-Wes/West 697 |
| DT AAN | | Vendor Code | 5CM/406 | |
| ESKOM | | Verw. / Ref. # | | |
| | | Bewys / Voucher # | 2085 | 3 |
| Code | | Besending/Batch# | EE 250201 | |
| dank Orlette: 08 | | Datum/Date | 2025/02/0 | 01 |
| | 663 4978/Elektries | | | |
| email:loure | ns.conradie@eskom.co.za | | | |
| | ACC NO: 8349427960 - INV | B34690070135 | | R 11,573.9 |
| | JANUARY 202 | 4 | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | R | 11,573.99 |
| | Post / Visto # | Dadasida | | |
| | Pos / Vote # | Bedrag / Amoun | | 11, 573.99 Totaal / Total |
| | Pos / Vote # 8030 | | 73.99 | Totaal / Total |
| | | | 73.99 | Totaal / Total |
| | | | 73.99 | Totaal / Total |
| | | | 73.99 | |
| | | | 73.99 | Totaal / Total Nisipaliteit / Munj Plaaslike Departem |
| | | | 73.99 | Totaal / Total Nisipaliteit / Munj Plaaslike Departem 3 1 JAN 2025 |
| | | R 11,5 | 773.99 RhUf | Totaal / Total Nisipaliteit / Munj Plaaslike Departem 3 1 JAN 2025 Paid Expenditure |
| Totaal Debiete BANK | | R 11,5 | 773.99 RhUf | Totaal / Total Nisipaliteit / Munj Plaaslike Departem 3 1 JAN 2025 |

Sebata EMS

| Find | Next

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of 1 > P1

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Private Bag 582 Beaufort West Beaufort West - 8970

Tel: 023 414 8100 Fax: 023 414 8105 Email: freesury@beaufortwestmun.oz.as Websilte: www.beaufortwestmun.co.za VAT Reg:- 4000846388

Payment Instruction Detail

Status - Awaiting Payment Approval

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|-----|---|
| = 4 | |
| - | 5 |
| | |
| ò | Ŀ |

| ayment Instruction (umber | Payment Instruction Date | Payment Id | Doc Number | Payment Type | Payment Doc Number Payment Transaction | Cashbook | Cashbook Payment Due T | Total Payment Amount | Outstanding Payment Amount |
|------------------------------|--------------------------------|---------------|----------------|-----------------|--|-----------------|------------------------|-------------------------|----------------------------------|
| 701/30/00038592/2024-2025 | 30/01/2025 | | 18592 15/20853 | Normal | Exp - Direct Payment EFT | Nedbank 2025 | 06/02/2025 | R 11 573.99 | R 11 573.99 |

Vendor ESKOM-

| r Name | Vendor Number Bank | | Account Number Branch Code | Branch Code | Account Type Payme | Payment Reference |
|-------------|--------------------|----------------------------|----------------------------|-------------|--------------------|-------------------|
| | | | | | | |
| -834942/960 | SCM/2208 | ABSA BANK LIMITED 34016743 | 340167430 | 632005 | Cheque/Current | ESKOM-8349427960 |
| | | | | | Account | |

| INVOICE DETAILS | | | | | | | |
|---|---|------------------------|---|-------------------------------|------------|---|----------------------------|
| Invoice Number | Vendor/Creditor Vendor Involce Number Involce Date | Vendor Involce Date | Goods/Service Description | Invoice Amount (excl. VAT) | VAT | Invoice Amount Reason for Late (Inc. VAT) Payment | Reason for Late Payment |
| SPI22/1/00019758/2024-2025 INV834690070135 07/01/2025 | INV834690070135 | 07/01/2025 | Electricity Programme_Electricity Administration Project / ESKOM / elektries/8349427960 | R 10 064,34 | R 1 509,65 | R 11 573.99 | |

User: Desierie Melani

Print Date: 30/01/2025 09:08 AM

1 of 1

Find | Next Section | Find | Next Section | Find | Next Section | Find | Next Section | Find | Next Section | Find | Next Section | Find | Next Section | Find | Next Section | Find | Next Section | Find | Next Section | Find | Next Section | Find | Next Section | Find | Next Section | Find | Next Section | Find | Next Section | Find | Next Section | Find | Next Section | Find | Next Section | Find | Next Section | Find | Next Section | Find | Next Section | Find | Next Section | Find | Next Section | Find | Next Section | Find | Next Section | Find | Next Section | Find | Next Section | Find | Next Section | Find | Next Section | Find | Next Section | Find | Find | Next Section | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find | Find |

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

Sundry Invoice Detail

| Vendor Name ESKOM-8349427960 | Vendor Number SCM/2208 | Company Type |
|------------------------------|------------------------|--------------|
| SPI22/1/00019758/2024-2025 | 07/01/2025 | |
| Invoice Number | Invoice Date | |

| VAT Invoice Amount (Incl. VAT) | R 1 509.65 R 11 573.99 | R 1509.65 R 11573.99 |
|-------------------------------------|--|----------------------|
| Invoice Amount (Excl. VAT) | R 10 064,34 | R 10 064.34 |
| Unit Price | R 10 064.34 | |
| Quantity | 1.0000 | |
| Han Item ID Purchase Item | elektries/8349427960 | unt |
| lan Item ID | 161242 | Total Amoun |
| Project Item | ESKOM IE002001.001.000000000000000000000000000 | |
| endor Invoice Project Name umber | 070135 8030 - Electricity Programme_Electricity Administration Project | |
| Vendor Invoic Number | INV834690070 | |

Print Date: 22/01/2025 03:33 PM

User: Deslerie Melani

Page 1 of 1

1 of 1



MUNISIPALITEIT / MUNICIPALITY BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING (TOT R30 000.00)

| Hiermee verleen ek C. DE KOKER Elektrotegniese Dienste, | Wnde Senior Bestuurde | ri. |
|--|-----------------------|-----|
| goedkeuring vir die betaling van R \\ 573= | 99 | |
| goedkeuring vir die betaling van R 11573= | 160. (Netspe | (ma |
| | | |
| | GOEDKEUR | |
| | NIE GOEDGEKEUR | |
| - Sochoth C | | |

C. DE KOKER

WNDE SENIOR BESTUURDER: ELEKTROTEGNIESE DIENSTE



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

BEAUFORT WEST MUNICIPALITY PO BOX 582 **BEAUFORT WEST** 6970

WESTERN REGION PO BOX 377 BELVILLE 7535

CONTACT CENTRE: (0860) 037566

FAX NO: E-MAIL:

0862 437 566

WEB:

Paid Expenditure

AUFORT WE

customerservices@eskonuco.za WWW.ESKOM.CO.ZA

| YOUR ACCOUNT NO | 8349427960 |
|---------------------|--------------|
| SECURITY HELD | 17126.31 |
| BILLING DATE | 2025-01-07 |
| TAX INVOICE NO | 834690070135 |
| ACCOUNT MONTH | JANUARY 2025 |
| CURRENT DUE DATE | 2025-02-01 |
| VAT REG NO | 4000846388 |
| NOTIFIED MAX DEMAND | 100.00 |



CUSTOMER SELF SERVICE WEBSITE Provincial email listed below

WESTERN REGION

PO BOX 377 BELVILLE 7535 DIRECT DEPOSIT DETAIL

BANK:

BRANCH CODE:

BANK ACC NO:

ARSA 334110 340167430

TAX INVOICE E-MAIL: eskomaccounts@beaufortwestmun.co.za

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R

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TOTAL CHARGES FOR BILLING PERIOD

ACCOUNT SUMMARY FOR JANUARY 2025

VAT RAISED ON ITEMS AT 15%

J F М Α М J J

BALANCE BROUGHT FORWARD (Due Date 2024-12-30) PAYMENT(S) RECEIVED ACB Payment - 2024-12-30 TOTAL CHARGES FOR BILLING PERIOD VAT RAISED ON ITEMS AT 14%

B 14N 2025

66M CURRENT 11,573.99 TOTAL AMOUNT DUE 11,573.99 ARREARS >90 DAYS 61-90 DAYS 31-60 DAYS

0.00

EAE A 3000 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 2400 1800 1200 600

MONTH

SOND

(A=Actual, E=Estimate)

PAGE RUN NO EE 2486 BILL GROUP BILL PAGE 1 OF 1

0.00

Message

ACCOUNT NO / REFERENCE NO

8349427960 NAME

BEAUFORT WEST MUNICIPALITY

FAX NUMBER

0865020900

2,983.10

10,084.34

9,754.23

-9.754.23

10,064.34

1.509.65

0.00

7100 1834 9427 9605

9600

2721570018349427960





TOTAL AMOUNT DUE

11,573.99

PAYMENT ARRANGEMENT

INSTALMENT 0.00 ARREARS 0.00 DUE DATE 2025-02-01 AMOUNT PAID

LATE PAYMENT CHARGES WILL BE **ADDED TO OVERDUE ACCOUNTS**

₹¥,





| | Date: 31/01/2025 Time: 11:49:50 / | | |
|-------------------------------------|-----------------------------------|--|--|
| Profile name: | BEAUFORT WEST MUNICIPALITY | | |
| Batch reference number: | 1998879311 | | |
| Payment reference number: | 00000005061453736 | | |
| Payment date: | 31/01/2025 | | |
| Payment capture date: | 31/01/2025 | | |
| Payment authorise date and time: | 31/01/2025 10:07:31 AM | | |
| From account name: | *BEAUFORT WEST MUNICIPALITY | | |
| From account description: | *BEAUFORT WEST MUNICIPALITY | | |
| From account statement description: | 15/20853*ESKOM-83494 | | |
| Beneficiary account number: | 340167430 | | |
| Beneficiary/ Recipient name: | ESKOM-8349427960 | | |
| Beneficiary statement description: | Beaufort West Municipality | | |
| Branch code: | 632005 | | |
| Amount: | 11,573,99 | | |
| Real-time: | No | | |

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

· All payments are subject to clearing rules.

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



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

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

| Tel # 023 414 8100 | | BTW/ | VAT #: 40008 46 388 | | Privaatsak/Private Bag 582 |
|---|---|-----------|-----------------------|------------|----------------------------|
| E-mail: treasury@beau | fortwestmun,co,za | | | | Beaufort-Wes/West 697 |
| DT AAN: DT TO: ESKOM | | | or Code /Ref.# | SCM/406 | |
| | | | :/Voucher# | | |
| Code | | | ding/Batch# | EE 250221 | |
| | 086 662 5576 | | n/Date | 2025/02/21 | |
| | 6 663 4978/Elektries | | | | |
| Feld / Inv # email:lou | rens.conradie@eskom.co.za | | | | |
| | ACC NO: 9646799000 - INV | 964700185 | 255 | | R 50,614.18 |
| | JANUARY 2024 | 4 | | | |
| | | <u> </u> | | | |
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| - | | | | R | 50,614.18 |
| | Pos / Vote # | | Bedrag / Amount | То | taal / Total |
| | 8030 | R | 50,614.18 | | |
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| Totaal Debiete | mali par la la la la la la la la la la la la la | R | 50,614.18 | | |
| BANK | 8980 2500 0000 | | Kt / Ct | R | 50,614.18 |
| Korrek Gesertifise Certified Correct | eer | | | | |
| | | ^^ Prepar | red By | | |
| | | | | | |
| | | Anna | al for Povment signed | I have con | |

Sebata EMS

Tel: 023 414 8100
Fax: 023 414 8105
Emall: tressury@beaufortwestrun.co.za
Website: www.beaufortwestrun.co.za
VAT Reg:- 4000846388

Sundry Invoice Detail

| ESKOM-9646799000 | SCM/2209 | |
|----------------------------|---------------|--------------|
| Vendor Name | Vendor Number | Company Type |
| SPI24/1/00019820/2024-2025 | 22/01/2025 | |
| Invoice Number | Involce Date | |

| VAT Invoice Amount | R 6 601.85 R 50 614.18 | R 6 601.85 R 50 614.18 |
|---------------------------------------|---|------------------------|
| Invoice Amount | R 44 012.33 | R 44 012.33 |
| Unit Price | R 44 012.33 | |
| Quantity | 1,0000 | |
| Plan Item ID Purchase Item Q | elektrles/9646799000 | ount |
| Plan Item ID | 161242 | Total Amount |
| Project Item | 001001000000000000000000000000000000000 | |
| Project Name | V964700185255 8030 - Electricity Programme_Electricity Administration Project | |
| Vendor Invoice Project Name Number | INV964700185255 | |

User: Desierie Melani

Print Date: 24/01/2025 02:02 PM

Page 1 of 1

250



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

BEAUFORT WEST LOCAL MUNICIPALITY PRIVATE BAG X582 BEAUFORT WEST 6970

WESTERN REGION PO BOX 377 BELVILLE 7535

CONTACT CENTRE: (0860) 037566

0862 437 566

FAX NO: E-MAIL:

customerservices@eskom.co.za

WEB:

WWW.ESKOM,CO.ZA

| YOUR ACCOUNT NO | 9646799000 |
|------------------|--------------|
| SECURITY HELD | 50000.01 |
| BILLING DATE | 2025-01-22 |
| TAX INVOICE NO | 964700185255 |
| ACCOUNT MONTH | JANUARY 2025 |
| CURRENT DUE DATE | 2025-02-21 |
| VAT REG NO | 4000846388 |

(2) Eskom

CUSTOMER SELF SERVICE WEBSITE

WESTERN REGION PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL

BANK: BRANCH CODE:

ABSA

BANK ACC NO:

334110 340167430

TAX INVOICE E-MAIL: eskomaccounts@beaufortwestmun.co.za

| ACCOUNT TRANSACTION SUM | MARY | | |
|--|------------------------------------|------------------|--|
| ADMINISTRATION CHARGE DIST. NETWORK CAPACITY CHARGE NETWORK DEMAND CHARGE (CIKWH) (ALL ANCILLARY SERVICE (ALL) ENERGY CHARGE (STD) | | R R R R | 1,776.92 5,416.00 6,643.47 102.30 |
| DEMAND CHARGE SERVICE CHARGE | 36,52 | R R | 15,832,04 10,407.83 3,833.77 |
| TOTAL CHARGES FOR BILLING PERIOD | | | 44,012.33 |
| ACCOUNT SUMMARY FOR JANI BALANCE BROUGHT FORWARD PAYMENT(S) RECEIVED | JARY 2025 (Due Date 2025-01-21) | R | 47,257.89 |

| ACCOUNT SUMMARY FOR JANU | ARY 2025 | | |
|--|---|------------------|--|
| BALANCE BROUGHT FORWARD PAYMENT(S) RECEIVED TOTAL CHARGES FOR BILLING PERIOD VAT RAISED ON ITEMS AT 14% VAT RAISED ON ITEMS AT 15% | (Due Date 2025-01-21) ACB Payment - 2025-01-21 | R R R R | 47,257.89 -47,257.85 44,012.33 0.00 6,601.85 |

| ACCOUNT NO / REFERENCE N | 10 |
|--------------------------|----|
| 9646799000 | |
| NAME | |
| BEAUFORT WEST LOCAL | |
| FAX NUMBER | |
| 0234148105 | |

Unipay 7100 1964 6799 0008

| 50,614.18 | TOTA | L DUE | R | 50,614.2 |
|-----------|------------|------------|------|------------|
| | | REARS | - 11 | 50,014.2. |
| >90 DAYS | 61-90 DAYS | 31-60 DAYS | | 16-30 DAYS |
| 0.00 | 0.00 | 0.04 | | 0.00 |

TOTAL AMOUNT DUE

50,614.22

| 68000 | - | | | | 1 | 7 | | | | |
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| 54000 | + | | | 1 | | | 1 | | | |
| 47000 | - | | 1 | | | | | 1 | _ | |
| 47 000 | | | | | | | | | | |

MONTH

| PAGE RUN NO | EE 374 |
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| BILL GROUP | |
| BILL PAGE | 1 OF 2 |

| INSTALMENT | |
|-------------|------|
| | 0.00 |
| ARREARS | |
| | 0.04 |
| DUE DATE | |
| 2025-02-21 | |
| AMOUNT PAID | |

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



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

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

| Tel # 023 414 8100 | 7 | BTW/ VAT #: 40008 46 388 | Privaatsak/Private Bag 58 |
|--|---------------------------|------------------------------|---------------------------|
| E-mail: treasury@beau | ufortwestmun.co.za | | Beaufort-Wes/West 69 |
| DT AAN: DT TO: ESKOM | | Vendor Code Verw. / Ref.# | SCM/406 |
| | | Bewys / Voucher # | |
| Code | | Besending/ Batch # | EE 250221 |
| | 086 662 5576 | Datum/Date | 2025/02/21 |
| | 86 663 4978/Elektries | | - |
| Part INV 15 email:10U | rens.conradie@eskom.co.za | | |
| | ACC NO: 9646799000 - INV | 964700185255 | R 50,614.1 |
| | JANUARY 202 | 4 | |
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| | | | R 50,614.18 |
| | Pos / Vote # | Bedrag / Amount | Totaal / Total |
| | 8030 | R 50,614.1 | |
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| Totaal Debiete | | R 50,614.1 | 8 |
| BANK | 8980 2500 0000 | Kt / Ct | R 50,614.18 |
| Korrek Gesertifis Certified Correct | eer | | |
| | | ^^ Prepared By | |
| | | | |
| | | | |
| | | Approval for Payment sign | ed by CFO |



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

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

| Tel # 023 414 8100 | | BTW/ VAT #: 40008 46 388 | Privaatsak/Private Bag 582 |
|-------------------------|--------------------------|----------------------------|----------------------------|
| E-mail: treasury@beaufo | ortwestmun.co.za | | Beaufort-Wes/West 6970 |
| DT AAN: | | Vendor Code | 5CM/406 |
| DT TO: ESKOM | | Verw. / Ref. # | 00111 |
| | | Bewys / Voucher # | |
| Code | | Besending/ Batch # | EE 250221 |
| | 86 662 5576 | Datum/Date | 2025/02/21 |
| | 663 4978/Elektries | | |
| retr / Im # email:loure | ns.conradie@eskom.co.za | | |
| | ACC NO: 7044326000 - INV | 704228284405 | D 72 071 10 |
| | | | R 73,871.18 |
| | JANUARY 202 | 4 | |
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| | | | R 73,871.18 |
| | Pos / Vote # | Bedrag / Amount | Totaal / Total |
| | 8030 | R 73,871.18 | |
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| Totaal Debiete | | R 73,871.18 | 1 |
| BANK | 8980 2500 0000 | Kt / Ct | R 73,871.18 |
| | | | 70,071.10 |
| Korrek Gesertifisee | r | | |
| Certified Correct | | | |
| | | ^^ Prepared By | |
| | | | |
| | | | |
| | | | |
| | | Approval for Payment signe | d by CFO |

Sebata EMS

Tel: 023 414 8100
Fax: 023 414 8105
Emai: treasury@beaufortwestmun.oz.za
Website: www.beaufortwestmun.co.za
VAT Reg:- 4000846398

Sundry Invoice Detail

ESKOM-7044326000

SCM/2207

Company Type

| Vendor Name | Vendor Number |
|----------------------------|---------------|
| SPI24/1/00019818/2024-2025 | 22/01/2025 |
| Invoice Number | Invoice Date |

| Vendor Invoice Project Name | Project Item | Plan Item ID | Plan Item ID Purchase Item | Quantity | Unit Price | Invoice Amount | VAT |
|--|---|--------------|----------------------------|----------|-------------|----------------------------|------------|
| INV704228286405 8030 - Electricity Programme_Electricity | ESKOM IE00200100100000000000000000000000000000 | 161242 | elektries/7044326000 | 1.0000 | R 64 235.80 | (Excl. VAT) R 64 235.80 | R 9 635.37 |
| Administration Project | | Total Amoun | ount | | | R 64 235.80 | R 9 635,37 |

VAT Invoice Amount (Incl. VAT) (S35.37 R 73 871.17)

R 73 871.17

Page 1 of 1

Print Date: 24/01/2025 12:54 PM

User: Desiene Melani

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

BEAUFORT WEST LOCAL MUNICIPALITY PRIVATE BAG X582 BEAUFORT WEST 6970

WESTERN REGION PO BOX 377 BELVILLE 7535

CONTACT CENTRE: (0860) 037566

0862 437 566

FAX NO: E-MAIL:

customerservices@eskom.co.za

WEB:

WWW.ESKOM.CO.ZA

| YOUR ACCOUNT NO | 7044326000 |
|------------------|--------------|
| SECURITY HELD | 41000.00 |
| BILLING DATE | 2025-01-22 |
| TAX INVOICE NO | 704228286405 |
| ACCOUNT MONTH | JANUARY 2025 |
| CURRENT DUE DATE | 2025-02-21 |
| VAT REG NO | 4000846388 |

®Eskom

CUSTOMER SELF SERVICE WEBSITE Provincial email listed below

WESTERN REGION PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL BANK:

BRANCH CODE:

ACCOUNT NO / REFERENCE NO

Unipay 7100 1704 4326 0000

BEAUFORT WEST LOCAL FAX NUMBER 0234148105

ABSA 334110

BANK ACC NO:

7044326000 NAME

9,635.38

340167430

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

| ACCOUNT TRANSACTION SUMMA | ARY | | | |
|-------------------------------------|-----------------------|-----------|---|-----------|
| ADMINISTRATION CHARGE | | | R | 1,719,60 |
| DIST. NETWORK CAPACITY CHARGE | | | R | 4,062,00 |
| NETWORK DEMAND CHARGE (C/KWH) (ALL) | | | R | 11,456.74 |
| ANCILLARY SERVICE (ALL) | | | R | 176.42 |
| ENERGY CHARGE (STD) DEMAND CHARGE | | 21,515.00 | R | 27,302.54 |
| SERVICE CHARGE | | 55,47 | R | 15,808,40 |
| | | | R | 3,710.10 |
| TOTAL CHARGES FOR BILLING PE | RIOD | | R | 64,235.80 |
| ACCOUNT SUMMARY FOR JANUA | RY 2025 | | | |
| BALANCE BROUGHT FORWARD | (Due Date 2025-01-22) | | R | 74,503.71 |
| TOTAL CHARGES FOR BILLING PERIOD | | | R | 64,235.80 |
| VAT RAISED ON ITEMS AT 14% | | | R | 0.00 |
| VAT RAISED ON ITEMS AT 15% | | | R | 0.635.39 |

| CURRENT | | | | |
|-----------|-------------|------------|---|--------------|
| 73,871.18 | TOTA | L DUE | R | 148,374,89 |
| | ARR | EARS | | 2 10,07 4,07 |
| >90 DAYS | 61-90 DAY\$ | 31-60 DAYS | 3 | 16-30 DAYS |
| 0.00 | 0.04 | 74,503.67 | | 0.00 |

TOTAL AMOUNT DUE

148,374.89

| 132000 | 1 | | | | |
|--------|---|---|---|---|--|
| 114000 | + | | _ | | |
| 96000 | + | | / | 1 | |
| 78000 | | | 1 | 1 | |
| 60000 | - | / | | | |

MONTH

| PAGE RUN NO | E E 174 |
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| BILL GROUP | |
| BILL PAGE | 1 OF 2 |

| INSTALMENT | |
|------------|----------------------|
| | 0.00 |
| ARREARS | (Due Immediately) |
| | 74,503.71 |
| DUE DATE | (For Current Amount) |
| 2025-02-21 | |
| AMOUNT PAI | D |



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

BEAUFORT WEST LOCAL MUNICIPALITY PRIVATE BAG X582 BEAUFORT WEST 6970

WESTERN REGION PO BOX 377 BELVILLE 7535

CONTACT CENTRE: (0860) 037566

0862 437 566

FAX NO: E-MAIL:

WEB:

WWW.ESKOM.CO.ZA

| 6130350734 | YOUR ACCOUNT NO |
|--------------|------------------|
| 50000.01 | SECURITY HELD |
| 2025-01-22 | BILLING DATE |
| 613223755355 | TAX INVOICE NO |
| JANUARY 2025 | ACCOUNT MONTH |
| 2025-02-21 | CURRENT DUE DATE |
| 4000846388 | VAT REG NO |

(€) Eskom

CUSTOMER SELF SERVICE WEBSITE Provincial email fisted below

WESTERN REGION PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL BANK:

BRANCH CODE:

ABSA 334110

BANK ACC NO:

0234148105

55,360.70

340167430

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

R

| ACCOUNT TRANSACTION SUMMARY | | |
|---|---|-----------|
| ADMINISTRATION CHARGE DIST, NETWORK CAPACITY CHARGE | R | 1,776.92 |
| NETWORK DEMAND CHARGE (C/KWH) (ALL) | R | 5,416.00 |
| ANCILLARY SERVICE (ALL) | R | 9,092.97 |
| ENERGY CHARGE (STD) | R | 140.02 |
| DEMAND CHARGE | • | 21,669.44 |
| SERVICE CHARGE 47. | 13 R | 13,431,58 |
| CERTICE OF PARCE | R | 3.833.77 |

TOTAL CHARGES FOR BILLING PERIOD

ACCOUNT SUMMARY FOR JANUARY 2025

BALANCE BROUGHT FORWARD (Due Date 2025-01-21) 61,869.15 PAYMENT(S) RECEIVED ACB Payment - 2025-01-21 R -61,869.14 TOTAL CHARGES FOR BILLING PERIOD R 55,360.70 VAT RAISED ON ITEMS AT 14% R 0.00 VAT RAISED ON ITEMS AT 15% R 8,304.11

ACCOUNT NO / REFERENCE NO 6130350734 NAME BEAUFORT WEST LOCAL

FAX NUMBER

บกเ**pay** 7100 1613 0350 7341

CURRENT 63,664.81 **TOTAL DUE** R 63,664.82 ARREARS >90 DAYS 61-90 DAYS 31-60 DAYS 16-30 DAYS 0.00 0.00 0.01 0.00

>>>>>> 7346 27215700161303507343

TOTAL AMOUNT DUE

63,664.82

PAYMENT ARRANGEMENT

| INSTALMENT | |
|-------------|------|
| | 0.00 |
| ARREARS | |
| | 0.01 |
| DUE DATE | |
| 2025-02-21 | |
| AMOUNT PAID | |

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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| RAND | 110000 |
| | 90000 |
| | 70000 |
| | 50000 |
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MONTH

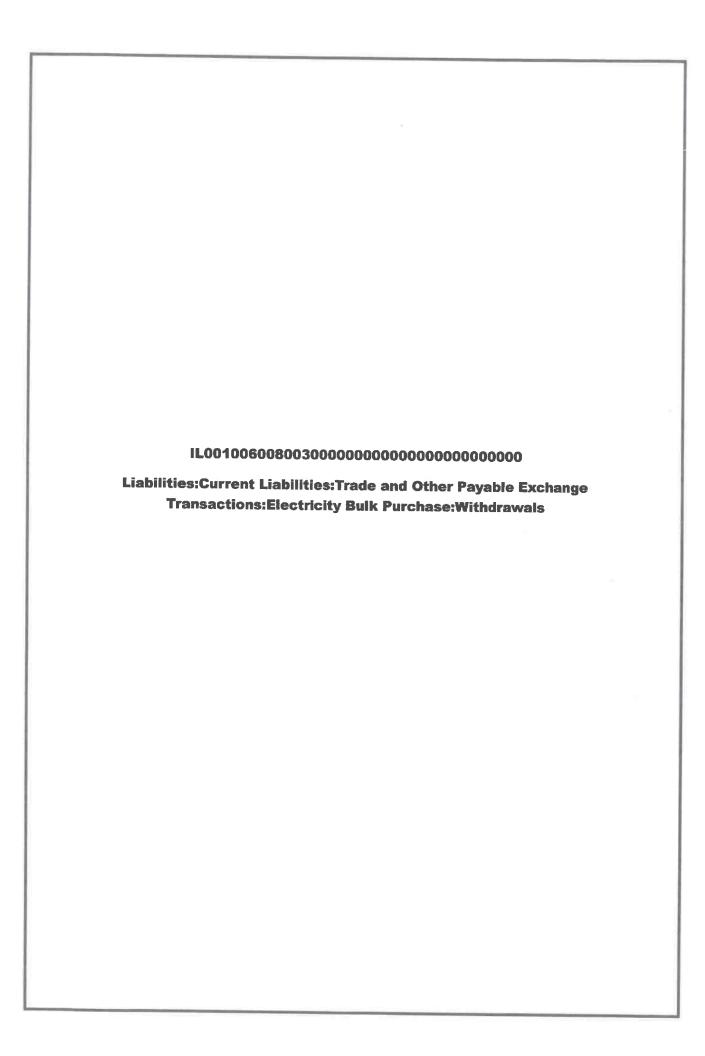
| PAGE RUN NO | EE 103 |
|-------------|--------|
| BILL GROUP | |
| BILL PAGE | 1 OF 2 |



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

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

| Tel # 023 414 8100 | | | T#: 40008 46 388 | | rivaatsak/Private Bag 582 |
|--|----------------------------------|------------------|---------------------|------------|---------------------------|
| E-mail: treasury@beaufo | rtwestmun.co.za | | | | Beaufort-Wes/West 697 |
| DT AAN: DT TO: ESKOM | | Vendor Verw./ | Ref.# | 5CM/406 | |
| | | | Voucher# | | |
| Code | 4.440.5574 | | ng/Batch# | EE 250221 | |
| | 6 662 5576 663 4978/Elektries | Datum/ | Date | 2025/02/21 | |
| | ns.conradie@eskom.co.za | | | | |
| Sinaii.iodie | ns.comadie@eskom.co.za | | | | |
| | ACC NO: 7044326000 - INV | 7042282864 | 05 | | R 73,871.18 |
| | JANUARY 2024 | 4 | | | |
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| | | | | | |
| | | | | R | 73,871.18 |
| | Pos / Vote # | Be | edrag / Amount | Tot | aal / Total |
| | 8030 | R | 73,871.18 | | |
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| Totaal Debiete | TOUR PRODUCT | R | 73,871.18 | 1 | |
| BANK | 8980 2500 0000 | 1000 | Kt / Ct | R | 73,871.18 |
| Korrek Gesertifisee Certified Correct | r | _ | | | |
| | | ^^ Prepare | d By | | |
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| | | Annrovo | l for Payment signe | d by CEO | |





otaal Debiete

BANK

Korrek Gesertifiseer Certified Correct

8980 2500 0000

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

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

| 1el # 023 4 | | BTW/ VAT #: 40008 46 388 | Privaatsak/Private Bag 582 | |
|-------------------|------------------------------------|-------------------------------|----------------------------|------------|
| E-mail: trea: | sury@beaufortwestmun.co.za | | Beaufort-Wes/West 6970 | |
| DT AAN: DT TO: | ESKOM | Vendor Code Verw. / Ref. # | SCM/406 | - |
| Code | | Bewys / Voucher # | 20785 | |
| _ | Orlette: 086 662 5576 | Besending/ Batch # | EE 250121 | |
| | Noel: 086 663 4978/Elektries | Datum/Date | 2025/01/21 | |
| | email:lourens.conradie@eskom.co.za | | | 1 |
| | | | | |
| | ACC NO: 9646799000 - IN | V964223174925 | R 47,257.85 | |
| | JANUARY 20 | 24 | | - |
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| | | | | |
| | | | R 47,257,85 | |
| | D 111 | | 47,237.03 | |
| | Pos / Vote # 8030 | Bedrag / Amount | Totaal / Total | |
| | 8030 | R 47,257.85 | tietileque | Municipa |
| | | | Munisipaliteit/ | artoment 2 |
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| | | | 2 1 JAN | ZUZJ |
| | | | Paid Expe | nditure |
| otaal Del | | B 42.454 | BEAUFOR | TWEST |
| | | | | |

47,257.85

47,257.85

Kt / Ct

Approval for Payment signed by CFO

^^ Prepared By

Private Bag 582 Beaufort West Beaufort West - 6970

PJa/ 20 0038974

Tel: 023 414 8100 Fax: 022 414 8105 Eax: 022 414 8105 Email: treasury@beaufortwestmun.co.za Website: www.beaufortwestmun.co.za VAT Reg:- 4000846388

Sundry Invoice Detail

Invoice Number

SPI21/1/00019725/2024-2025

22/12/2024 Invoice Date

ESKOM-9646799000

Vendor Name

SCM/2209 Vendor Number

Company Type

| moor invoice Project Name | Project Item | Plan Item ID | em ID Purchase Item | Quantity | Unit Prica | Unit Price Involce Amount | VAT | Treasure Assessment |
|---|---|---------------|---------------------|----------|-------------|---------------------------|------------|---------------------|
| V96422317492 8030 - Electricity | MOXVE | | | | | (Excl. VAT) | | (Inch VAT |
| 5 Programme_Electricity Administration Project | IE 00200100100000000000000000000000000000 | 161242 | Acc-9646799000 | 1.0000 | R 41 093.78 | R 41 093,78 | R 6 164.07 | R 47 257.85 |
| | | Tokal fa | | | | | | |
| | | I ocal Amount | nount | | | R 41 093.78 | R 6 164.07 | R 47 257.85 |



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

BEAUFORT WEST LOCAL MUNICIPALITY PRIVATE BAG X582 BEAUFORT WEST 6970

WESTERN REGION PO BOX 377 BELVILLE 7535

CONTACT CENTRE: (0860) 037566 FAX NO:

0862 437 566

E-MAIL:

customerservices@eskom.co.za

WEB:

WWW.ESKOM.CO.ZA

| YOUR ACCOUNT NO | 9646799000 |
|------------------|---------------|
| SECURITY HELD | 50000.01 |
| BILLING DATE | 2024-12-22 |
| TAX INVOICE NO | 964223174925 |
| ACCOUNT MONTH | DECEMBER 2024 |
| CURRENT DUE DATE | 2025-01-21 |
| VAT REG NO | 4000846388 |

⊕Eskom

CUSTOMER SELF SERVICE WEBSITE Provincial email listed below

WESTERN REGION PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL

ABSA 334110

BRANCH CODE: BANK ACC NO:

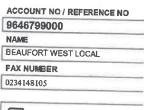
340167430

TAX INVOICE E-MAIL: eskomaccounts@beaufortwestmun.co.za

|) OOOLINE ALM | | R | 41,093.78 |
|-------------------------------------|-----------|---|-----------|
| TOTAL CHARGES FOR BILLING PERIOD | | | 3,710.10 |
| | | R | |
| SERVICE CHARGE | 33.95 | R | 9,675,41 |
| DEMAND CHARGE | 11,368.00 | R | 14,425.99 |
| ENERGY CHARGE (STD) | | R | 93.22 |
| ANCILLARY SERVICE (ALL) | | R | 6,053.46 |
| NETWORK DEMAND CHARGE (C/KWH) (ALL) | | R | 5,416.00 |
| DIST. NETWORK CAPACITY CHARGE | | R | 1,719.60 |
| ADMINISTRATION CHARGE | | _ | |
| ACCOUNT TRANSACTION SUMMARY | | | |

ACCOUNT SUMMARY FOR DECEMBER 2024

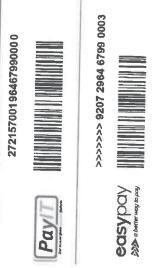
BALANCE BROUGHT FORWARD (Due Date 2024-12-23) R PAYMENT(S) RECEIVED 50,325.97 ACB Payment - 2024-12-20 TOTAL CHARGES FOR BILLING PERIOD R -50,325.93 VAT RAISED ON ITEMS AT 14% 41,093.78 VAT RAISED ON ITEMS AT 15% R 0.00 R 6,164.07



7100 1964 6799 0008



| CURRENT | | | _ | |
|-----------|------------|------------|---|--------------|
| 47,257.85 | TOTA | L DUE | R | 47,257.89 |
| | ARR | EARS | | 47,237.03 |
| >90 DAYS | 61-90 DAYS | 31-60 DAYS | | 46.20 0 41/0 |
| 0.00 | 0.00 | | | 16-30 DAYS |
| | | 0.04 | | |



TOTAL AMOUNT DUE

47,257.89

| 68000 | - | | | | 1 | 1 | | |
|-------|---|---|----|---|---|---|---|--|
| 61000 | + | | | / | | 1 | | |
| 54000 | + | | | / | | 1 | 1 | |
| 47000 | - | _ | _/ | | | | 1 | |
| 41000 | | | | | | | | |

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MONTH

| PAGE RUN NO | EE 71 |
|-------------|--------|
| BILL GROUP | |
| BILL PAGE | 1 OF 2 |

| PAYMENT ARRANGEM | ENT |
|------------------|------|
| INSTALMENT | |
| | 0.00 |
| ARREARS | |
| | 0.04 |
| DUE DATE | |
| 2025-01-21 | |
| AMOUNT PAID | |
| | |

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



BEAUFORT WEST LOCAL MUNICIPALITY PRIVATE BAG X582 BEAUFORT WEST 6970 WESTERN REGION PO BOX 377 BELVILLE 7535

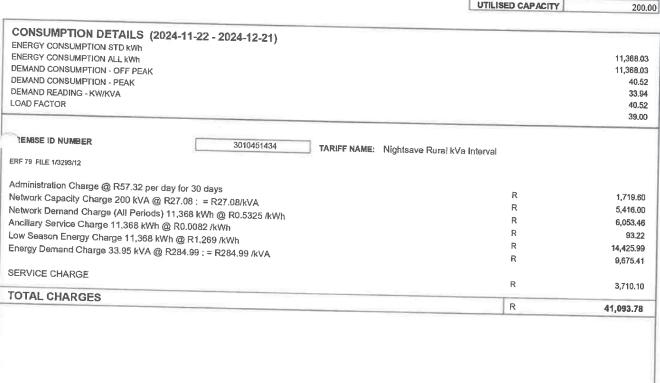
CONTACT CENTRE: (0860) 037566

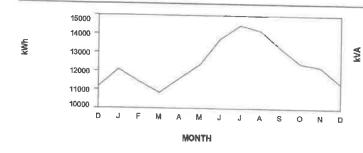
FAX NO:

0862 437 566

E-MAIL: WEB; customerservices@eskorn.co.za
WWW.ESKOM.CO.ZA

| 1414 | T.ESKUM.CU.ZA |
|---------------------|---------------|
| VAT REG NO | 9646799000 |
| BILLING DATE | 2024-12-22 |
| TAX INVOICE NO | 964223174925 |
| ACCOUNT MONTH | DECEMBER 2024 |
| CURRENT DUE DATE | 2025-01-21 |
| VAT REG NO | 4000846388 |
| NOTIFIED MAX DEMAND | 200.00 |
| HTH ISED CARACITY | |





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BILL PAYMENTS OPTIONS



Debit Order

Avoid queues, late payments, the risk of your service being disconnected and the possibility of having to pay interest.

Should you choose to pay your account by debit order, please contact the Contact Centre on the number or address given on the front of this bill.
You set a limit on your Debit Order, so that you can keep control.
Should your Debit Order details change, please contact the Contact Centre on the number or address given on the front of this bill.



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 Eskorn 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 bilt 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



pay(a)

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 Eskorn 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



E-MAIL ADDRESS

FAX NUMBER

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)

GENERAL ACCOUNT INFORMATION

Electricity services are supplied, and this bill is rendered, in terms of Eskorn'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. Eskorn Holdings Ltd accepts no responsibility for any incorrect VAT registration number of a CUSTOMER appearing on the invoice. Please advise Eskorn 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 Eskorn'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. Eskorn 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 tampening is a criminal offence, punishable by law. In addition, charges associated with damage to Eskorn property will be for your account. 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

Accounts handed over not conection

Eskorn has contracted to National Debt Collectors for accounts handed over.

All payments for accounts handed over are still payable to Eskorn.

Should the customer pay the debt collector directly and not into Eskorn's account, then Eskorn 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.





| rofile name: | Date: 22/01/2025 Time: 8:35:38 A |
|---|----------------------------------|
| atch reference number; | BEAUFORT WEST MUNICIPALITY |
| leference number: | 1989041518 |
| ayment date: | 00000005038761743 |
| rom account name: | 21/01/2025 |
| rom account description: | *BEAUFORT WEST MUNICIPALITY |
| rom account statement description: | *BEAUFORT WEST MUNICIPALITY |
| eneficiary account / cell phone number: | 15/20785*BEAUFORT WE |
| eneficiary/ Recipient name: | 340167430 |
| eneficiary statement description: | ESKOM-9646799000 |
| ranch code: | 9646799000 |
| mount: | 632005 |
| litional comments by payer: | 47,257.85 |

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

All payments are subject to clearing rules.

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



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

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

| Tel # 023 41 E-mail: treas | 7 8100 Iry@beaufortwestmun.co.za | BTW/ VAT #: 40008 46 388 | Privaatsak/Private Bag 582 |
|-------------------------------|--|--------------------------|-------------------------------|
| DT AAN: | , you occur on twee striken.co.ze | Vendor Code | Beaufort-Wes/West 697 |
| | SKOM | Verw. / Ref. # | SCM/406 |
| | | Bewys / Voucher # | 0 |
| Code | | Besending/Batch # | 20786 |
| | rlette: 086 662 5576 | Datum/Date | EE 250121 |
| - | oel: 086 663 4978/Elektries | Odidni) Daie | 2025/01/21 |
| | nail:lourens.conradie@eskom.co.za | | |
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| <u></u> | ACC NO: 6130350734 - IN | VA13251040578 | |
| | Dec | 1010231040378 | R 61,869.14 |
| | JANUARY 20 | 24 | |
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| | | | R 61,869.14 |
| | | | . 01,007.14 |
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| | 8030 | R 61,869.1 | |
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| | | | Wurn Plaaslike Departement |
| | | | 4 |
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| | | | Paid Expenditure |
| | | | BEAUFORT WEST |
| Totaal Debi | ete la la la la la la la la la la la la la | R 61,869.14 | 4 AUFORT WE |
| BANK | 8980 2500 0000 | Kt / Ct | R 61,869.14 |
| | | | 01,007.14 |
| Korrek Gese | | | |
| Certified Co | ргест | | |
| | | ^^ Prepared By | |

Approval for Payment signed by CFO

Private Bag 582 Beaufort West Beaufort West - 6970

PIg/20/208525

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

Sundry Invoice Detail

SPI21/1/00019726/2024-2025 **Invoice Number**

22/12/2024

Involce Date

Vendor Name

ESKOM-6130350734

SCM/2206

Vendor Number Company Type

| endor Involce | Project Name | Project Item | Plan Item ID Purcha | Purchase Item | Quantity | Unit Price | Involce Ar | VAT | Invoice Amount |
|---------------|--|---|---------------------|----------------|----------|-------------|-------------|------------|----------------|
| V61325104057 | INV61325104057 8030 - Electricity Programme_Electricity Administration Project | ESKOM IE 00220100100000000000000000000000000000 | 161242 | Acc-6130350734 | 1,0000 | R 53 799,25 | R 53 799.25 | R 8 069.89 | R 61 869,14 |
| | | , | Total Amount | nount | | | R 53 799.25 | R 8 069.89 | R 61 869.14 |



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

BEAUFORT WEST LOCAL MUNICIPALITY PRIVATE BAG X582 BEAUFORT WEST 6970

WESTERN REGION PO BOX 377 BELVILLE 7535

CONTACT CENTRE: FAX NO:

(0860) 037566

E-MAIL:

0862 437 566

WEB:

customerservices@eekom.co.za WWW.ESKOM.CO.ZA

| YOUR ACCOUNT NO | 6130350734 |
|------------------|---------------|
| SECURITY HELD | 50000.01 |
| BILLING DATE | 2024-12-22 |
| TAX INVOICE NO | 613251040578 |
| ACCOUNT MONTH | DECEMBER 2024 |
| CURRENT DUE DATE | 2025-01-21 |
| VAT REG NO | 4000846388 |

(Eskom

CUSTOMER SELF SERVICE WEBSITE Provincial email listed below

WESTERN REGION PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL

BANK:

ABSA

BRANCH CODE: BANK ACC NO:

6130350734

NAME

334110 340167430

TAX INVOICE E-MAIL: eskomaccounts@beaufortwestmun.co.za

| | | -0 | at it continuition.Ed |
|-------------------------------------|-----------|----|-----------------------|
| ACCOUNT TRANSACTION SUMMARY | | | |
| ADMINISTRATION CHARGE | | | |
| DIST, NETWORK CAPACITY CHARGE | | R | 1,719.60 |
| NETWORK DEMAND CHARGE (C/KWH) (ALL) | | R | 5,416.00 |
| ANCILLARY SERVICE (ALL) | | R | 8,499,77 |
| ENERGY CHARGE (STD) | | R | 130.89 |
| DEMAND CHARGE | 15,962.00 | R | 20,255.78 |
| SERVICE CHARGE | 49.36 | R | 14,067.11 |
| TOTAL CHARGES FOR BILLING PERIOD | | R | 3,710.10 |
| THE STARGES FOR BILLING PERIOD | | R | 53,799,25 |
| Talanta II. | | | 00,100,20 |

COUNT SUMMARY FOR

| R 20 R R R R | 68,525.26 -68,525.25 53,799.25 0.00 8,069.89 |
|--------------------------|--|
| | 20 R R R |



ACCOUNT NO / REFERENCE NO



| CURRENT | | | | |
|-----------|------------|------------|---|------------|
| 61,869.14 | | L DUE | R | 61,869.1 |
| >90 DAYS | | REARS | | |
| | 61-90 DAYS | 31-60 DAYS | | 16-30 DAYS |
| 0.00 | 0.00 | 0.01 | | |
| | | 0.07 | | 0.00 |



TOTAL AMOUNT DUE

61,869.15

| 150000 | | | | | | | | - | _ | | | - |
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| 110000 | | | | | | | ~ | - | | | | |
| 90000 - | | | | | | / | | | 1 | | | |
| 70000 - | | | | | 1 | 1 | | | - | / | | 1 |
| 50000 | _ | | _ | | - | | | | | | | Y |
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| PAGE RUN NO | EE 23 |
|-------------|--------|
| BILL GROUP | |
| BILL PAGE | 1 OF 2 |

| INSTALMENT | |
|-------------|------|
| | 0.00 |
| ARREARS | |
| | 0.0. |
| DUE DATE | |
| 2025-01-21 | |
| AMOUNT PAID | |

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



BEAUFORT WEST LOCAL MUNICIPALITY PRIVATE BAG X582 BEAUFORT WEST 6970 WESTERN REGION PO BOX 377 BELVILLE 7535

CONTACT CENTRE: (0860) 037566

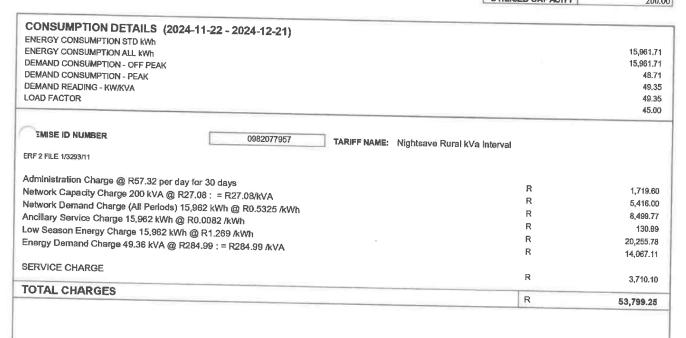
FAX NO:

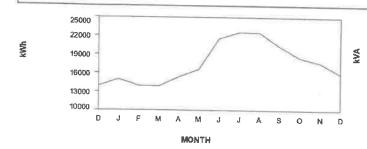
0862 437 566

E-MAIL: WEB:

oustomerservices@eskom.co.za

| WEB: WWW | W.ESKOM.CO.ZA |
|---------------------|---------------|
| YOUR ACCOUNT NO | 6130350734 |
| BILLING DATE | 2024-12-22 |
| TAX INVOICE NO | 613251040578 |
| ACCOUNT MONTH | DECEMBER 2024 |
| CURRENT DUE DATE | 2025-01-21 |
| VAT REG NO | 4000846388 |
| NOTIFIED MAX DEMAND | 200.00 |
| UTILISED CAPACITY | 200.00 |







| MONTH | PAGE RUN NO | EE 24 | |
|-------|-------------|--------|---|
| | BILL GROUP | | ī |
| | BILL PAGE | 2 OF 2 | ī |

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

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.



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 Eskorn account number is used as a reference for the Direct Deposit.



pay(a)

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 navment through one of our Agencies.

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



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 Eskorn account number is used in the reference field at all times.



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.



Telephonic 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 Eskorn 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. Eskorn 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.

Eskorn 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

GENERAL ACCOUNT INFORMATION

NAME

POSTAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

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 Eskorn.

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 endeayour 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

Payment of Accounts

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 involced amount must be reflected in Estom's bank account, failing which interest will be drarged, 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 Estom 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

Later 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 ourstanding 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.

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.





| rofile name: | Date: 22/01/2025 Time: 8:35:38 AI |
|---|-----------------------------------|
| atch reference number: | BEAUFORT WEST MUNICIPALITY |
| deference number: | 1989041518 |
| ayment date: | 00000005038761744 |
| rom account name: | 21/01/2025 |
| rom account description: | *BEAUFORT WEST MUNICIPALITY |
| rom account statement description: | *BEAUFORT WEST MUNICIPALITY |
| eneficiary account / cell phone number: | 15/20786*BEAUFORT WE |
| eneficiary/ Recipient name: | 340167430 |
| eneficiary statement description: | ESKOM-6130350734 |
| ranch code: | 6130350734 |
| mount: | 632005 |
| litional comments by payer: | 61,869.14 |

ew 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.

Pto1/22/00038133



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 41 E-mail: treas | ury@beaufortwestmun.co.za | BTW/ VAT #: 40008 46 388 | Privaatsak/Private Bag 582 |
|-------------------------------|--|----------------------------|--|
| DT AAN: | SKOM | Vendor Code Verw. / Ref. # | Beaufort-Wes/West 697 SCM/406 |
| - | | Bewys / Voucher # | 20194 |
| ode | | Besending/Batch# | EE 250 22 |
| | Priette: 086 662 5576 | Datum/Date | 2025/01/22 |
| | loel: 086 663 4978/Elektries mail:lourens.conradie@eskom.co | | |
| | mail.lodrens.com adle weskom.co | 0.23 | |
| | ACC NO: 5245794356 | - INV524804719229 | |
| 1 | DECEMBE | | R 46,535.42 |
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| | | | R 46,535.42 |
| | | | 40,333.42 |
| | Pos / Vote # | Bedrag / Amount | Totaal / Total |
| | 8030 | R 46,535.4 | 2 Hunisipalitell / Municipality Plaaslike Department |
| | | | Plaaslike Departement |
| | | | Plaastike Departement |
| | | | 2 2 JAN 2025 |
| | | | -1 |
| | | | Paid Expenditure |
| | | | BEAUFORT WEST |
| taal Deb | iete | R 46,535.42 | 2 |
| BANK | 8980 2500 000 | | R 46,535.42 |
| rrek Gese rtified Co | ertifiseer prrect | | 10,000.42 |
| | | ^^ Prepared By | |

Approval for Payment signed by CFO

Sebata EMS

M & 1 of the M & | Find | Next & . . .

Private Bag 582 Beaufort West Beaufort West - 6970

Tal: 023 414 8100
Fax: 023 414 8105
Fax: 023 414 8105
Website: www.bearfortwestmur.co.za
VAT Reg:- 4000846388

https://beaufortwest.se^ntaemshosted.co.za/EMS_Beaufortwest/Reports/ReportPage.aspx?ems=...

Payment Instruction Detail

Status - Awaiting Payment Approval

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| Payment Instruction | ent | Payment Id | Doc Number | Payment Type | Payment Doc Number Payment Transaction Id Type Type | Cashbook | Payment Due Date | Cashbook Payment Due Total Payment Date Amount | int Outstanding |
|----------------------------|------------|---------------|----------------|-----------------|---|----------|---------------------|--|-------------------------|
| | Date | | | | | | | | Amount |
| PIO1/22/00038533/2024-2025 | 22/01/2025 | | 38533 15/20794 | Normal | Exp - Direct | Nedbank | 30/12/2024 | R 46 535.42 | : 46 535.42 R 46 535.42 |
| | | | | | Payment EFT | 2025 | | | |

VENDOR DETAILS

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

INVOICE DETAILS

| voice Number | Vendor/Creditor Vendor Go Invoice Number Invoice Date Do | Vendor Invoice Date | oods/Service | Involce Amount (excl. VAT) | VAT | Invoice Amount Reason fo (Incl. VAT) Payment | Invoice Amount Reason for Late (Incl. VAT) Payment |
|---|---|------------------------|--------------------------|-------------------------------|------------|---|---|
| IZZ/1/00019735/2024-2025 INV524804719229 30 | 5 INV524804719229 | 30/11/2024 | Electricity | R 40 465.58 | R 6 069.84 | R 46 535.42 | |
| | | | Programme_Electricity | | | | |
| | | | Administration Project / | | | | |
| | | | ESKOM / | | | | |
| | | | elektries/5245794356 | | | | |

1 of 1

User: Desierle Melani

Print Date: 22/01/2025 10:20 AM

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Sebata EMS

Tel: 023 414 8100
Fax: 023 414 8105
Email: tressury@beaufortwestrun.co.za
Website: www.beaufortwestrun.co.za
Vebsite: www.Preg:-4000846388

Sundry Invoice Detail

| Vandor Name ESKOM-524579356 | Vendor Number SCM/2205 | Company Type |
|-----------------------------|------------------------|--------------|
| SPI22/1/00019735/2024-2025 | 30/11/2024 W | 0 |
| Invoice Number | Invoice Date | |

| endor Involce Project Name lumber | Project Item | Plan Item ID | Plan Item ID Purchase Item | Quantity | Unit Price | Invoice Amount | VAT | Involce Amount |
|--|---|--------------|----------------------------|----------|-------------|----------------|------------|----------------|
| NV5248D4719229 8030 - Electricity Programme_Electricity Administration Protect | ESKOM IE02001001000000000000000000000000000000 | 161242 | elektries/5245794356 | 1.0000 | R 40 465.58 | R 40 465.58 | R 6 069.84 | R 46 535.42 |
| | | Total Amount | sunt | | | R 40 465.58 | R 6 069.84 | R 46 535.4 |

Print Date: 22/01/2025 09:38 AM

User: Designe Melani

Page 1 of 1

1 of 1

due 29,01.25



MUNISIPALITEIT / MUNICIPALITY BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

| MAGTIGING VIR BETALIN | IG (TOT R200 000.00) | |
|---|------------------------|---|
| | | |
| Hiermee verleen ek LUZUKO NQOTOLA Dire | ekteur Infrastruktuur, | |
| goedkeuring vir die betaling van R | | |
| 2001 | * | |
| aan: | | |
| | | _ |
| | GOEDKEUR V | - |
| | OCEDOLINEON | _ |
| | | |
| L. NQOTOLA | | |
| DIREKTEUR: INFRASTRUKTUUR | | |
| | | |
| AUTHORISATION FOR PAYME | NT (UP TO R200 000.00) | |
| · | | |
| I, LUZUKO NQOTOLA Director Infrastructure | , | |
| hereby approve the payment of R. 46. 5 | 35=44 | |
| to Eskon: Nelspec | | |
| # 5045794356 | | |
| | APPROVED | } |
| Ingoldanum | DISAPPROVED | |
| | | |

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE



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

BEAUFORT WEST LOCAL MUNICIPALITY PRIVATE BAG X582 **BEAUFORT WEST** 6970

WESTERN REGION PO BOX 377 BELVILLE 7535

CONTACT CENTRE: FAX NO:

(0860) 037566 0862 437 566

E-MAIL:

customerservices@eekom.co.za

WEB:

WWW.ESKOM.CO,ZA

| YOUR ACCOUNT NO | 5245794356 |
|------------------|----------------------|
| SECURITY HELD | 34700.01 |
| BILLING DATE | 2024-12-30 |
| TAX INVOICE NO | 52480471922 9 |
| ACCOUNT MONTH | DECEMBER 2024 |
| CURRENT DUE DATE | 2025-01-29 |
| VAT REG NO | 4000846388 |

(2) Eskom

CUSTOMER SELF SERVICE WEBSITE Provincial email listed below

WESTERN REGION PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL

BANK:

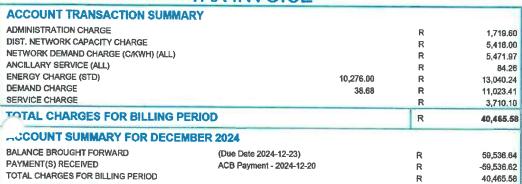
BRANCH CODE:

BANK ACC NO:

ABS/ 334110

340167430

TAX INVOICE E-MAIL: eskomaccounts@beaufortwestmun.co.za



VAT RAISED ON ITEMS AT 14% R 0.00 VAT RAISED ON ITEMS AT 15% R 6,069,84 elunial, Eliteit . F.



| CURRENT | | | | *************************************** |
|-----------|------------|------------|---|---|
| 46,535.42 | TOTA | L DUE | R | 46,535,44 |
| | ARR | EARS | | |
| >90 DAYS | 61-90 DAYS | 31-60 DAYS | | 6-30 DAYS |
| 0.00 | 0.00 | 0.02 | | 0.00 |

ACCOUNT NO / REFERENCE NO

| 5245794356 | |
|---------------------|--|
| NAME | |
| BEAUFORT WEST LOCAL | |
| FAX NUMBER | |
| 0234148105 | |
| | |







TOTAL AMOUNT DUE

46,535.44

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| BILL GROUP | | |
| BILL PAGE | 1 OF 2 | |

| PAYMENT ARRANGEM | ENT |
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| INSTALMENT | |
| | 0.00 |
| ARREARS | |
| | 0.02 |
| DUE DATE | |
| 2025-01-29 | |
| AMOUNT PAID | |
| | |

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

RAND





| rofile name: | Date: 23/01/2025 Time: 3:27:21 P |
|---|----------------------------------|
| | BEAUFORT WEST MUNICIPALITY |
| atch reference number: | 1989610816 |
| eference number: | 00000005040183812 |
| ayment date: | 22/01/2025 |
| rom account name: | *BEAUFORT WEST MUNICIPALITY |
| rom account description: | |
| rom account statement description: | *BEAUFORT WEST MUNICIPALITY |
| eneficiary account / cell phone number: | 15/20794*ESKOM-52457 |
| eneficiary/ Recipient name: | 340167430 |
| eneficiary statement description: | ESKOM-524579356 |
| ranch code: | 5245794356 |
| | 632005 |
| mount: litional comments by payer: | 46,535,42 |

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

Il payments are subject to clearing rules.

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

pto1/22/00038532



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

DEPARTEMENT: FINANSIELE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHED

| Tel # 023 414 8100 | | D39.44 | | LIVI VOOCHER | |
|--|--------------------------|-----------|------------------------------|---------------------|----------------------|
| E-mail: treasury@beau | fortwestmun co za | BIW/ | VAT#: 40008 46 388 | | atsak/Private Bag 58 |
| DT AAN: | | | 14 | | ufort-Wes/West 697 |
| DT TO: ESKOM | | | or Code | 5CM/406 | |
| | | | . / Ref. # | | |
| Code | | | s / Voucher # | 20793 | |
| | 86 662 5576 | | nding/Batch# | EE 250122 | |
| | 6 663 4978/Elektries | Datu | m/Date | 2025/01/22 | |
| | ens.conradie@eskom.co.za | | | 1 | |
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| | ACC NO: 7044326000 - INV | 704326420 | 120 | | R 74,503.6 |
| | DECEMBER 20 | 24 | | | |
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| | | | | R | 74,503.67 |
| | Pos / Vote # | | Rodres / Amount | | |
| _ | 8030 | R | Bedrag / Amount 74,503.67 | | / Total |
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| Totaal Debiete | | R | 74 500 /- | BEAUFOR | WEST |
| BANK | 8980 2500 0000 | K | 74,503.67 | | |
| | 0700 2300 0000 | | Kt / Ct | R | 74,503.67 |
| Korrek Gesertifisee Gertified Correct | r | | | | |
| 5011001 | | ^^ Prepar | ed By | | |
| | | rrepar | eu by | | |
| | | | | | |
| | | | | | |
| | | Approv | al for Payment signed | by CFO | |

Sebata EMS

Find | Next M i i of i P M

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Private Bag 582 Beaufort West Beaufort West - 6970

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

Payment Instruction Detail

| PAYMENT DETAILS | | | | | | | | Status - Awaiting Payment Approval | ayment Approval |
|-------------------------------|--------------------------------|---------------|----------------|-----------------|-----------------------------|----------|---------------------|---|----------------------------------|
| Payment Instruction Number | Payment Instruction Date | Payment Id | Doc Number | Payment Type | Transaction Type | Cashbook | Payment Due Date | Payment Payment Doc Number Payment Transaction Cashbook Payment Due Total Payment Instruction Id Type Type Amount | Outstanding Payment Amount |
| PI01/22/00038532/2024-2025 Z | 22/01/2025 | | 38532 15/20793 | Normaí | Normal Exp - Direct Nedbank | Nedbank | 22/01/2025 | | R 74 503.67 R 74 503.67 |

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

INVO

| Invoice Number Vendor/Creditor Number Vandor / Creditor Number Vandor / Creditor Number Goods/Service Amount (excl. VAT) Invoice Amount (Incl. VAT) Payment (Incl. VAT) Payment (Incl. VAT) SPI22/1/00019734/2024-2025 INV704326420120 23/12/2024 Programme_Electricity Administration Project (ESKOM / ESKOM / E | INVOICE DETAILS | | | | | | |
|---|----------------------------|-----------------------------------|------------------------|--|-------------------------------|-----|----------------------------|
| Electricity Programme_Electricity Administration Project / ESKOM / | | Vendor/Creditor Invoice Number | Vendor Invoice Date | Goods/Service Description | Invoice Amount (excl. VAT) | VAT | Reason for Late Payment |
| | SPI22/1/00019734/2024-2025 | INV704326420120 | | Electricity Programme_Electricity Administration Project / ESKOM / | | | |

User: Desierie Melani

Print Date: 22/01/2025 10:17 AM

1 of 1

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| Find | Next

Sebata EMS

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

Sundry Invoice Detail

| Invoice Number | SPI22/1/00019734/2024-2025 | Vendor Name | ESKOM-7044326000 | |
|----------------|----------------------------|---------------|------------------|--|
| Invoice Date | 23/12/2024 | Vendor Number | SCM/2207 | |
| | | Company Type | | |

| Invoice Amount: (Incl. VAT) | R 74 503.67 | R 74 503.67 |
|-------------------------------------|--|-------------|
| VAT | R 9 717.87 | R 9 717.87 |
| Invoice Amount (Excl. VAT) | R 64 785.80 | R 64 785.80 |
| Unit Price | R 64 785.80 | |
| Quantity | 1.0000 | |
| Purchase Item | elektries/7044326000 | 44 |
| Plan Item ID Purchase Item | 161242 | Total Amoun |
| Project Item | ESKOM IE00200100100000000000000000000000000000 | |
| endor Involce Project Name umber | 704326420120 8030 - Electricity Programme_Electricity Administration Project | |

Print Date: 22/01/2025 09:33 AM

User: Desierle Melani

Page 1 of 1

1 of 1



DIRECTOR: INFRASTRUCTURE

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-NGOTOLA I | Direkteur Infrastruktuur, |
|---|---------------------------|
| goedkeuring vir die betaling van R | |
| aan: | |
| | GOEDKEUR V NIE GOEDGEKEUR |
| | |
| L. NQOTOLA | |
| DIREKTEUR: INFRASTRUKTUUR | |
| AUTHORISATION FOR PAYE | MENT (UP TO R200 000.00) |
| i, LUZUKO NQOTOLA Director Infrastructu | ıre, |
| to RSK on - NTTo | 503=7 |
| L. NGOTOLA | APPROVED DISAPPROVED |



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

BEAUFORT WEST LOCAL MUNICIPALITY PRIVATE BAG X582 **BEAUFORT WEST** 6970

WESTERN REGION PO BOX 377 BELVILLE 7535

CONTACT CENTRE:

FAX NO: E-MAIL:

(0860) 037566 0862 437 566

WER:

customerservices@eskom.co.za WWW.ESKOM.CO.ZA

| YOUR ACCOUNT NO | 7044326000 |
|------------------|----------------------|
| SECURITY HELD | 41000.00 |
| BILLING DATE | 2024-12-23 |
| TAX INVOICE NO | 70432642012 0 |
| ACCOUNT MONTH | DECEMBER 2024 |
| CURRENT DUE DATE | 2025-01-22 |
| VAT REG NO | 4000846388 |

(€) Eskom

CUSTOMER SELF SERVICE WERSITE Provincial email listed below

WESTERN REGION PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL

BANK:

BRANCH CODE:

ABSA

BANK ACC NO:

334110 340167430

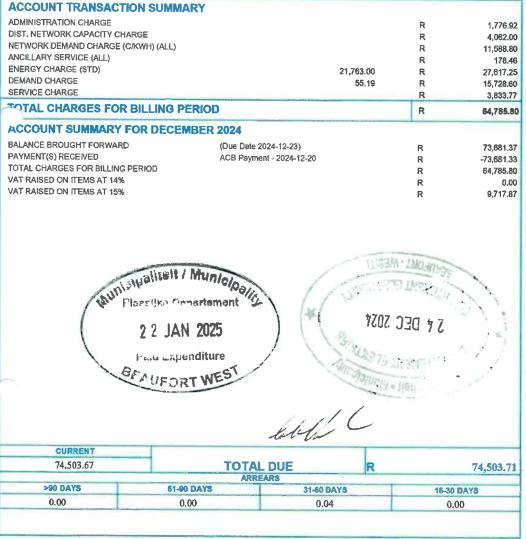
TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

| ACCOUNT NO / REFERENCE NO |
|---------------------------|
| 7044326000 |
| NAME |
| BEAUFORT WEST LOCAL |
| FAX NUMBER |
| 0234148105 |



7100 1704 4326 0000









TOTAL AMOUNT DUE

74,503.71

| 150000 132000 | I | | | | | | | | | | | | |
|------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 114000 | - | | | | | | | _ | 7 | | | | |
| 96000 | + | | | | | | 1 | | 1 | 1 | | | |
| 78000 60000 | 1 | _ | | | | | 1 | | | 1 | - | | |
| 00000 | D | J | F | М | Α | М | J | J | Α | s | 0 | N | (|

MONTH

| PAGE RUN NO | EE 257 |
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| BILL GROUP | |
| BILL PAGE | 1 OF 2 |

| PAYMENT ARRANGEME | NT |
|-------------------|------|
| | |
| INSTALMENT | |
| | 0.00 |
| ARREARS | |
| | 0.04 |
| DUE DATE | |
| 2025-01-22 | |
| AMOUNT PAID | |
| | |

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

RAND





| vofile me | Date: 23/01/2025 Time: 3:27:21 P |
|---|----------------------------------|
| rofile name: | BEAUFORT WEST MUNICIPALITY |
| atch reference number: | 1989610816 |
| eference number: | 00000005040183811 |
| ayment date: | 22/01/2025 |
| rom account name: | *BEAUFORT WEST MUNICIPALITY |
| rom account description: | *BEAUFORT WEST MUNICIPALITY |
| rom account statement description: | 15/20793*ESKOM-70443 |
| eneficiary account / cell phone number: | |
| eneficiary/ Recipient name: | 340167430 |
| eneficiary statement description: | ESKOM-7044326000 |
| ranch code: | 7044326000 |
| mount: | 632005 |
| ditional comments by payer: | 74,503.67 |

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

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

payments are subject to clearing rules.

10/01/2025

ESKOM ESKOM 5575899099

- 520,757.78

Debit order



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

MUNICIPALITY BEAUFORT WEST PRIVATE BAG X582 **BEAUFORT WEST** 6970

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE DIST, NETWORK CAPACITY CHARGE NETWORK DEMAND CHARGE (C/KWH) (ALL)

ANCILLARY SERVICE (ALL)

ENERGY CHARGE (STD)

ENERGY CHARGE (PEAK) ENERGY CHARGE (OFF) SERVICE CHARGE

NORTH WESTERN REGION PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE: (0860) 037566

FAX NO:

0862 437 566 customerservices@eskom.co.za

E-MAIL: WEB:

WWW.ESKOM,CO,ZA

| OUR ACCOUNT NO | 5575899099 |
|----------------|---------------|
| SECURITY HELD | 719643.95 |
| BILLING DATE | 2024-12-11 |
| TAX INVOICE NO | 557077021845 |
| ACCOUNT M ONTH | DECEMBER 2024 |
| RRENT DUE DATE | 2025-01-10 |
| VAT REG NO | 4000846388 |



CUSTOMER SELF SERVICE WEBSITE Provincial email listed below

NORTH WESTERN REGION PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL

BANK:

First National Bank

BRANCH CODE:

223626

BANK ACC NO:

55070067316

TAX INVOICE E-MAIL: eskomaccounts@beaufortwestmun.co.za

| ACCOL | | | | |
|--------|------------|---|-----------|--|
| 55758 | | | | |
| NAME | 2,639.10 | R | | |
| 1 | 31,167.00 | R | | |
| MUNIC | 103,186.85 | R | | |
| FAX NU | 1,815.73 | R | | |
| 049844 | 128,828.84 | R | 86,532,00 | |
| | 82,288.05 | R | 38,047.00 | |
| | 91,496.08 | R | 96,852.00 | |
| Unip | 11,413,20 | R | | |
| | | | | |

R

452,834.85

ACCOUNT SUMMARY FOR DECEMBER 2024

TOTAL CHARGES FOR BILLING PERIOD

BALANCE BROUGHT FORWARD PAYMENT(S) RECEIVED TOTAL CHARGES FOR BILLING PERIOD ADJUSTMENT

VAT RAISED ON ITEMS AT 14%

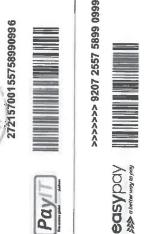
VAT RAISED ON ITEMS AT 15%

(Due Date 2024-12-11) R 500,693.08 Autopay Current/Cheque Account - 2024-12-11 R -500,693.08 452.834.85 R AUTO PAY DISCOUNT R -2.00R 0.00 R 67,924,93



Unipay 7100 1557 5899 0994

| | | | | CURRENT |
|------------|----|----------|------------|------------|
| 520,757.78 | R | L DUE | TOTA | 520,757.78 |
| | | EARS | ARR | |
| 16-30 DAYS | YS | 31-60 DA | 61-90 DAYS | >90 DAYS |
| 0.00 | | 0,00 | 0.00 | 0.00 |



TOTAL AMOUNT DUE

520,757.78

| | 1250000 | |
|------|----------|--------|
| ٥ | 1060000 | |
| RAND | 870000 ¬ | |
| | 680000 | |
| | 490000 | 1 |
| | 300000 | |
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|---|---|---|---|---|
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| PAGE RUN NO | EP 12 |
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| BILL GROUP | |
| BILL PAGE | 1 OF 2 |

| PAYMENT ARRANGEM | ENT |
|------------------|------|
| INSTALMENT | |
| | 0.00 |
| ARREARS | |
| | 0.00 |
| DUE DATE | |
| 2025-01-10 | |
| AMOUNT PAID | |

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



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

MUNICIPALITY BEAUFORT WEST PRIVATE BAG X582 BEAUFORT WEST 6970

NORTH WESTERN REGION PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE: (0860) 037566

0862 437 566

FAX NO: E-MAIL:

customerservices@esicom.co.za

WEB:

WWW,ESKOM,CO,ZA

| YOUR ACCOUNT NO | 5575899099 |
|------------------|---------------|
| SECURITY HELD | 719643.95 |
| BILLING DATE | 2024-12-11 |
| TAX INVOICE NO | 557077021845 |
| ACCOUNT MONTH | DECEMBER 2024 |
| CURRENT DUE DATE | 2025-01-10 |
| VAT REG NO | 4000846388 |



CUSTOMER SELF SERVICE WEBSITE Provincial email listed below

NORTH WESTERN REGION PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL

BANK:

First National Bank

BRANCH CODE:

223626

BANK ACC NO:

55070067316

TAX INVOICE B-MAIL: eskomaccounts@beaufortwestmun.co.za

| ACCOUNT TRANSACTION SUMMARY | | | |
|---|-------------------------------------|-------------|---|
| ADMINISTRATION CHARGE DIST. NETWORK CAPACITY CHARGE NETWORK DEMAND CHARGE (C/KWH) (ALL) ANCILLARY SERVICE (ALL) | | R R R | 2,639.10 31,167.00 103,186.85 1,815.73 |
| ENERGY CHARGE (STD) ENERGY CHARGE (PEAK) ENERGY CHARGE (OFF) ERVICE CHARGE | 86,532.00 38,047.00 96,852.00 | R R R | 128,828.84 82,288.05 91,496.08 11,413.20 |
| TOTAL CHARGES FOR BILLING PERIOD | | R | 452,834.85 |

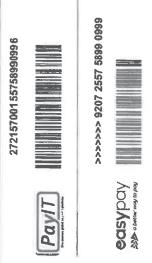
ACCOUNT CHAMADY FOR DECEMBE

| ACCOUNT SUMMARY FOR DECEMBER | 2024 | | |
|--|---|---|-------------|
| BALANCE BROUGHT FORWARD PAYMENT(S) RECEIVED | (Due Date 2024-12-11) | R | 500,693.08 |
| | Autopay Current/Cheque Account - 2024-12-11 | R | -500,693.08 |
| TOTAL CHARGES FOR BILLING PERIOD | | R | 452,834.85 |
| ADJUSTMENT | AUTO PAY DISCOUNT | R | -2.00 |
| VAT RAISED ON ITEMS AT 14% | | R | 0.00 |
| VAT RAISED ON ITEMS AT 15% | | R | 67,924.93 |

| ACCOUNT NO / REFERENCE NO | |
|----------------------------|--|
| 5575899099 | |
| NAME | |
| MUNICIPALITY BEAUFORT WEST | |
| FAX NUMBER | |
| 0498440271 | |

Unipay 7100 1557 5899 0994

| CURRENT | | | | | |
|------------|------------|------------|---|------------|--|
| 520,757.78 | TOTA | L DUE | R | 520,757.78 | |
| | ARR | EARS | | 020,707770 | |
| >90 DAYS | 61-90 DAYS | 31-60 DAYS | | 16-30 DAYS | |
| 0.00 | 0.00 | 0.00 | | 0.00 | |



TOTAL AMOUNT DUE

520,757.78

| 1080000 - | | | | |
|-----------|--|---|---|---|
| 870000 - | | / | 1 | |
| 680000 - | | 1 | 1 | |
| 490000 | | | | _ |
| 300000 | | | | |

MONTH

| PAGE RUN NO | EP 12 |
|-------------|--------|
| BILL GROUP | |
| BILL PAGE | l OF 2 |

| To the second se | |
|--|------|
| INSTALMENT | |
| | 0.00 |
| ARREARS | |
| | 0.00 |
| DUE DATE | |
| 2025-01-10 | |
| AMOUNT PAID | |

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



MUNICIPALITY BEAUFORT WEST PRIVATE BAG X582 BEAUFORT WEST 6970

NORTH WESTERN REGION PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE: (0860) 037566

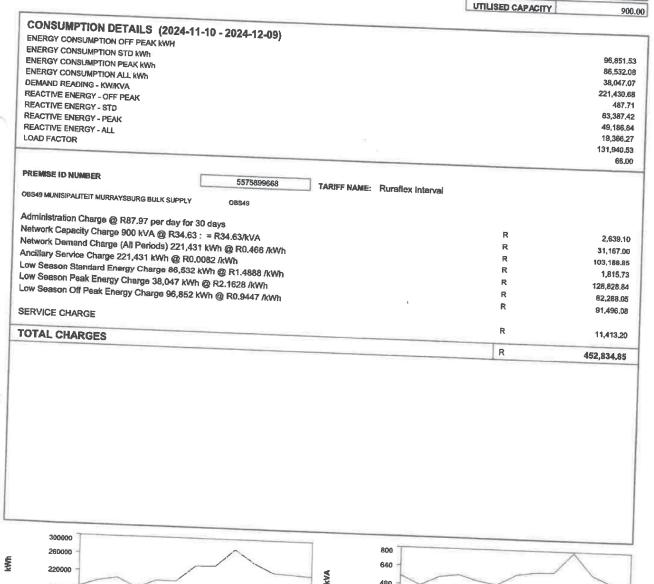
FAX NO:

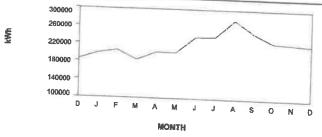
0862 437 566

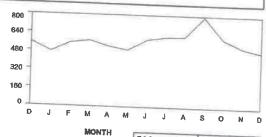
E-MAIL:

customersenices@eskom.co.za

| WEB: WWW | V.ESKOM.CO.ZA |
|---------------------|---------------|
| YOUR ACCOUNT NO | 5575899099 |
| BILLING DATE | 2024-12-11 |
| TAX INVOICE NO | 557077021845 |
| ACCOUNT MONTH | DECEMBER 2024 |
| CURRENT DUE DATE | 2025-01-10 |
| VAT REG NO | 4000846388 |
| NOTIFIED MAX DEMAND | 900.00 |
| UTILISED CAPACITY | 900.00 |







PAGE RUN NO EP 13 BILL GROUP BILL PAGE 2 OF 2





Date: 14/01/2025 Time: 3:31:08 PM

Account description: *BEAUFORT WEST MUNICIPALITY

Account number: 1074280318

Statement: 27667

| Date | Transactions | Debit | Credit | Balance | VAT # |
|------------|--------------------------------|-------------|------------|--------------|-------|
| 10/01/2025 | OORGEBRING | | | 1,287,384.24 | |
| 10/01/2025 | 2500802950017017 Property Mana | | 103,661.94 | 1,391,046,18 | |
| 10/01/2025 | ESKOM ESKOM 5575899099 | -520,757,78 | | 870,288,40 | |
| 10/01/2025 | BIDVESTTRSBIDVEST BANK | -6,093,29 | | 864,195,11 | |
| 10/01/2025 | EASYPAY EASYP 4458000002 | -670.51 | | 863,524.60 | |
| 10/01/2025 | NEDLNK DPHILLS 00190138 1498 | | 2,631.43 | 866,156.03 | |
| 10/01/2025 | NEDLNK DPRUSTD 00190137 2213 | | 1,500.00 | 867,656.03 | |
| 10/01/2025 | NEDLNK DPNIEUV 00190139 942 | | 614.00 | 868,270.03 | |
| 10/01/2025 | OORGEDRA | 1 | 014.00 | 868,270.03 | |

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

PIa13060038563



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

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

| Tel # 023 414 8100 | | BTW/ VAT #: 40008 46 388 | Privaatsak/Private Bag 582 |
|-------------------------|--|--------------------------|--|
| E-mail: treasury@beau | fortwestmun.co.za | | Beaufort-Wes/West 697(|
| DT AAN: DT TO: ESKOM | | Vendor Code | SCM/406 |
| ESKOM | | Verw. / Ref. # | |
| C. 4 | | Bewys / Voucher # | 20824 |
| Code | 01.440.5574 | Besending/Batch# | EE 250201 |
| | 86 662 5576 | Datum/Date | 2025/02/01 |
| | 6 663 4978/Eiektries ens.conradie@eskom.co.za | | |
| | | | |
| ^ | ACC NO: 5395201346 - INV | 539236905916 | R 8,040,476.05 |
| | DECEMBER 202 | 24 | |
| | | | |
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| | | | |
| | | | |
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| | | | |
| | | | R 8,040,476.05 |
| | Pos / Vote # | Bedrag / Amount | Totaal / Total |
| n | 8030 | R 8,040,476.0 | |
| | | | diale (|
| | | | Municipaliteit / Municipality |
| | | | Plaasilke penertement |
| | | | |
| - | | | 3 1 JAN 2025 |
| - | | | Paid Expenditure |
| Totaal Debiete | 78-20-EX-004-1 | R 8,040,476.0 | OEAL OF |
| BANK | 8980 2500 0000 | Kt / Ct | R 8,040,476.05 |
| | | | THE STATE OF THE S |
| Korrek Gesertifise | er | | |
| Certified Correct | | | |
| | | ^^ Prepared By | |

Approval for Payment signed by CFO



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

ACCOUNT TRANSACTION SUMMARY

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

WESTERN REGION PO BOX 377 BELVILLE 7535

CONTACT CENTRE: (0860) 037566

FAX NO: E-MAIL:

0862 437 566

WEB:

customerservices@eskom.co.za WWW.ESKOM.CO.ZA

| 539520 | 5201346 |
|---------|------------|
| | 0.01 |
| 202 | 2025-01-02 |
| 539236 | 9236905916 |
| DECEMBE | MBER 2024 |
| 202 | 2025-02-01 |
| 4000 | 4000846388 |

(₹) Eskom

CUSTOMER SELF SERVICE WEBSITE Provincial email listed below

WESTERN REGION PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL

BANK:

BRANCH CODE:

334110

BANK ACC NO:

ARSA 340167430

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

| | ACCOUNT NO / REFERENCE NO |
|-------|---------------------------|
| 03.61 | 5395201346 |
| 21.54 | NAME |
| 00.00 | BEAUFORT WEST LOCAL |
| 00.00 | FAX NUMBER |
| 93.70 | 0234148105 |
| 00.00 | |
| 99.77 | |
| 22.73 | Turapay 7100 1539 5201 34 |
| 79.26 | |

0.00

| Unipay | 7100 | 1539 5201 | 3465 |
|--------|------|-----------|------|
|--------|------|-----------|------|

RCC / SCC CONNECTION CHARGE R 3,50 ADMINISTRATION CHARGE R 5,62 TRANSMISSION NETWORK CAPACITY R 318 8 DIST. NETWORK CAPACITY CHARGE R 231,0 NETWORK DEMAND CHARGE R 172,2 URBAN LOW VOLTAGE SUBSIDY R 565,80 ANCILLARY SERVICE (ALL) R 29,8 ENERGY CHARGE (STD) 1,474,431.00 R 2,040,0 NERGY CHARGE (PEAK) 591,563,00 R 1,189,278.26 ENERGY CHARGE (OFF) 2,029,864.00 R 1.781.205.66 ELECTRIFICATION AND RURAL SUBS (ALL) R 641,821.11 SERVICE CHARGE R 12,471.92 **TOTAL CHARGES FOR BILLING PERIOD** R 6,991,718.30

ACCOUNT SUMMARY FOR DECEMBER 2024

BALANCE BROUGHT FORWARD (Due Date 2025-01-02) R 83,278,557.25 TOTAL CHARGES FOR BILLING PERIOD R 6,991,718.30 VAT RAISED ON ITEMS AT 14% R VAT RAISED ON ITEMS AT 15% R 1,048,757.75



| CURRENT | | | | | |
|---------------|--------------|--------------|---|---|--|
| 8,040,476.05 | TOTA | L DUE | R | 91,319,033.30 | |
| | ARI | REARS | | _,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| >90 DAYS | 61-90 DAYS | 31-60 DAYS | | 16-30 DAYS | |
| 67,661,936.79 | 7,897,779.76 | 7,718,840.70 | | 0.00 | |



TOTAL AMOUNT DUE

91,319,033,30

| 15000000 | Т | | | | | | | A | | | | | |
|----------|---|----|---|---|---|---|---|----|---|---|---|---|---|
| 13200000 | 1 | | | | | | | / | 1 | | | | |
| 11400000 | - | | | | | | / | | 1 | | | | |
| 9600000 | - | | | | | | 1 | | | 1 | | | |
| 7800000 | - | | | | | | | | | 1 | _ | _ | - |
| 6000000 | | | | | | | | | | | | | |
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MONTH

| PAGE RUN NO | EE 17 | |
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| BILL GROUP | | |
| BILL PAGE | 1 OF 2 | |

| PAYMENT AR | RANGEMENT |
|------------|----------------------|
| INSTALMENT | |
| | 0.0 |
| ARREARS | (Due immediately) |
| | 83,278,557.2 |
| DUE DATE | (For Current Amount) |
| 2025-02-01 | |
| AMOUNT PAI | D |

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



BEAUFORT WEST LOCAL MUNICIPALITY ATT CHIEF FINANCIAL OFFICER PRIVATE BAG X582 BEAUFORT WEST 6970 WESTERN REGION PO BOX 377 BELVILLE 7535

CONTACT CENTRE: (0860) 037566

0862 437 566

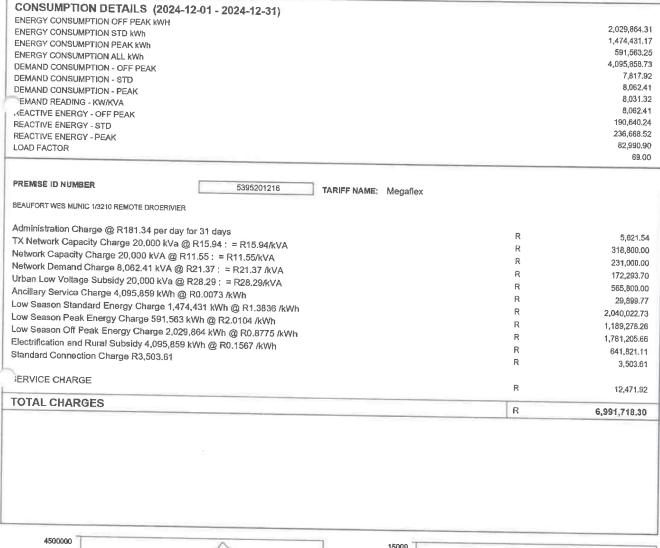
FAX NO: E-MAIL:

customerservices@eskom.co.za

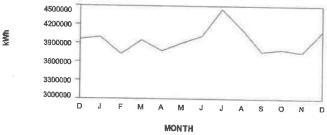
WEB:

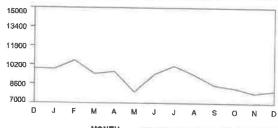
WWW.ESKOM.CO.ZA

| YOUR ACCOUNT NO | 5395201346 |
|---------------------|---------------|
| BILLING DATE | 2025-01-02 |
| TAX INVOICE NO | 539236905916 |
| ACCOUNT MONTH | DECEMBER 2024 |
| CURRENT DUE DATE | 2025-02-01 |
| VAT REG NO | 4000846388 |
| NOT(FIED MAX DEMAND | 20,000.00 |
| UTILISED CAPACITY | 20,000,00 |



KVA





MONTH E

PAGE RUN NO EE 18
BILL GROUP
BILL PAGE 2 OF 2

nannamanaa

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

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. Eskorn's banking details may be found on the front of this bill.

Ensure that your Eskorn account number is used as a reference for the Direct Deposit.





Pay your bill at:

Pay your bill at:
Any Pick in 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 apency).





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.



Use your banks phone-in services to transfer payments to Eskorn from your Bank account (contact your Bank for more information). Credit card payments can be made by calling the Eskorn 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

STAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

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 Eskorn.

Small power supplies: in effecting payment pursuant to trils 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 todged 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. Eskorn Holdings Ltd accepts no responsibility for any incorrect VAT registration number of a CUSTOMER appearing on the invoice. Please advise Eskorn 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. Eskorn 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 tampening is a criminal offence, punishable by law. In addition, charges associated with damage to Eskorn 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 Debug

Accounts managed over for consecsors

Eskorn has contracted to National Debt Collectors for accounts handed over.

All payments for accounts handed over are still payable to Eskorn.

Should the customer pay the debt collector directly and not into Eskorn's account, then Eskorn with 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.

Sebata EMS

Id 4 is | of 1 | b | 4 | Find | Next | 13 - 4 | 15 Private Bag 582 Beaufort West Beaufort West - 6970

| | | | | | | | ū | Ciriaii. iredsufygjüədəlinofwesimini.co.za Wəbsilie: www.beaufortwesimuni.co.za VAT Reg:- 4000846388 | gbeeuforwestmun.co.za n.beauforwestmun.co.za VAT Reg:- 4000846388 |
|-------------------------------|--------------------------------|---------------|----------------|-----------------|-----------------------------|-----------------|---------------------|--|---|
| | | Ğ | ayment | Instr | Payment Instruction Detail | Jetail | | | |
| PAYMENT DETAILS | | | | | | | | Status - Awaiting Payment Approval | ayment Approval |
| Payment Instruction Number | Payment Instruction Date | Payment Id | Doc Number | Payment Type | Transaction | Cashbook | Payment Due Date | Payment Doc Number Payment Transaction Cashbook Payment Due Total Payment Id | Outstanding Payment |
| PI01/30/00038563/2024-2025 | 30/01/2025 | | 38563 15/20824 | Normal | Exp - Direct Payment EFT | Nedbank 2025 | 01/02/2025 | | R 8 040 476.05 R 8 040 476.05 |

VENDOR DETAILS

| Vendor Name | Vendor Number | Bank | Account Number | Branch Code | Account Type | Payment Reference |
|------------------|--------------------|-------------------|----------------|-------------|----------------|-------------------|
| POLONI POOPOOPO | Charles (April 40) | | | | | |
| E3KUM-3393201346 | SCM/2203 | ABSA BANK LIMITED | 340167430 | 632005 | Cheque/Current | ESKOM-5395201346 |
| | | | | | Account | |

| INVOICE DETAILS | | | | | | | |
|--|---|------------------------|--|-------------------------------|-------------------------------|---------------------------|--|
| Invoice Number | Vendor/Creditor Vendor Involce Number Involce Date | Vendor Invoice Date | Goods/Service Description | Invoice Amount (excl. VAT) | VAT | Invoice Amount Reason for | Invoice Amount Reason for Late (Incl. VAT) Payment |
| SPI22/1/00019739/2024-2025 INV5392369059 | 16 | 02/01/2025 | Electricity Programme_Electricity Administration Project / ESKOM / | | R 6 991 718.30 R 1 048 757.75 | EC. | = |

Print Date: 30/01/2025 07:57 AM

User: Desiente Melani

1 of 1

Find | Next (4) | 1 of 1 | 1 b | 4 | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next (4) | Find | Next

巾

Tei: 023 414 8100
Fax: 023 414 8105
Eax: 023 414 8105
Ew: O23 414 8105
Website: www.beaufortwesfmun.co.za
VAT Reg:- 4000846388

Sundry Invoice Detail

ESKOM-5395201346

SCM/2203

Company Type

| Vendor Name | Vendor Number |
|----------------------------|---------------|
| SPI22/1/00019739/2024-2025 | 02/01/2025 |
| Invoice Number | Involce Date |

| Invoice Amount | R 8 040 476.05 | R 8 040 476.05 |
|-----------------------------|---|-----------------------------|
| VAT | R 1 048 757.75 | 6 991 718.30 R 1 048 757.75 |
| Invoice Amount | R 6 991 718,30 | R 6 991 718.30 |
| Unit Price | R 6 991 718.30 | |
| Quantity | 1.0000 | |
| Plan Item ID Purchase Item | elektrles/5395201346. | ount. |
| Plan Item ID | 161227 | Total Amount |
| Project Item | ESKOM 1E0020010010000000000000000000000000000 | |
| fendor Involce Project Name | 39236905916 8030 - Electricity Programme_Electricity Administration Project | |

Print Date: 22/01/2025 11:25 AM

User: Desierie Malani

Page 1 of 1





| | Date: 31/01/2025 Time: 11:51:32 | | |
|-------------------------------------|---------------------------------|--|--|
| Profile name: | BEAUFORT WEST MUNICIPALITY | | |
| Batch reference number: | 1998871330 | | |
| Payment reference number: | 00000005061456424 | | |
| Payment date: | 31/01/2025 | | |
| Payment capture date: | 31/01/2025 | | |
| Payment authorise date and time: | 31/01/2025 10:07:53 AM | | |
| From account name: | *BEAUFORT WEST MUNICIPALITY | | |
| From account description: | *BEAUFORT WEST MUNICIPALITY | | |
| From account statement description: | 15/20824*ESKOM-53952 | | |
| Beneficiary account number: | 340167430 | | |
| Beneficiary/ Recipient name: | ESKOM-5395201346 | | |
| Beneficiary statement description: | Beaufort West Municipality | | |
| Branch code: | 632005 | | |
| Amount: | 8,040,476,05 | | |
| Real-time: | No | | |

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.

PIOI/30/00038592



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

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

| | 414 8100 | | BTW/ VAT #: 4000 | 8 46 388 | Prive | natsak/Private Bag 582 |
|--------------|---------------|-------------------------|------------------|---------------------|---------------------------|---|
| E-mail: trea | usury@beaufor | twestmun.co.za | | | Bed | rufort-Wes/West 6970 |
| DT AAN: | | | Vendor Code | | SCM/406 | |
| DT TO: | ESKOM | | Verw. / Ref. # | | | |
| | | | Bewys / Voucher | ·# | 20853 | |
| Code | | | Besending/ Batc | h# | EE 250201 | |
| | Orlette: 086 | | Datum/Date | | 2025/02/01 | |
| | | 663 4978/Elektries | | | | |
| Paict / Inv | email:louren | s.conradie@eskom.co.za | | | | |
| | A | CC NO: 8349427960 - INV | 834690070135 | | | R 11,573.99 |
| | | JANUARY 202 | 4 | | | |
| _ | | | | | | |
| | | | | | | |
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| | | | | | | |
| | | | | | R | 11,573.99 |
| | | Pos / Vote # | Bedrag / A | lmount | | |
| | | Pos / Vote # 8030 | Bedrag / A | lmount 11,573.99 | | 11,573.99 al / Total |
| | | | | | Totac | al / Total |
| | | | | | Totac | al / Total |
| | | | | | Total Munisir Place | al / Total alitelt / Muni aslike Departem |
| | | | | | Total Munisia | alitelt / Muni aslike Departem 3 1 JAN 2025 |
| | | | | | Total Munisir | al / Total aliteit / Muni aslike Departem 3 1 JAN 2025 aid Expenditure |
| Totaal D | | | | 11,573.99 | Total Munisir | al / Total alitelt / Muni aslike Departem 3 1 JAN 2025 |

Approval for Payment signed by CFO

https://beaufortwest.selvaemshosted.co.za/EMS_Beaufortwest/Reports/ReportPage.aspx?ems=...

4 1 of 1 p of 4 | Find | Next 3 - 4

Sebata EMS

0

Private Bag 582 Beaufort West Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Fax: 023 414 8105
Website: www.beaufortwesfrinun.co.za
VAT Reg: - 4000846388

Payment Instruction Detail

| Department of | 7 | |
|---------------|---|--|
| THE PARTY | | |
| PANAMA | 1 | |

| | | | | | | | | CAMERA - CHAMING PAYMENT ADDITIONS | ayırıdır. Approva |
|---|--------------------------------|---------------|----------------|-----------------|-----------------------------|----------|---------------------|--|-------------------|
| Payment Instruction Number | Payment Instruction Date | Payment Id | Doc Number | Payment Type | Transaction Type | Cashbook | Payment Due Date | nt Payment Doc Number Payment Transaction Cashbook Payment Due Total Payment Id Type Type Amount | Outs |
| PI01/30/00038592/2024_202E | 30/04/202 | | | | | | | | Amount |
| ביים ביים ביים ביים ביים ביים ביים ביים | 30/01/2023 | | 38392 15/20853 | Normal | Exp - Direct Payment FFT | Nedbank | 06/02/2025 | R 11 573.99 | R 11 573.99 |
| | | | | | the second second | 2000 | | | |

VENDOR DETAILS

| Vendor Name | Vendor Number | 8 | Account Number | Branch Code | Account Type | December Dodgester |
|------------------|---------------|-------------------|----------------|-------------|--------------|--------------------|
| FSKOM-83404070cn | 00000000 | | | | add: | rayment reference |
| 006/346400 10000 | SCM/ 2208 | ABSA BANK LIMITED | 340167430 | 632005 | /Current | ESKOM-8349427960 |
| | | | | | Account | |

INVOICE DETAILS

| Invoice Number | Vendor/Creditor Vendor Goods/Service Invoice Number Invoice Date Description | Vendor Invoice Date | Goods/Service Description | Involce Amount | VAT | Invo | eason for Late |
|----------------------------|---|------------------------|-------------------------------------|----------------|------------|--------------------|----------------|
| SPI22/1/00019758/2024-2025 | TENNOSACOUNTOSE | 74001 40740 | | | | (Incl. VAT) Paymen | yment |
| | 200000000000000000000000000000000000000 | 01/01/2023 | Programme_Electricity | R 10 064.34 | R 1 509.65 | R 11 573.99 | |
| | | | Administration Project / ESKOM / | | | | |
| | | | elektries/8349427960 | | | | |

Print Date: 30/01/2025 09:08 AM

Usar: Desierie Melani

1 of 1

Sebata EMS

Private Bag 582 Beaufort West Beaufort West - 6970

Find | Next

HD.

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

Sundry Invoice Detail

| Vendor Name | Vendor Numbe |
|----------------------------|--------------|
| SPI22/1/00019758/2024-2025 | 07/01/2025 |
| Invoice Number | Invoice Date |

ESKOM-8349427960

SCM/2208

Company Type

Project Item INV834690070135 8030 - Electricity
Programme, Electricity
Administration Project Vendor Involce Project Name Number

161242

User: Desierie Melani

Print Date: 22/01/2025 03:33 PM

Total Amount

elektries/8349427960

R 1 509.65 R 10 064.34

R 11 573.99

Involce Amount. (Incl. VAT). R 11 573.99

VAT

Invoice Amount (Excl. VAT) R 10 064,34

Unit Price: R 10 064.34

Quantity 1.0000

Plan Item ID Purchase Item

R 1509.65

Page 1 of 1



MUNISIPALITEIT / MUNICIPALITY BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING (TOT R30 000.00)

| Hiermee verleen ek C. DE KOKER Elektrotegniese Dienste, | Wnde Senior Bestuurd | der: |
|--|----------------------|------|
| goedkeuring vir die betaling van R \\ 573 | 5=97 | , |
| aan Eskem: 83494 37 | 1960 (Nekp | (ma) |
| | GOEDKEUR | |
| | NIE GOEDGEKEUR | |
| behold C | | |

C. DE KOKER

WNDE SENIOR BESTUURDER: ELEKTROTEGNIESE DIENSTE



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

BEAUFORT WEST MUNICIPALITY PO BOX 582 **BEAUFORT WEST** 6970

WESTERN REGION PO BOX 377 BELVILLE 7535

CONTACT CENTRE: (0860) 037566

FAX NO: E-MAIL:

0862 437 566

WEB:

customerservices@eskom.co.za WWW.ESKOM.CO.ZA

| YOUR ACCOUNT NO | 8349427960 |
|---------------------|--------------|
| SECURITY HELD | 17126.31 |
| BILLING DATE | 2025-01-07 |
| TAX INVOICE NO | 834690070135 |
| ACCOUNT MONTH | JANUARY 2025 |
| CURRENT DUE DATE | 2025-02-01 |
| VAT REG NO | 4000846388 |
| NOTIFIED MAX DEMAND | 100.00 |



CUSTOMER SELF SERVICE WEBSITE Provincial email listed below

WESTERN REGION PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL

BANK:

ARSA

BRANCH CODE:

334110

BANK ACC NO:

340167430

ACCOUNT NO / REFERENCE NO

8349427960

NAME

BEAUFORT WEST MUNICIPALITY

FAX NUMBER

0865020900

7100 1834 9427 9605

27215700183494279607



SasyDay

TOTAL AMOUNT DUE

11,573.99

0.00

0.00

PAYMENT ARRANGEMENT

INSTALMENT

ARREARS

DUE DATE 2025-02-01

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE **ADDED TO OVERDUE ACCOUNTS**

| | | TAX IN\ | OICE E-M | fAIL: eskomaccounts@be | aufortwestmun.co.za | | | | | | |
|---|---|-------------------------------|--|------------------------|---|--|--|--|--|--|--|
| READING TYPE: ACT | UAL | READING DATES: 2024/12/0 | 3 - 2025/01/06 | NO OF DAYS: 34 | SEASON: | | | | | | |
| | reading will be on 04/ IMARY FOR BILLING | | | | | | | | | | |
| METER NUMBER | CONSTANT | | | | | | | | | | |
| 3015115670695 | 321130,0000 1381,0000 1.0000 | | | | | | | | | | |
| TOTAL ENERG | 1,381.00 | | | | | | | | | | |
| Service and Administr Network Capacity Che Network Demand Cha Ancillary service charg Energy Charge 1,381 | ge 1,381 kWh @ R0.0 ge 1,381 kWh @ R0.0 kWh @ R2.1601 /kW | 0.5325 /kWh 0082 /kWh h | 3 1 JAN | 2025 | 1,582.38 4,752.18 735.38 11.32 2,983.10 | | | | | | |
| ACCOUNT SUM | MARY FOR JA | NUARY 2025 | BEAUFOR | TWE | 10,000.00 | | | | | | |
| BALANCE BROUGHT PAYMENT(S) RECEIVE | VED A | CB Payment - 2024-12-30 | - | R R | 9, 75 4.23 -9,754.23 | | | | | | |
| TOTAL CHARGES FO | | and the same of the | P. Sannage | R | 10,064.34 | | | | | | |
| VAT RAISED ON ITE | | | The way | R | 0.00 | | | | | | |
| VAT RAISED ON ITE | MS AT 15% | 1 - 35 | The same of the sa | R | 1,509.65 | | | | | | |

bill CURRENT 11,573.99 TOTAL AMOUNT DUE 11,573.99 ARREARS >90 DAYS 61-90 DAYS 31-60 DAYS 0.00 0.00 0.00

0 6 JAN 2025

EAEAE 3000 Eskorn 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 Eskorn Contact Centre 086 003 7566 or submitting it on the Eskorn website 2400 1800 1200 600 F М s 0 N

> MONTH (A=Actual, E=Estimate)

PAGE RUN NO EE 2486 BILL GROUP BILL PAGE 1 OF 1

Message



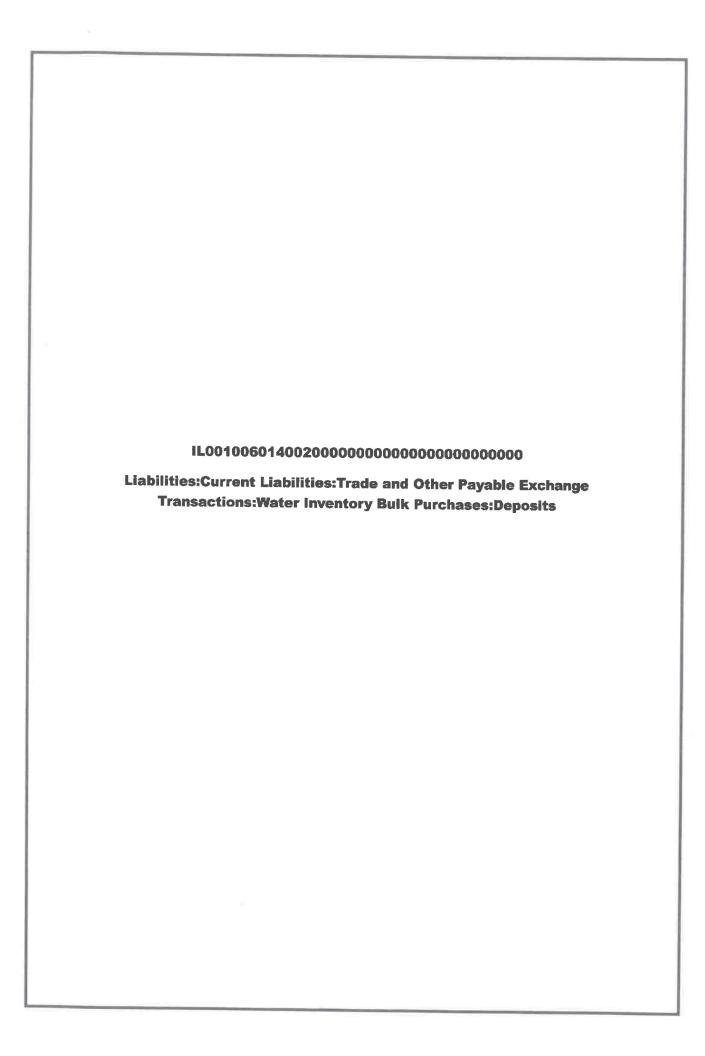


| | Date: 31/01/2025 Time: 11:49:50 Al |
|-------------------------------------|------------------------------------|
| Profile name: | BEAUFORT WEST MUNICIPALITY |
| Batch reference number: | 1998879311 |
| Payment reference number: | 00000005061453736 |
| Payment date: | 31/01/2025 |
| Payment capture date: | 31/01/2025 |
| Payment authorise date and time: | 31/01/2025 10:07:31 AM |
| From account name: | *BEAUFORT WEST MUNICIPALITY |
| From account description: | *BEAUFORT WEST MUNICIPALITY |
| From account statement description: | 15/20853*ESKOM-83494 |
| Beneficiary account number: | 340167430 |
| Beneficiary/ Recipient name: | ESKOM-8349427960 |
| Beneficiary statement description: | Beaufort West Municipality |
| Branch code: | 632005 |
| Amount: | 11,573.99 |
| Real-time: | No |

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.



PIO1/30/00038610



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ÉLEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

| | 23 414 8100 reasury@beaufortwestmun.co.za | BTW/ VAT #: 40008 46 388 | Privaatsak/Private Bag 582 |
|---------------------|--|---|-----------------------------------|
| DT AAN: DT TO: | WATER & WASTE WATER ENGINEERING NEW | Vendor Code Verw. / Ref. # | Beaufort-Wes/West 6970 |
| Code Bank FAX | ABSA 334,410 4,059,931,038 | Bewys / Voucher # Besending/ Batch # Datum/Date | 20871 WWW 250131 2025/01/31 |
| | ACCOUNT FOR PURCHASE OF WATER: | RECYCLING PLANT | R 840,153.83 |
| | | | |
| | | | |
| | · | | R 840,153.83 |
| _ | Pos / Vote # | Bedrag / Amount | |
| | 8178 | P 940 153 05 | |

| 81 | 78 | 840,153.83 | |
|---------------|----|------------|---|
| | | | 10 (10) |
| | | | paliteit / Municipality asilke Departement 3 1 JAN 2025 |
| otaal Debiete | | | Paid Expenditure EAUFORT WEST |
| BANK 8980 25 | | 340,153.83 | R 840,153.8 |

Korrek Gesertifiseer Certified Correct

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

SPI14/1/00019707/2024-2025 Invoice Number

Vendor Name

WATER & WASTEWATER ENGINEERING

01/01/2025 Invoice Date

Vendor Number

Company Type

| 439 |
|-----|
| Š |
| ٠, |

| landar Involce | Project Name | Project Item | Plan Item ID | fem 10 Purchase Item | Quantity | Unit Price | Invoice Amount | VAT | Involce Amount |
|----------------|---|--|--------------|----------------------|----------|--------------|----------------|--------------|----------------|
| 437 | 8178 - Water Services Programme_Water Treatment · Project | Water IE IS 1870440000000000000000000000000000000000 | 156446 | Recycling Plant | 1.0000 | R 730 568.55 | R 730 568,55 | R 109 585,28 | R 840 153,83 |
| | | | Total Amount | Imount | | | R 730 568.55 | R 109 585.28 | R 840 153,83 |



MUNISIPALITEIT / MUNICIPALITY BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

| Kantoor van die Munisipale Bestuurder / C | Office of the Municipal Manager |
|--|---------------------------------|
| MAGTIGING VIR BETA | ALING |
| Hiermee verleen ek D.E WELGEMOED, MUNISI goedkeuring vir die betaling van | PALE BESTUURDER, |
| ••••••••••••••••••••••••••••••••••••••• | •• |
| aan | |
| *************************************** | *** |
| | GOEDKEUR |
| | NIE GOEDGEKEUR |
| D.E WELGEMOED | GOEDKEUR |
| MUNISIPALE BESTUURDER | NIE GOEDGEKEUR |
| D.E WELGEMOED, MUNICIPAL MANAGER, gran TO: NEWATER(WATER &WASTE WATER ENGINEERI | |
| PAYMENT FOR: PURCHASE OF WATER: RECYCLIN | G PLANT : R 840,153.83 |
| | VERIFIED NOT VERIFIED |
| D.E-WELGEOED | APPROVED NOT APPROVED |
| MUNICIPAL MANAGER | and addition |



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 een die Munisipale Bestuurder/Kindiy address all correspondence to the Municipal Managar/Yonka limbalalwano mayithunyetwa kul/liawiii kaMaasipala

Verwysing Reference 13/1/2/7/3

Isalathiso

C.B. Wright

Navrae Enquiries Imibuzo

Datum Date 06 January 2025

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

E-pos / E-mail : pa.eng@beaufortwestmun.co.za

Birdstraat 61/63 Bird Street BEAUFORT-WES BEAUFORT WEST

6970

MEMORANDUM: CHIEF FINANCIAL OFFICER

WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT: R840,153.83

Please find attached invoice 437 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 31 December 2024, a total amount of 42,205.00 kl of water was delivered from the Recycling Plant, at a cost of R17.31 /kl excluding VAT. Costs amount to: **R 840.153.83**.

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

For your further attention.

C.BWRIGHT

SENIOR MANAGER: TECHNICAL SERVICES

.. NOOTOLA

DIRECTOR: INFRASTRUCTURE SERVICES

Hunisipaliteit / Municipality

3 1 JAN 2025

Paid Expenditure

BEAUFORT WEST

X:\ENGINEERS\13_Essential Municipal and State Services\13-1_Water Supply\13-1-2-7-3 Certificates\Purchase of Raw Water WRP\2022\Water purchase WWWE Fact 437 December 2024 R840,153.83 ocx

To:

Beaufort West Municipality

Private Bag X582

Beaufort West

6970

Attention: Mr C Wright

VAT nr: 400 084 6388

From:

NEWater (Pty) Ltd P. O. Box 12845 Die Boord 7613

Attention: Mr P Marais

VAT nr: 471 021 7383

Tel: (023) 414 8020

Fax: (023) 415 1373

Tel: (021) 880 1829

Cell: (082) 870 1988

| Invoice Number: | Date: | Terms: | Your Reference: | Page: |
|-----------------|-----------|---------|-----------------|-------|
| 437 | 01-Jan-25 | 30 days | Tour Hororesta. | 1 |

Description: Beaufort West Water Reclamation Plant

Total

1. Final Water Invoiced

Final Water invoiced during December 2024

42,205.00 ki

Invoiceable Water

42,205.00 kl

Race per kl

R17.31

Sub total

R730,568.55

VAT 15%

R109,585.28

Sub total (Including VAT)

R840,153.83



Hunisipaliteit / Municipality
Plaaslike Departement
3 1 JAN 2025
Paid Expenditure
BEAUFORT WEST

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

R840,153.83

Total Due This Invoice

1. Marais

01-Jan-25

Date

| | | | | | | eg Loop | Skoon maak van Maturation | Start UP at 00:30 After RO CIP STAGE 1.8.2 UF CIP | | | | | | Resevoir meter staan. Tiaan sal dit uitsorbeer | Pvp was gevandaliseer(stukkend gekap) water weggeloon | 2000 | | | | | | | | | | | in the little | I MUNICIPALITY | | Coarte Contract | 1 | V 2025 | | nditure | / 12 | NEW YORK |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------------|---------------------------|---|-----------|-----------|-----------|-----------|-----------|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|--|-----------|-----------------|-----------|--------------|----------|------------------|--------------|----------|
| Notas | | | | | | M/River Leeg Loop | Skoon maa | Start UP at | | | | | | Resevoir m | Pvp was ge | | | | | | | | | | | | Marilani | ALC: | Diameter | Managare O | • | 3 1 JAN 2025 | ı | Paid Expenditure | CEALIFOR CEA | 1 |
| Loadshedding | ٠ | 1 | , | | • | , | • | | 1 | , | | | | | | 1 | | | | | , | | ٠ | r | , | , | | The state of the s | 4 | _ | _ | | N. Carlo | 1 | 5/ | |
| Reservoir Vioeimeter (ki/dag) | 1310 | 1,302 | 1,330 | 1,336 | 1,268 | 1,281 | 0 | 534 | 1,279 | 1,519 | 1,677 | 1,679 | 1,605 | 1,294 | 267 | 1,358 | 1,297 | 1,292 | 1,784 | 1,680 | 1,572 | 1,475 | 1,591 | 1,496 | 1,606 | 1,203 | 1,421 | 1,762 | 1,697 | 1,593 | 1,397 | | 4 | 42,205 | | |
| Final Water Vioeimeter (ki/dag) | 1273 | 1,289 | 1,264 | 1,278 | 1,286 | 1,287 | 0 | 522 | 1,260 | 1,505 | 1,647 | 1,641 | 1,574 | 1,534 | 1,282 | 1,319 | 1280 | 1,264 | 1,730 | 1,651 | 1,531 | 1,453 | 1,559 | 1,472 | 1,548 | 1,191 | 1,390 | 1,710 | 1,647 | 1,584 | 1,380 | | | 42,351 | | |
| Som van RO Water gelewer (kl) | 1,358 | 2,717 | 4,018 | 5,377 | 6,737 | 8,088 | 8,088 | 8,808 | 10,157 | .11,762 | 13,512 | 15,257 | 16,931 | 18,556 | 19,939 | 21,375 | 22,733 | 24,080 | 25,960 | 27,714 | 29,346 | 30,903 | 32,565 | 34,141 | 35,793 | 37,086 | 38,607 | 40,488 | 42,247 | 43,938 | | | | 0 | Opsomming | |
| RO Water Vloeimeter (kl/dag) | 1,358 | 1,359 | 1,301 | 1,359 | 1,360 | 1,351 | 0 | 720 | 1,349 | 1,605 | 1,750 | 1,745 | 1,674 | 1,625 | 1,383 | 1,436 | 1,358 | 1,347 | 1,880 | 1,754 | 1,632 | 1,557 | 1,662 | 1,576 | 1,652 | 1,293 | 1,521 | 1,881 | 1,759 | 1,691 | 1,496 | | | 45,434 | | |
| Overflow Chamber Vioeimeter | 2,930 | 2,121 | 3,075 | 2,676 | 2,579 | 1,648 | 2,478 | 2,151 | 2,790 | 2,821 | 2,742 | 2,401 | 2,863 | 2,512 | 2,658 | 2,662 | 2,248 | 2,371 | 2,603 | 2,722 | 2,505 | 2,504 | 2,325 | 3,155 | 2,839 | 2,710 | 2,663 | 3,250 | 3,059 | 3,070 | 3,043 | | į | 82,174 | | |
| injustwarks Vioetmatur | 3775 | 3847 | 4250 | 41.15 | 4142 | 4364 | 1981 | 1621 | 8228 | 3885 | \$403 | 2875 | 2945 | 3020 | 5992 | 2887 | 2854 | 2632 | 2662 | 91.30 | 8984 | 2822 | 2850 | 4029 | 3880 | 9,909 | 9661 | 0434 | 4401 | 4278 | 4628 | | | 110,557 | | |
| DATUM | 01-Dec-24 | 02-Dec-24 | 03-Dec-24 | 04-Dec-24 | 05-Dec-24 | 06-Dec-24 | 07-Dec-24 | 08-Dec-24 | 09-Dec-24 | 10-Dec-24 | 11-Dec-24 | 12-Dec-24 | 13-Dec-24 | 14-Dec-24 | 15-Dec-24 | 16-Dec-24 | 17-Dec-24 | 18-Dec-24 | 19-Dec-24 | 20-Dec-24 | 21-Dec-24 | 22-Dec-24 | 23-Dec-24 | 24-Dec-24 | 25-Dec-24 | 26-Dec-24 | 27-Dec-24 | 28-Dec-24 | 29-Dec-24 | 30-Dec-24 | 31-Dec-24 | | | | | |

SAUFORT WEST

Finale Water gelewer by Reservoir in Desember 2024 (A)

42,205

Statement

Date of Statement:

1 January 2025

Beaufort West Municipality

Private Bag X582 **Beaufort West**

6970

To:

Attention: Mr C Wright

VAT nr: 400 084 6388

From:

NEWater (Pty) Ltd

P.O. Box 12845

Die Boord

STELLENBOSCH

7613

Tel: (023) 414 8020

Fax: (023) 415 1373

VAT nr: 471 021 7383

Tel: (021) 880 1829

Cell: (082) 870 1988

| nvoice No | Date Submitted | | Amount | | Paid | Payment Received |
|-----------|-------------------|---|------------|---|-------------|-------------------------|
| 431 | 01-Jul -24 | R | 642,621.63 | R | -642.621.63 | 01- Aug-24 |
| 432 | 01-Aug-24 | R | 687,610.32 | R | -687,610.32 | 30-Aug-24 |
| 433 | 01-Sept-24 | R | 663,742.43 | R | -663,742,43 | 30-Sept-24 |
| 434 | 01-Oct-24 | R | 656,476.56 | R | -656,476,56 | 31-Oct-24 |
| 435 | 01-Nov-24 | R | 514,821.90 | R | -514,821.90 | 29-Nov-24 |
| 436 | 01-Dec-24 | R | 745,378.99 | R | -745,378.99 | 30-Dec-24 |
| 437 | 01-Jan-25 | R | 840,153.83 | | | 30-Det-24 |

Total Amount

Invoiced R 4,750,805.66

Payments Received R -3,910,651.83

Balance Outstanding

840,153.83

1 January 2025

| 120+ | Days | 90 Days - 119 Days | 60 Days - 89 Days | 30 Days - 59 Days | Current - 29 Days |
|------|------|--------------------|-------------------|-------------------|-------------------|
| R | - 1 | R - | R | State / Maria | R 840,153.83 |

Pierre Marais Pr Eng

Plazeliko Departement

3 1 JAN 2025

Paid Expenditure

Date

BEAUFORT WEST





| Profile name: | Date: 31/01/2025 Time: 12:09:48 P |
|-------------------------------------|--------------------------------------|
| | BEAUFORT WEST MUNICIPALITY |
| Batch reference number: | 1998742878 |
| Payment reference number: | 00000005061444541 |
| Payment date: | 31/01/2025 |
| Payment capture date: | 31/01/2025 |
| Payment authorise date and time: | 31/01/2025 31/01/2025 10:09:33 AM |
| From account name: | |
| From account description: | *BEAUFORT WEST MUNICIPALITY |
| From account statement description: | *BEAUFORT WEST MUNICIPALITY |
| Beneficiary account number: | 15/20871*WATER & WAS |
| Beneficiary/ Recipient name: | 4059931038 |
| Beneficiary statement description: | WATER & WASTEWATER ENGINEERING |
| | Beaufort West Municipality |
| Branch code: | 632005 |
| Amount: | 840,153,83 |
| Real-time: | No |

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

All payments are subject to clearing rules.

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



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

DEPARTEMENT: FINANSIELE DIENSTE / DEPARTMENT: FINANCIAL SERVICES ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

| -mail: treasu | 8100 | BTW/ VAT #: 4 | OO08 46 38B | f | Privaatsak/Private Bag 58; |
|------------------|--------------------------|-----------------|-----------------------------|-------------------|--------------------------------------|
| . 114411 11 6050 | ry@beaufortwestmun.co.za | | | | Beaufart-Wes/West 697 |
| T AAN: | h 1904 | Vendor Code | | | |
| _ | NEL | Verw. / Ref. | | | |
| | BSA | Bewys / Vou | | 20902 | |
| _ | 32,005 | Besending/E | | DM 250131 | |
| Bank <u>1,</u> | 540,580,193 | Datum/Date | | 2025/01/31 | |
| | | | | | |
| | | | | - | |
| | PURCHASES RAW WATER: J | NEL STEENROTSFO | NTEIN | R | 41,411.20 |
| | INV NO. | | 1121)1 | R | 41,411.20 |
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| | | | | R | 40 40 40 |
| | | | | K | 41,411.20 |
| | Pos / Vote # | Ber | drag / Amount | Total | al / Total |
| - | 8178 | R | 41,411.20 | 10100 | 117 10101 |
| | | - | 41,411,20 | | |
| | | | | igina | liteit / Man |
| | | | | | |
| | | | | Junisip | "" Inlein |
| | | | | Munisip Flaasi | ike Departement |
| | | | | | litelt / Municipa lke Departement |
| | | | | | |
| otaal Deb | iete | | | 31 | JAN 2025 |
| otaal Deb | iete | | | 31 Paid | JAN 2025 |
| | | R | 41,411.20 | 31 Paid | JAN 2025 |
| otaal Deb | 8980 2500 0000 | R | 41,411.20 Kt / Ct | 31 Paid | JAN 2025 |

Approval for payment signed by CFO

Find | Next 4-|| | | 1 | | of 1 | >1

Private Bag 582 Beaufort West Beaufort West - 6970

https://beaufortwest.sebataemshosted.co.za/EMS_Beaufortwest/Reports/ReportPage.aspx?ems=...

Payment Instruction Detail

| Fax: 023 414 8105 | Email: treasury@beaufortwestmun.co.za | Website: www.beaufortwestmun.co.za | VAT Reg:- 4000846388 | |
|-------------------|---------------------------------------|------------------------------------|----------------------|--|
| | 970 | | | |

| PAYMENT DETAILS | | | | | | | | Status - Awalting Payment Approva | yment Approval |
|-------------------------------|--------------------------------|---------------|----------------|-----------------|---|-----------------|---------------------|--|----------------------------------|
| Payment Instruction Number | Payment Instruction Date | Payment Id | Doc Number | Payment Type | Payment Doc Number Payment Transaction id | Cashbook | Payment Due Date | Cashbook Payment Due Total Payment Date Amount | Outstanding Payment Amount |
| PI01/30/00038641/2024-2025 | 30/01/2025 | | 38641 15/20902 | Normai | Exp - Direct Payment EFT | Nedbank 2025 | 30/01/2025 | R 41 411.20 | R 41 411.20 |

| 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 | J NEL |

INVOICE DETAILS

| Invoice Number | Vendor/ Creditor Invoice Invoice Date Number | Vendor Invoice Date | Goods/Service Description | Involce Amount (excl. VAT) | VAT | Invoice Amount Reason for Late (Incl. VAT) Payment | Reason for Late Payment |
|-------------------------------|--|------------------------|---|-------------------------------|------------|---|----------------------------|
| SF114/1/00019708/2024-2025 82 | 82 | 31/12/2024 | Water Services Programme_Water Treatment Project / Water / Steenrotsfontein | R 36 009.74 | R 5 401.46 | R 41 411.20 | |

1 of 1

User: Desierle Melani

Print Date: 30/01/2025 11:09 AM

Pto1/30/00038641

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

Sundry Invoice Detail

SPI14/1/00019708/2024-2025 Invoice Number

31/12/2024

Invoice Date

Private Bag 582 Beaufort West Beaufort West - 6970

J NEL Vendor Name

SCM/414 Vendor Number

Company Type

| e Project Name | Project Item | Plan Item ID | tan Item ID Purchase Item | OF: | Unit Price | Invoice Amount (Excl. VAT) | VAT IN | Invoice Amount |
|---|---|--------------|---------------------------|--------|-------------|-------------------------------|------------|----------------|
| 8178 - Water Services Programme_Water Treatment Project | Water IE 00700400000000000000000000000000000000 | 156446 | Steenrotsfantein | 1,0000 | R 36 009,74 | R 36 009.74 | R 5 401,46 | R 41 411,20 |
| | | Total Amount | nount | | | R 36 009.74 | R 5 401.46 | R 41 411.20 |



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, Direkteu | ır: Infrastruktuur Dienste |
|--|----------------------------|
| goedkeuring vir die betaling van | aan ee e |
| | * |
| | |
| | GOEDKEUR |
| | NIE GOEDGEKEUR |
| | |
| | |
| L. NQOTOLA | |
| DIREKTEUR:INFRASTRUKTUUR DIENSTE | |
| | |
| AUTHORISATION I | FOR PAYMENT |
| | |
| Luzuko Nqotola, Director: Infrastructure Sen | |
| Payment of \$141,411.20 to 5 | 1. I Nel Steen of stonten |
| , | |
| | APPROVED |
| 1 | DISAPPROVED |
| | - TINOTED |
| | |

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 assettlef als korrespondensie sen die Munisipsie BestuurderfKindly address all correspondence to the Municipal Manager/Yonke imbeleiwene maythunvelwe kuldierwill kaldesballe

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

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

Navrae

C.B. Wright

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

Enquiries imibuzo

09 January 2025

Birdstraat 61/63 Bird Street
BEAUFORT- WES
BEAUFORT WEST

Datum Date

MEMORANDUM TO ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. J.NEL: STEENROTSFONTEIN

Find attached invoice no. 82, dated 10 January 2025 from Mr. J.Nel for the purchases of raw water for the period 01 December 2024 to 31 December 2024, from the farm Steenrotsfontein.

25 882m³ kiloliter raw water

@ R1.60 (incl VAT)

R 36,009.74

Plus 15% VAT

R 5,401.46

Amount payable to J.Nel

R 41.411.20

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 R41,411.20 has not been previously paid out.

For your further attention and settlement.

SENIOR MANAGER: TECHNICAL SERVICES

/hb

LNOTOLA

DIRECTOR: INFRASTRUCTURE SERVICES

/hb

Municipalitati / Municipalita Pleasilko Departement

3 1 JAN 2025

Paid Expenditure

BEAUFORT WEST

TAX INVOICE / BELASTINGFAKTUUR 82 From Date Datum Van Heen of sowlew V.A.T. Reg. No./B.T.W. Gereg. Nr. 388 4750102115 ort-6970 To Aan V.A.T. Reg. No. B.T.W. Gereg. Nr. Beaulot wes 6970 H000846388 Quantity Hoev. **Description Beskrywing** Unit Price Eenheidsprys Amount Bedrag 136009 74 Desember 2024 @ R1-60 per ms Nel Beautors his Sub Total Subtotaal R36009 V.A.T. inclusive % B.T.W.Ingesluit Delete as applicable Skrap waar nie van toepassing nie TERMS 5401 TOTAL TERME

| | Haat. | |
|-------------------|--------------------|---------------------|
| 1.0 | | |
| JNel Sleensofsfor | Acin, Respus 388 B | repulsed-likes |
| | , , , , , , | |
| Beaufort. Wes | Munisipalite | ed. |
| 1 | | |
| Datum | Jakteur N. | Bediag |
| 10.125 | Jaktere N. | Bediag R41,41-20 |
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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

sebilief alle korrespondensie aan die Munisipale Bestuurderfikindly address all correspondence to the Municipal Manager/Yonke Imbelehvano mayithunyelwe kuMiswili kaMasipala

Verwysing Reference Isalathiso

13/1/2/2: Koop Water: Steenrots

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

Navrae

C.B. Wright

Tel 023-4148101

Enquiries Imibuzo

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

BEAUFORT-WES BEAUFORT WEST 6970

Datum Date

09 Januarie 2025

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 Desember 2024 tot 31 Desember 2024.

| BOORGAT | BEGIN LESING | EIND LESING | TOTAAL m ² |
|---------|-------------------------|-------------|-----------------------|
| SR 4 | 0 | 0 | 0 |
| SR 5 | 455442 | 463005 | 7563 |
| SR 9 | 450485 | 463302 | 12817 |
| SR 10 | 32402 | 37904 | 5502 |
| | Totale m³ water onttrek | | 25 882 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.

BESTUURDER: TEGNIESE DIENSTE

/hb





| | Date: 31/01/2025 Time: 12:05:19 PI |
|-------------------------------------|------------------------------------|
| Profile name: | BEAUFORT WEST MUNICIPALITY |
| Batch reference number: | 1998898481 |
| Payment reference number: | 00000005061448345 |
| Payment date: | 31/01/2025 |
| Payment capture date: | 31/01/2025 |
| Payment authorise date and time: | 31/01/2025 10:06:11 AM |
| From account name: | *BEAUFORT WEST MUNICIPALITY |
| From account description: | *BEAUFORT WEST MUNICIPALITY |
| From account statement description: | 15/20902*J NEL |
| Beneficiary account number: | 1540580193 |
| Beneficiary/ Recipient name: | J NEL |
| Beneficiary statement description: | Beaufort West Municipality |
| Branch code: | 334108 |
| Amount: | 41,411.20 |
| Real-time: | No |

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.

PT01/30/00038609



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

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

| | 23 414 8100 | BTW/ VAT #: 40008 46 388 | Pr | ivaatsak/Private Bag 582 |
|---------------------|---|---|---------------------------|--------------------------|
| E-mail: t | reasury@beaufortwestmun.co.za | | | Beaufort-Wes/West 6970 |
| DT AAN: DT TO: | WATER & SANITATION ABSA | Vendor Code Verw. / Ref. # | | |
| Code Bank FAX | 630,145 4,054,697,285 info@dws.gov.za | Bewys / Voucher # Besending/ Batch # Datum/Date | WS 2501,31 2025/01/913 | 1 |
| Fakt / Im | | | | |
| 1 | CUSTOMER NO: 22060 | | R | 287,123.75 |
| | 01/12/2024 - 31/ | 12/2024/WRL | R | 3,220.86 |
| | | | | |
| | | * | | |
| | | | | |
| | | | | |
| | | | R | 290,344.61 |

| | Pos / Vote # | Bedro | ag / Amount | |
|---------------|----------------|-------|-------------|---|
| | 8178 | R | 290,344.61 | |
| | | | | |
| | | | | misipaliteit / Municipaliteit / Municipaliteit / Plaaslike Department |
| | | | | 1 |
| | | | | 3 1 JAN 2025 Paid Expenditure |
| | | | | BEAUFORT WEST |
| otaal Debiete | | R | 290,344.61 | |
| BANK | 8980 2500 0000 | | Kt / Ct | R 290,344.61 |

Korrek Gesertifiseer Certified Correct



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 assebilef alle korrespondensie aan die Munisipale BestuurdenKindly address all correspondence to the Municipal Manager/Yonke Imbalelwane maythunyelwe kuMiawili kaMasipala

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

Datum Date 22 January 2025

6970

MEMORANDUM TO THE ACTING DIRECTOR: FINANCE

NATIONAL WATER ACT (ACT 36 OF 1998) REGISTRATION OF WATER CONSUMPTION: DEPARTMENT OF WATER AND SANITATION

Please find hereby attached statement as received from the Department of Water Affairs for water extraction from the Gamka Dam.

Statements as received are forwarded to the Finance Department to check with previous statements to avoid double payment.

The Finance Department then forward the payment authorization to the Municipal Manager for final payment approval.

For your attention.

49 Obstanin

L.NOOTOLA

DIRECTOR: INFRASTRUCTURE SERVICES

/mg

Municipalite I Municipality

Bundalike Prosetement

3 1 JAN 2025

Paid Expenditure

BEAUFORT WEST

Y:\Engineering\underling\u

Page 1 of 1

NWRI Customer Ref no: 60001054

Customer No: 22060065 Contract Acc. No: 100155950

TAX INVOICE DWS VAT Reg. no 4040112361 412608183

Document No: Document Date:

31.12.2024 Payment Terms: 30 Days 30.01.2025 Customer VAT Reg. No: 4000846388

Bill To:

Due Date:

HEAD OF FINANCE

BEAUFORT-WEST LOCAL MUNICIPALITY

PRIVATE BAG X582 BEAUFORT WEST

6970



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

Water Use Description

Tariff Category

Quantity m3/HA Unit Registered/Consumed Price (c/m3/HA)

Amount (Rand)

83

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: 01.12.2024 to 31.12.202

| 24 | | | |
|--------------------------|---------------------|--------------|------------------|
| Consumptive (O&M) | 41,667.00 | 10.61 | 4,420.87 |
| Consumptive (ROA) | 41,667.00 | 503.72 | 209,885.01 |
| Consumptive (Depr) | 41,667.00 | 84.88 | 35,366.95 |
| Plus 15.00% VAT | | | 37,450.92 |
| Subtotal | | 2 | 287,123,75 |
| WRL(0%VAT) WRL(0%VAT) | 41,667.000 0.000 | 7.73 0.00 | 3,220.86 0.00 |
| Total Charges | | | 290.344.61 |

Janka Daw.

Municipalitat / Municipality Plassike frenament 3 1 JAN 2025 Paid Expenditure BEAUFORT WES

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.

CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361



water & sanitation

Department. Water and Sanitation REPUBLIC OF SOUTH AFRICA

BUSINESS PARTNER 22060065 CONTRACT ACCOUNT 100155950 STATEMENT DATE 31.12.2024 PAYMENTS INCLUDED UP TO

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

60001054

31.12.2024

YOUR CONTACT OFFICE

Department: Water and Sanitation Private Bag X313 Pretoria 0001

R534 Waterbron Building 185 Francis Baard Street Pretoria

BANKING DETAILS Name of Bank

Note: Please turn over leaf for additional banking details.

Branch key:

Reference

ABSA

630145 Account Number 4054697285

Contract Acc.

| Date | 1.00 | Details | | Document Number | Due Date | Water Use No. /Div. | Amount R (Inc.VAT) | DWS Call Centre |
|------------------|-------------|---|-----------------|------------------------|---------------------|---|-----------------------|---|
| 30.11.2024 | CMA Ba | alance brought forward | | | | | 0.00 | PHONE 0800 200 200 FAX 012 336 1408 |
| 1.11.2024 | NWRI B | salance brought forward | d | | | | 17,503,789.73 | F!t-D |
| 30.11.2024 | Total Ba | elance brought forwa | rd | | | 1 BENEROLE | 17,503,789.73 | Email:Revenue@dws.gov.za |
| | Sub Tot | tal (A) | | | The same | | 17,503,789.73 | For change in details, |
| 31.12.2024 | Interest | Receivable | | 125002177616 | 31.12.2024 | 2/NWRI | 391,243.97 | Please complete the form below and forward |
| 31.12.2024 | Consum | nptive (O&M) | | 412608183 | 30.01.2025 | 2/NWRI | 5,084.00 | to your regional office. |
| 31.12.2024 | -4 100 100 | ptive (Depr) | | 412608183 | 30.01.2025 | 2/NWRI | | View personal details on reverse of this page |
| 31.12.2024 | | ptive (ROA) | | 412608183 | 30.01.2025 | 2/NWRI | 241,367.76 | |
| 31.12.2024 | WRL | | | 412608183 | 30.01.2025 | 2/NWRI | V1100.300.000 | Customer No. 22060065 |
| 31.12.2024 | | overnent for the mont | h (B) | 412000100 | 00.01.2020 | 200000 | 681,588.58 | |
| 31,12,2024 | | utstanding (A+B) | A LANGE | | Project Company | | 18.185.378.31 | NAME: |
| | | | | AGE ANALYSIS | 100 | 3 1 1 1 | | |
| CURREN | VT VT | 30+ DAYS | 60+ DA | YS 90+ | DAYS | 120+ DAYS | TOTAL | |
| 681,58 | 8.58 | 0.00 | 0 | .00 29 | 0,342.31 | 17,213,447.42 | 18,185,378.31 | POSTAL ADDRESS: |
| | | duced an Incentive Sch .za for Municipalities at | | | | | | POSTAL CODE: |
| Interest charge | s which are | not reflected on this st | tatement, but v | which are applicable | to documents will | be reflected on the futur | re statements. | TELEPHONE NO (BUS): |
| | | | | | | RENCE WHEN MAKING | | TELEPHONE NO (CELL): |
| | | | | | | ail address for electronic revenue@dws.gov.za fo | | FAX NUMBER: |
| related queries | | | Jour Dusilles | o railler humbet at | standaring, Cilidii | evenue(graws.gov.za it | or only revenue | PAA NUMBER: |
| | | | | | | | | E-MAIL: |
| Please note, a | s of Decemi | ber 2019 involces and | statements wi | It be available for do | wnloading and prin | ting from the DWS port | at through following | |
| ink https://stat | | | onto the link | | | | | |

Page, 1 of 1

NWRI Customer Ref no: 60001054 Customer No:

Contract Acc. No:

22060065 100155950

TAX INVOICE DWS VAT Reg. no 4040112361

41,667.00

Document No: 412608183 Document Date: 31.12.2024

Payment Terms: Due Date:

30 Days 30.01.2025

Customer VAT Reg. No: 4000846388

Bill To:

HEAD OF FINANCE

BEAUFORT-WEST LOCAL MUNICIPALITY

PRIVATE BAG X582 BEAUFORT WEST

6970



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

Water Use Description

Tariff Category

Consumptive (O&M)

Quantity m3/HA Unit Registered/Consumed Price (c/m3/HA)

Amount (Rand)

4,420.87

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: 01.12.2024 to 31.12.2024

| Consumptive (ROA) | 41,667.00 | 503.72 | 209,885.01 |
|---|---------------------|--------------|--------------------------------|
| Consumptive (Depr) | 41,667.00 | 84.88 | 35,366.95 |
| Plus 15.00% VAT | | | 37,450.92 |
| Subtotal | | | 287,123.75 |
| WRL(0%VAT) WRL(0%VAT) Total Charges | 41,667.000 0.000 | 7.73 0.00 | 3,220.86 0.00 290,344.61 |
| | | | |

10.61





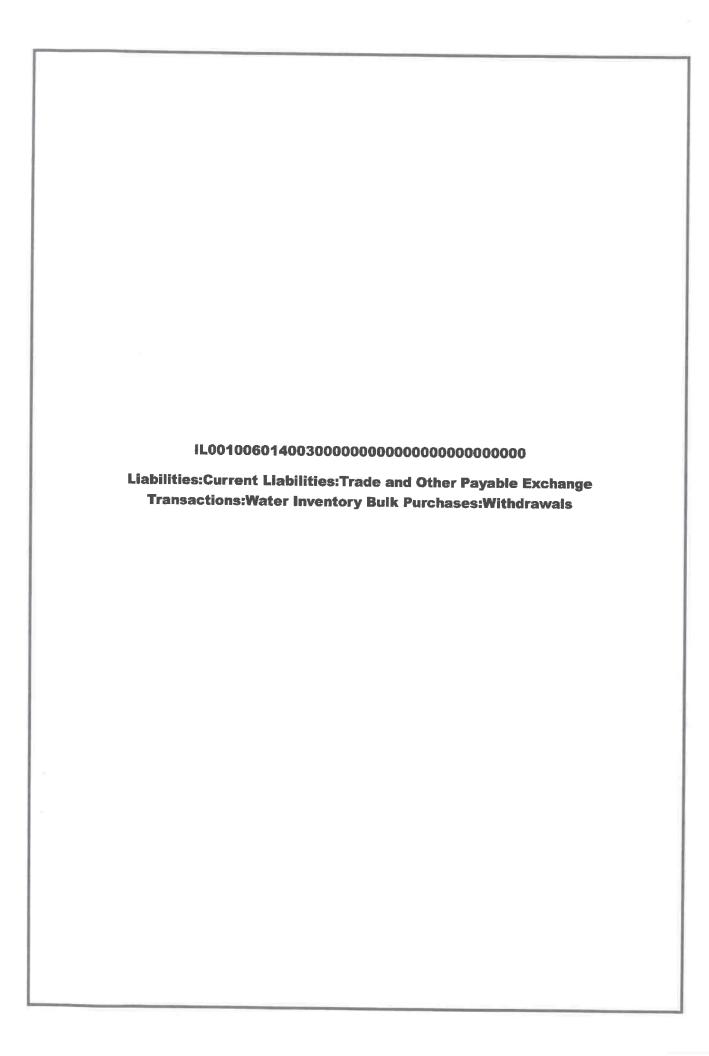
| | Date: 31/01/2025 Time: 12:09:48 P |
|-------------------------------------|-----------------------------------|
| Profile name: | BEAUFORT WEST MUNICIPALITY |
| Batch reference number: | 1998742878 |
| Payment reference number: | 00000005061444540 |
| Payment date: | 31/01/2025 |
| Payment capture date: | 31/01/2025 |
| Payment authorise date and time: | 31/01/2025 10:09:33 AM |
| From account name: | *BEAUFORT WEST MUNICIPALITY |
| From account description: | *BEAUFORT WEST MUNICIPALITY |
| From account statement description: | 15/20870*WATER & SAN |
| Beneficiary account number: | 4054697285 |
| Beneficiary/ Recipient name: | WATER & SANITATION |
| Beneficiary statement description: | Beaufort West Municipality |
| Branch code: | 632005 |
| Amount: | 290,344.61 |
| 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.



PION 30 000 38610



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

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

| | 3 414 8100 reasury@beaufortwestmun.co.za | BTW/ VAT #: 40008 46 388 | | aatsak/Private Bag 582 |
|-------------------|---|-------------------------------|------------|------------------------|
| DT AAN: DT TO: | WATER & WASTE WATER ENGINEERING NEW | Vendor Code Verw. / Ref. # | Be | aufort-Wes/West 697(|
| | ABSA | Bewys / Voucher # | 20871 | |
| Code | 334,410 | Besending/Batch# | WWW 250131 | |
| Bank | 4.059,931,038 | Datum/Date | 2025/01/31 | |
| FAX | | | | |
| Falct / Inv | # | | | |
| | | | | |
| _ | ACCOUNT FOR PURCHASE OF WATER: | RECYCLING PLANT | R | 840,153.83 |
| | INV437 | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | R | 840,153.83 |

| | Pos / Vote # | Bedr | ag / Amount | |
|---------------|----------------|------|------------------------------|--------------------------------|
| | 8178 | R | 840,153.83 | - |
| | | | | |
| | | | /s19 | palitelt / Municipality |
| | | | AUI, p | |
| | | | | 3 1 JAN 2025 |
| | | | 1 | Paid Expenditure EAUFORT WEST |
| otaal Debiete | | P | | |
| BANK | 8980 2500 0000 | R | 840,153.83 Kt / Ct | R 840,153.83 |

Korrek Gesertifiseer Certified Correct

Private Bag 582 Beaufort West Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: frassury@beaufortwesbrun.co.za
Website: www.beaufortwestrun.co.za
VAT Reg:- 4000846388

Sundry Invoice Detail

Vendor Name

WATER & WASTEWATER ENGINEERING

01/01/2025

SPI14/1/00019707/2024-2025

Invoice Number Invoice Date

SCM/439 Vendor Number

Company Type

| endor Involca | Project Name | Project Itam | Plan Item ID | Plan Item ID Purchase Item | Quantity | Unit Price | Invoice Amount (Excl. VAT) | VAY | Invoice Amount |
|---------------|---|---|--------------|----------------------------|----------|--------------|-------------------------------|--------------|----------------|
| 437 | 8178 - Water Services Programme_Water Treatment Project | Water IE 00770440000000000000000000000000000000 | 156446 | Recycling Plant | 1.0000 | R 730 568.55 | R 730 568.55 | R 109 585,28 | R 840 153,83 |
| | | | Total Amoun | nount | | | R 730 568.55 | R 109 585.28 | R 840 153.83 |



MUNISIPALITEIT / MUNICIPALITY BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

| Kantoor van die Munisipale Bestuurder / 0 | Office of the Municipal Manager |
|--|---------------------------------------|
| MAGTIGING VIR BET | TALING |
| Hiermee verleen ek D.E WELGEMOED, MUNIS goedkeuring vir die betaling van | SIPALE BESTUURDER, |
| *************************************** | 7*** |
| aan | |
| *************************************** | ***** |
| | GOEDKEUR |
| | NIE GOEDGEKEUR |
| D.E WELGEMOED | GOEDKEUR |
| MUNISIPALE BESTUURDER | NIE GOEDGEKEUR |
| I D.E WELGEMOED, MUNICIPAL MANAGER, grain TO: NEWATER (WATER & WASTE WATER ENGINEER PAYMENT FOR: PURCHASE OF WATER: RECYCLII | RING) |
| | VERIFIED NOT VERIFIED |
| D.E.WELGEOED MUNICIPAL MANAGER | APPROVED NOT APPROVED Add Astellary |
| Russia | 1 surely the |



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

Verwysing Reference

13/1/2/7/3

Isalathiso

C.B. Wright

Navrae **Enquiries** lmibuzo

Datum Date

06 January 2025

E-pos / E-mail : pa.eng@beaufortwestmun.co.za

Birdstraat 61/63 Bird Street **BEAUFORT- WES BEAUFORT WEST**

6970

Privaatsak / Private Bag 582

Faks / Fax 023-4152811

Tel 023-4148101

MEMORANDUM: CHIEF FINANCIAL OFFICER

WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT: R840,153.83

Please find attached invoice 437 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 31 December 2024, a total amount of 42,205.00 kl of water was delivered from the Recycling Plant, at a cost of R17.31 /kl excluding VAT. Costs amount to: R 840.153.83.

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

For your further attention.

SENIOR MANAGER: TECHNICAL SERVICES

NOOTOLA

DIRECTOR: INFRASTRUCTURE SERVICES

Municipalitelt / Municipality BEAUFORT WEST

X:\ENGINEERS\13_Essential Municipal and State Services\13-1_Water Supply\13-1-2-7-3 Certificates\Purchase of Raw Water WRP\2022\Water purchase WWWE Fact 437 December 2024 R840,153.83 ocx

To:

Beaufort West Municipality

Private Bag X582 Beaufort West

6970

Attention: Mr C Wright
VAT nr: 400 084 6388

From:

NEWater (Pty) Ltd P. O. Box 12845 Die Boord 7613

Attention: Mr P Marais

Tel: (023) 414 8020

Fax: (023) 415 1373

VAT nr: 471 021 7383

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

 Invoice Number:
 Date:
 Terms:
 Your Reference:
 Page:

 437
 01-Jan-25
 30 days
 1

Description: Beaufort West Water Reclamation Plant

Total

1. Final Water Invoiced

Final Water invoiced during December 2024

42,205.00 kl

Invoiceable Water

42,205.00 kl

Race per kl

R17.31

Sub total

R730,568.55

VAT 15%

R109,585.28

Sub total (Including VAT)

R840,153.83



Munisipaliteit / Municipality
Plaaslike Department

3 1 JAN 2025

Paid Expenditure

BEAUFORT WEST

Bank Details: ABSA Stellenbosch Branch Code: 33 44 10

Cheque Account nr: 405 993 1038

Total Due This Invoice

R840,153.83

01-Jan-25

1. Marins

Date

Pierre Marais Pr Eng

| | Notas | | | | | | M/River Leeg Loop | Skoon maak van Maturation | Start UP at 00:30 After RO CIP STAGE 1 & 2 UF CIP | | | | | | Resevoir meter staan, Tiaan sal dit uitsorteer | Pyp was gevandaliseer(stukkend gekap) water weggeloop | | | | | | | | | | | | Sept 1 se | Junuary Municipal | | Wilke Department | | 3 1 JAN 2025 | | Paid Expenditure | SKAUFORT WEST |) |
|---------------------|------------------------|-----------|-----------|-----------|-----------|-----------|-------------------|---------------------------|---|-----------|-----------|-----------|-----------|-----------|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|-------------------|--|------------------|-----------|--------------|---|------------------|---------------|---|
| | Loadshedding | | | | , | , | | , | , | | | , | | , | , | | | | | | | | 1 | • | | | | - | Helen | TO THE PERSON NAMED IN COLUMN TO THE | altra . | | | | e. A | 7/ | |
| Reservoir | Vioeimeter (kl/dag) | 1310 | 1.302 | 1,330 | 1,336 | 1,268 | 1,281 | 0 | 534 | 1,279 | 1,519 | 1,677 | 1,679 | 1,605 | 1,294 | 292 | 1,358 | 1,297 | 1,292 | 1,784 | 1,680 | 1,572 | 1,475 | 1,591 | 1,496 | 1,606 | 1,203 | 1,421 | 1,762 | 1,697 | 1,593 | 1,397 | | 4 | 42,205 | | |
| Final Water | Vioeimeter (ki/dag) | 1273 | 1.289 | 1,264 | 1,278 | 1,286 | 1,287 | 0 | 522 | 1,260 | 1,505 | 1,647 | 1,641 | 1,574 | 1,534 | 1,282 | 1,319 | 1280 | 1,264 | 1,730 | 1,651 | 1,531 | 1,453 | 1,559 | 1,472 | 1,548 | 1,191 | 1,390 | 1,710 | 1,647 | 1,584 | 1,380 | | | 42,351 | | |
| Som van RO | Water gelewer (kl) | 1.358 | 2.717 | 4,018 | 5,377 | 6,737 | 8,088 | 8,088 | 8,808 | 10,157 | 11,762 | 13,512 | 15,257 | 16,931 | 18,556 | 19,939 | 21,375 | 22,733 | 24,080 | 25,960 | 27,714 | 29,346 | 30,903 | 32,565 | 34,141 | 35,793 | 37,086 | 38,607 | 40,488 | 42,247 | 43,938 | | | | 0 | Opsomming | |
| RO Water | Viceimeter (kl/dag) | 1.358 | 1,359 | 1,301 | 1,359 | 1,360 | 1,351 | 0 | 720 | 1,349 | 1,605 | 1,750 | 1,745 | 1,674 | 1,625 | 1,383 | 1,436 | 1,358 | 1,347 | 1,880 | 1,754 | 1,632 | 1,557 | 1,662 | 1,576 | 1,652 | 1,293 | 1,521 | 1,881 | 1,759 | 1,691 | 1,496 | | | 45,434 | | |
| Overflow | Vioeimeter | 2.930 | 2,121 | 3,075 | 2,676 | 2,579 | 1,648 | 2,478 | 2,151 | 2,790 | 2,821 | 2,742 | 2,401 | 2,863 | 2,512 | 2,658 | 2,662 | 2,248 | 2,371 | 2,603 | 2,722 | 2,505 | 2,504 | 2,325 | 3,155 | 2,839 | 2,710 | 2,663 | 3,250 | 3,059 | 3,070 | 3,043 | | | 82,174 | | |
| And spatial mention | Viorimeter | 8278 | 7847 | 6577 | 0135 | 4142 | 4364 | 1481 | 1141 | 35.23 | 3585 | 1463 | 54.84 | 2500 | 9208 | 2840 | 2887 | 2854 | 2632 | 2977 | 34.80 | 4849 | 2927 | 2069 | 6029 | 1680 | 3,00% | 3306 | 0630 | 4461 | 82.78 | 446.28 | | | 110,117 | | |
| DATIN | | 01-Dec-24 | 02-Dec-24 | 03-Dec-24 | 04-Dec-24 | 05-Dec-24 | 06-Dec-24 | 07-Dec-24 | 08-Dec-24 | 09-Dec-24 | 10-Dec-24 | 11-Dec-24 | 12-Dec-24 | 13-Dec-24 | 14-Dec-24 | 15-Dec-24 | 16-Dec-24 | 17-Dec-24 | 18-Dec-24 | 19-Dec-24 | 20-Dec-24 | 21-Dec-24 | 22-Dec-24 | 23-Dec-24 | 24-Dec-24 | 25-Dec-24 | 26-Dec-24 | 27-Dec-24 | 28-Dec-24 | 29-Dec-24 | 30-Dec-24 | 31-Dec-24 | | | | | |

Opsomming Desember 2024

42,205

Finale Water gelewer by Reservoir in Desember 2024 (A)

Statement

Date of Statement:

1 January 2025

Beaufort West Municipality

Private Bag X582 **Beaufort West**

6970

Attention: Mr C Wright

VAT nr: 400 084 6388

From:

NEWater (Pty) Ltd

P.O. Box 12845 Die Boord

STELLENBOSCH

7613

Tel: (023) 414 8020

Fax: (023) 415 1373 VAT nr: 471 021 7383

Tel: (021) 880 1829

Cell: (082) 870 1988

| invoice No | Date Submitted | | Amount | | Paid | Payment Received |
|------------|----------------|---|------------|----|-------------|------------------|
| 431 | 01-Jul-24 | R | 642,621.63 | R | -642,621,63 | 01-Aug-24 |
| 432 | 01-Aug-24 | R | 687,610.32 | R | -687,610.32 | 30-Aug-24 |
| 433 | 01-Sept-24 | R | 663,742,43 | R | -663,742,43 | 30-Sept-24 |
| 434 | 01-Oct-24 | R | 656,476.56 | R | -656,476.56 | 31-Oct-24 |
| 435 | 01-Nov-24 | R | 514,821.90 | R | -514,821.90 | 29-Nov-24 |
| 436 | 01-Dec-24 | Ŕ | 745,378.99 | R | -745.378.99 | 30-Dec-24 |
| 437 | 01-Jan-25 | R | 840,153.83 | ** | -743,376.33 | 30-Dec-24 |

Total Amount

Invoiced 4,750,805.66 **Payments Received** -3,910,651.83 Balance

Outstanding 840,153.83

120+ Days 90 Days - 119 Days 60 Days - 89 Days 30 Days - 59 Days Current - 29 Days Strait / Municipality R R 840,153.83

Pierre Marais Pr Eng

Plaaslike Departement

3 1 JAN 2025

BEAUFORT WEST

Paid Expenditure

1 January 2025

Date





| D. Él. | Date: 31/01/2025 Time: 12:09:48 P |
|-------------------------------------|-----------------------------------|
| Profile name: | BEAUFORT WEST MUNICIPALITY |
| Batch reference number: | 1998742878 |
| Payment reference number: | 00000005061444541 |
| Payment date: | 31/01/2025 |
| Payment capture date: | 31/01/2025 |
| Payment authorise date and time: | 31/01/2025 10:09:33 AM |
| From account name: | *BEAUFORT WEST MUNICIPALITY |
| From account description: | *BEAUFORT WEST MUNICIPALITY |
| From account statement description: | 15/20871*WATER & WAS |
| Beneficiary account number: | 4059931038 |
| Beneficiary/ Recipient name: | WATER & WASTEWATER ENGINEERING |
| Beneficiary statement description: | Beaufort West Municipality |
| Branch code: | 632005 |
| Amount: | |
| Real-time: | 840,153.83 |
| dditional comments by payer: | No |

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

· All payments are subject to clearing rules.

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



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

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

| Tel # 023 4 E-mail: trea | 14 8100 sury@beaufortwe | stmun.co.zq | BTW/ VAT | r#: 40008 46 388 | | | Privoatsak/Private Bag 582 Beaufart-Wes/West 6970 |
|-----------------------------|----------------------------|-----------------------------------|-------------|------------------|-----------|------------|--|
| - | J NEL | | Vendor (| | | | |
| - | ABSA | | Bewys / | Voucher# | | 2090: |) |
| | 632,005 | | Besendir | ng/Batch# | | DM 250131 | |
| Bank | 1,540,580,19 | 3 | Datum/[| Date | | 2025/01/31 | |
| | D.010 | | | | | | |
| | PUKC | CHASES RAW WATER : J N INV NO. | | SFONTEIN | | R | 41,411.20 |
| | | | | | | | |
| _ | | | | | | | |
| | 9 72 | | | | | | |
| | | | | | | | |
| | | | | | | R | 41,411.20 |
| | | Pos / Vote # | | Bedrag / Amo | unt | To | otaal / Total |
| | | 8178 | R | | 41,411.20 | | |
| | | | | | | | W No. |
| | | | _ | | | inisi | paliteit / Munio |
| | | | _ | | | MU. Pla | paliteit / Municipal |
| | | | | | | | |
| | | | | | | | 3 1 JAN 2025 |
| otaal De | histo | | | | | 1.7 | |
| DANK | EDIETE | | | | | Br | aid Expenditure |
| MANK | - 20 | THE VIEW OF | R | | 41,411.20 | - CA | UFORT WEST |
| - 1 | 70.0 | 8980 2500 0000 | | Kt / Ct | | R | 41,411.20 |
| orrek Ge | esertifiseer | | | | | | |
| ertified | Correct | | | | | | |
| | | | | | | | |
| | | | ^^ Prepared | I D., | | | |

Approval for payment signed by CFO

| Find | Next 😂 - 😩 🖶 M 4 1 1 OF 1 P P4

Private Bag 582 Beaufort West

Tel: 023 414 8100 Fax: 023 414 8105 aufortwestmun.co.za aufortwestmun.co.za T Reg:- 4000846388

https://beaufortwest.sebataemshosted.co.za/EMS_Beaufortwest/Reports/ReportPage.aspx?ems=...

| VAT Reg:- 400 | |
|--|--|
| Website: www.beaufortwestm | |
| CILIAN: DESCRIPTION OF THE PROPERTY OF THE PRO | Description and a control of the con |

| PAYMENT DETAILS | | | | | | | o | Status - Awaiting Payment Approval | yment Approval |
|---|--------------------------------|---------|------------|-----------------|-----------------------------|-----------------|---------------------|---|----------------------------------|
| Payment Instruction Number | Payment Instruction Date | Payment | Doc Number | Payment Type | Transaction Type | Cashbook | Payment Due Date | Payment Doc Number Payment Transaction Cashbook Payment Due Total Payment Id Type Type Amount | Outstanding Payment Amount |
| PI01/30/00038641/2024-2025 30/01/2025 38641 15/20902 Normal Exp - Direct Nedbank 2025 | 30/01/2025 | 38641 | 15/20902 | Normal | Exp - Direct Payment EFT | Nedbank 2025 | 30/01/2025 | | R 41 411.20 R 41 411.20 |
| VENDOR DETAILS | | | | | | | | | |
| Vandor Name | Vondor Number Rank | Rar | | Account | Number Br | anch Code | Account Type | Account Number Branch Code Account Type Dayment Reference | afarenca |

| /endor Name | Vendor Number | Bank | Account Number | | Branch Code | Account Type | Payment Reference | ence |
|-------------------------------|--|------------|---|---------------------|-------------|---------------------------|-------------------------------|---|
| NEL | SCM/414 | Absa Bank | 1540580193 | | 334108 | Cheque/Current Account | J NEL | |
| NVOICE DETAILS | | | | | | | | |
| Invoice Number | Vendor/ Creditor Involce Invoice Date Number | | Goods/Service Description | Invoice (excl. V | (excl. VAT) | VAT | Invoice Amount (Incl. VAT) | Invoice Amount Reason for Late (Incl. VAT) Payment |
| SPI14/1/00019708/2024-2025 82 | | 31/12/2024 | Water Services Programme_Water Treatment Project / Water / Steenrotsfontein | | R 36 009.74 | R 5 401.46 | R 41 411.20 | |

1 of 1

Usar: Desierie Melani

Print Date: 30/01/2025 11:09 AM

Page 1 of 1

Private Bag 582 Beaufort West Beaufort West - 6970

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

Sundry Invoice Detail

SPI14/1/00019708/2024-2025 Invoice Number

Invoice Date

31/12/2024

J NEL

Company Type

| SCM/414 | |
|---------------|--|
| Vendor Number | |

| ice Project Name | Project Item | Plan Item ID | Plan Item ID Purchase Item | Quantity | Unit Price | Invoice Amount (Excl. VAT) | VAT | Involce Amount (Incl. VAT) |
|---|---|--------------|----------------------------|----------|-------------|-------------------------------|------------|-------------------------------|
| 8178 - Water Services Programme_Water Treatment Project | Water IE 0270406000000000000000000000000000000000 | 156446 | Steenrotsfontein | 1.0000 | R 36 009,74 | R 36 009,74 | R 5 401.46 | R 41 411.20 |
| | | Total Amount | mount | | | R 36 009.74 | R 5 401.46 | R 41 411.20 |



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 | |
| | |
| | |
| GOEDKEUR |] |
| NIE GOEDGEKEUR | |
| | |
| L. NQOTOLA DIREKTEUR:INFRASTRUKTUUR DIENSTE | |
| AUTHORISATION FOR PAYMENT | |
| I Luzuko Ngotola, Director: Infrastructure Services, hereby approve the | |
| Payment of Styl, 411.20 to Mr. J Nel Steen of stonten | |
| | _ |
| APPROVED DISAPPROVED | - |
| DISAPPROVED | ٦ |

L. NOOTOLA

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 assebile! alle korrespondensie aan die Munisipale Bestuurder/Kindiv address all correspondence to the Municipal Manager/Yander imbelaken op medituurder/Kindiv address all correspondence to the Municipal Manager (Yander imbelaken op medituurder/Kindiv address all correspondence to the Municipal Manager (Yander imbelaken op medituurder/Kindiv address all correspondence to the Municipal Manager (Yander imbelaken op medituurder/Kindiv address all correspondence to the Municipal Manager (Yander imbelaken op medituurder/Kindiv address all correspondence to the Municipal Manager (Yander imbelaken op medituurder/Kindiv address all correspondence to the Municipal Manager (Yander imbelaken op medituurder/Kindiv address all correspondence to the Municipal Manager (Yander imbelaken op medituurder/Kindiv address all correspondence to the Municipal Manager (Yander imbelaken op medituurder/Kindiv address all correspondence to the Municipal Manager (Yander imbelaken op medituurder/Kindiv address all correspondence to the Municipal Manager (Yander imbelaken op medituurder/Kindiv address all correspondence to the Municipal Manager (Yander imbelaken op medituurder/Kindiv address all correspondence to the Municipal Manager (Yander imbelaken op medituurder).

Verwysing Reference Isalathiso

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

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

6970

Navrae Enquiries

C.B. Wright

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

lmibuzo Datum

Date

09 January 2025

MEMORANDUM TO ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. J.NEL: STEENROTSFONTEIN

Find attached invoice no. 82, dated 10 January 2025 from Mr. J.Nel for the purchases of raw water for the period 01 December 2024 to 31 December 2024, from the farm Steenrotsfontein.

25 882m³ kiloliter raw water

Amount payable to J.Nel

@ R1.60 (incl VAT)

R 36,009.74 R 5,401.46

Plus 15% VAT

R 41,411.20

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 R41,411.20 has not been previously paid out.

For your further attention and settlement.

C.B WRIGHT

SENIOR MANAGER: TECHNICAL SERVICES

/hb

L.NOOTOLA

DIRECTOR: INFRASTRUCTURE SERVICES

/hb

Munisipaliteit / Municipality

3 1 JAN 2025

Paid Expenditure

BEAUFORT WEST

TAX INVOICE / BELASTINGFAKTUUR 82 From Date Heeric Bowlew V.A.T. Reg. No./B.T.W. Gereg. Nr. 338 6970 4750/02/15 To Aan V.A.T. Reg. No. B.T.W. Gereg. Nr. H000846388 Quantity Hoev. Description Beskrywing Unit Price Eenheidsprys Amount Bedrag 36009 74 Desember 2024 @ Nel Beautof Les Sub Total Subtotaal R36,009 74 V.A.T. inclusive % B.T.W.Ingesluit 10 Delete as applicable Skrap waar nie van toepassing nie TENINS TOTAL

JNel, Steemonsfordern, læbus 388, Beaufort-Wes Beaufort-Wes, Munisipaliteirt. Dabum Jakteur Ni, Bediag 10.1.25 82 R44,44-20

Males



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 Municipale Bestuurden/Kindly address all correspondence to the Municipal Manager/Yorke imbatelweno meyithunyelwe kuMiswill kalifasipala

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

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

Navrae

C.B. Wright

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

Birdstraat 61/63 Bird Street BEAUFORT-WES BEAUFORT WEST

6070

Enquiries Imibuzo

09 Januarie 2025

Datum Date

Steenrotsfontein Beaufort-Wes 6970

Aandag Mnr. N. Nel

AANKOPE ROUWATER: MNR. N. NEL - STEENROTSFONTEIN

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

| BOORGAT | BEGIN LESING | EIND LESING | TOTAAL m ³ |
|---------|-------------------------|-------------|-----------------------|
| SR 4 | 0 | 0 | 0 |
| SR 5 | 455442 | 463005 | 7563 |
| SR 9 | 450485 | 463302 | 12817 |
| SR 10 | 32402 | 37904 | 5502 |
| | Totale m³ water onttrel | | 25 882 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.

BESTUURDER: TEGNIESE DIENSTE





| | Date: 31/01/2025 Time: 12:05:19 P | |
|-------------------------------------|-----------------------------------|--|
| Profile name: | BEAUFORT WEST MUNICIPALITY | |
| Batch reference number: | 1998898481 | |
| Payment reference number: | 00000005061448345 | |
| Payment date: | 31/01/2025 | |
| Payment capture date: | 31/01/2025 | |
| Payment authorise date and time: | 31/01/2025 10:06:11 AM | |
| From account name: | *BEAUFORT WEST MUNICIPALITY | |
| From account description: | *BEAUFORT WEST MUNICIPALITY | |
| From account statement description: | 15/20902*J NEL | |
| Beneficiary account number: | 1540580193 | |
| Beneficiary/ Recipient name: | JNEL | |
| Beneficiary statement description: | Beaufort West Municipality | |
| Branch code: | 334108 | |
| Amount: | 41,411.20 | |
| Real-time: | No | |

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.

PT01/30/00038609



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 # 02 | 23 414 8100 | BTW/ VAT #: 40008 46 388 | Peiv | aatsak/Private Bag 582 |
|-------------------|-------------------------------|-------------------------------|----------------------|------------------------|
| E-mail: † | reasury@beaufortwestmun.co.za | | | aufort-Wes/West 6970 |
| DT AAN: DT TO: | WATER & SANITATION | Vendor Code Verw. / Ref. # | | |
| Code 630 | ABSA 630,145 | Bewys / Voucher # | 2087 o WS 2501,31 | |
| | | Besending/ Batch # | | |
| Bank | 4,054,697,285 | Datum/Date | 2025/01/0131 | |
| FAX | info@dws.gov.za | | | |
| Fakt / Im | | | | |
| 5_ | CUSTOMER NO: 220600 | | R | 287,123.75 |
| | 01/12/2024 - 31/ | 12/2024/WRL | R | 3,220.86 |
| | | | | |
| | | | | |
| | | 4. | | |
| | | | | |
| | | | | |
| | | | | |
| | 8 | | R | 290,344.61 |

| | Pos / Vote # | Bedrag | / Amount | |
|----------------|----------------|--------|------------|---------------------------------|
| | 8178 | R | 290,344.61 | v |
| | | | | |
| | | | | unisipaliteit / Municipalite |
| | | | | University Papartement |
| | | | | 3 1 JAN 2025 |
| | | | | Paid Expenditure BEAUFORT WEST |
| Totaal Debiete | | R | 290,344.61 | |
| BANK | 8980 2500 0000 | K1 | /Ct | R 290,344.61 |

Korrek Gesertifiseer Certified Correct



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 BestuurdenKindly address all correspondence to the Municipal Manager/Yonke Imbalelwano maythunyelwe kullilawili kalilasipala

Verwysing Reference Isalathiso

13/1/2/2

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

Tel 023-4148101

Navrae Enquirles C.B.Wright

E-pos / E-mail: pa.eng@beaufortwestmun.co.za

6970

Birdstraat 61/63 Bird Street

BEAUFORT-WES BEAUFORT WEST

BHOBHOFOLO

imibuzo

Datum

Date

22 January 2025

MEMORANDUM TO THE ACTING DIRECTOR: FINANCE

NATIONAL WATER ACT (ACT 36 OF 1998) REGISTRATION OF WATER CONSUMPTION: **DEPARTMENT OF WATER AND SANITATION**

Please find hereby attached statement as received from the Department of Water Affairs for water extraction from the Gamka Dam.

Statements as received are forwarded to the Finance Department to check with previous statements to avoid double payment.

The Finance Department then forward the payment authorization to the Municipal Manager for final payment approval.

For your attention.

(49 abolerman

L.NOOTOLA

DIRECTOR: INFRASTRUCTURE SERVICES

/mg

NUMSIPALITAIT / MUNICIPALITA Plansika Panartement 3 1 JAN 2025

Y:\Engineering\\NGENIEURS\\13_Noodsaaklikse Munisipale- en Staatsdienste\\13-1_Watervoorsiening\\13-1-2-2 Boorgate\\2025\\01.Januarie 2025\\01.Januarie 2025\\01.Januarie 2025\\01.National Water Act.
Act 36 of 1998. Registration of water consumption.Department of Water and Sanitation.mg.doc

Page 1 of 1

NWRI Customer Ref no: 60001054

Customer No:

22060065

TAX INVOICE

Contract Acc. No:

100155950 412608183 DWS VAT Reg. no 4040112361

Payment Terms: Due Date:

Document No:

Document Date:

31.12.2024 30 Days 30.01.2025

4000846388

Bill To:

HEAD OF FINANCE

Customer VAT Reg. No:

BEAUFORT-WEST LOCAL MUNICIPALITY

PRIVATE BAG X582 BEAUFORT WEST

6970



water & sanitation

Department. Water and Sandation 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

Water Use Description

Tariff Category

Quantity m3/HA Unit Registered/Consumed 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: 01.12.2024 to 31.12.202

| 24 | | | |
|---|---------------------|--------------|--------------------------------|
| Consumptive (O&M) | 41,667.00 | 10.61 | 4,420.87 |
| Consumptive (ROA) | 41,667.00 | 503.72 | 209,885.01 |
| Consumptive (Depr) | 41,667.00 | 84.88 | 35,366.95 |
| Plus 15.00% VAT | | | 37,450.92 |
| Subtotal | | | 287,123,75 |
| WRL(0%VAT) WRL(0%VAT) Total Charges | 41,667.000 0.000 | 7.73 0.00 | 3,220.86 0.00 290.344.61 |

Tanka Dum.

Municipalite / Municipality Plassike Denartement 3 1 JAN 2025 Paid Expenditure BEAUFORT WEST

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.

CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361



water & sanitation

Department. Water and Sanitation
REPUBLIC OF SOUTH AFRICA

CONTRACT ACCOUNT STATEMENT DATE

link https://statements.dws.gov.za

NWRI Customer Ref no.

BUSINESS PARTNER

22060065 100155950 31.12.2024

60001054

PAYMENTS INCLUDED UP TO 31.12.2024

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

YOUR CONTACT OFFICE

Department: Water and Sanitation Private Bag X313 Pretoria 0001

R534 Waterbron Building 185 Francis Baard Street Pretoria

| | 1 | Details | | Document Number | Due Date | Water Use No. /Div. | Amount R (Inc.VAT) | DWS Call Centre PHONE 0800 200 200 |
|--|---|---|--|---|--|---|---|--|
| 30.11.2024 | CMA B | alance brought forward | | | | | 0.00 | FAX 012 336 1408 |
| 1.11.2024 | NWRIE | Salance brought forwar | d | | | | 17,503,789.73 | |
| 30.11.2024 | Total B | alance brought forwa | rd | de la rec | 694.7 | | 17,503,789.73 | Email:Revenue@dws.gov.z |
| | Sub To | tal (A) | | | A THE LAND | | 17,503,789.73 | For change in details, Please complete the |
| 31.12.2024 | Interest | Receivable | | 125002177616 | 31.12.2024 | 2/NWRI | 391,243.97 | form below and forward |
| 31.12.2024 | Consum | nptive (O&M) | | 412608183 | 30.01.2025 | 2/NWRI | | to your regional office. View personal details |
| 31.12.2024 | Consum | nptive (Depr) | | 412608183 | 30.01.2025 | 2/NWRI | | on reverse of this page |
| 31.12.2024 | Consun | nptive (ROA) | | 412608183 | 30.01.2025 | 2/NWRI | 241,367.76 | |
| 31.12.2024 | WRL | | 2 9 | 412608183 | 30.01.2025 | 2/NWRI | 3,220.86 | Customer No. 22060065 |
| 31.12.2024 | Total N | lovement for the mon | th (8) | | LEGAL - | | 681,588.58 | |
| 31.12.2024 | Total O | lutstanding (A+B) | | M | 17/2017 | | 18,185,378.31 | NAME: |
| | 100 | | A | GE ANALYSIS | | | E TOTAL | |
| CURRE | NT | 30+ DAYS | 60+ DAYS | 90+ | DAYS | 120+ DAYS | TOTAL | |
| 294 PA | 0.00 | 0.00 | 0.04 | | The second secon | | | |
| 681,58 | 6.58 | 0.00 | 0.00 | 29 | 0,342.31 | 17,213,447.42 | 18,185,378.31 | POSTAL ADDRESS: |
| The Departme | ent has intro | duced an Incentive Sch | neme. Customers | who wish to partle | cipate can do so by | y sending emails to | 18,185,378.31 | POSTAL CODE: |
| The Departme Munic Incentiv | ent has introduce@dws.gov | duced an Incentive Sch | neme. Customers | who wish to partle me@dws.gov.za f | cipate can do so by or other customers | y sending emails to | | POSTAL CODE: |
| The Departme Munic Incentiv Interest charge | ent has introduce@dws.gov | duced an Incentive Sch za for Municipalities a not reflected on this s | neme. Customers nd Incentivesche tatement, but whi | who wish to partle me@dws.gov.za fi ich are applicable | cipate can do so by or other customers to documents will b | y sending emails to | e statements. | |
| The Departme Munic.incentiv Interest charge | ent has introduce@dws.gov | duced an Incentive Sch za for Municipalities a a not reflected on this s | neme. Customers nd Incentivesche tatement, but whi | who wish to partle me@dws.gov.za f ich are applicable D ABOVE (10000 | cipate can do so by or other customers to documents will be 00000 AS REFER! | y sending emails to be reflected on the future | e statéments. PAYMENTS) | POSTAL CODE: TELEPHONE NO (BUS): |
| The Departme Munic.Incentiv Interest charge PLEASE USE Email warmsd and statement | ent has introduced was governed with the control attarequests and VAT | duced an Incentive Sch za for Municipalities and a not reflected on this s FRACT ACCOUNT NU @dws.gov.za for proper number updates, using | neme. Customers and Incentivesche tatement, but whi MBER PROVIDE | who wish to partle me@dws.gov.za f ich are applicable D ABOVE (10000 dates, contact det | cipate can do so by or other customers to documents will be 00000 AS REFERI | y sending emails to De reflected on the future ENCE WHEN MAKING | e statements. PAYMENTS) receipt of invoices | POSTAL CODE: TELEPHONE NO (BUS): |
| The Departme Aunic.Incentiv Interest charge PLEASE USE | ent has introduced was governed with the control attarequests and VAT | duced an Incentive Sch za for Municipalities and a not reflected on this s FRACT ACCOUNT NU @dws.gov.za for proper number updates, using | neme. Customers and Incentivesche tatement, but whi MBER PROVIDE | who wish to partle me@dws.gov.za f ich are applicable D ABOVE (10000 dates, contact det | cipate can do so by or other customers to documents will be 00000 AS REFERI | y sending emails to De reflected on the future ENCE WHEN MAKING | e statements. PAYMENTS) receipt of invoices | POSTAL CODE: TELEPHONE NO (BUS) TELEPHONE NO (CELL |

Please note, as of December 2019 Invoices and statements will be available for downloading and printing from the DWS portal through following

Please log onto the link to REGISTER.

BANKING DETAILS
Name of Bank ABSA ABSA 630145 Branch key: Account Number 4054697285 Reference Contract Acc.

Note: Please turn over leaf for additional banking details.

Page, 1 of 1

NWRI Customer Ref no: 60001054 Customer No: 22060065 Contract Acc. No: 100155950 Document No: 412608183 Document Date: 31.12.2024 Payment Terms: 30 Days Due Date: 30.01.2025

TAX INVOICE DWS VAT Reg. no 4040112361



YOUR CONTACT OFFICE:

Department: Water and Sanitation Private Bag X313 Pretoria 0001

R535 Waterbron Building R335 Waterfron Building 185 Francis Baard Street Pretoria PHONE 0800 200 200 FAX 012 336 1408 Email:revenue@dws.gov.za

Customer VAT Reg. No: 4000846388 Bill To:

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

Water Use Description

Tariff Category

Quantity m3/HA Unit Registered/Consumed 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: 01.12.2024 to 31.12.2

| 2024 | | | |
|-----------------------|---------------------|--------------|------------------|
| Consumptive (O&M) | 41,667.00 | 10.61 | 4,420.87 |
| Consumptive (ROA) | 41,667.00 | 503.72 | 209,885.01 |
| Consumptive (Depr) | 41,667.00 | 84.88 | 35,366.95 |
| Plus 15.00% VAT | | | 37,450.92 |
| Subtotal | | | 287,123.75 |
| WRL(0%VAT) WRL(0%VAT) | 41,667.000 0.000 | 7.73 0.00 | 3,220.86 0.00 |
| Total Charges | | | 290,344.61 |





| | Date: 31/01/2025 | Time: 12:09:48 PI |
|-------------------------------------|--------------------------------------|-------------------|
| Profile name: | BEAUFORT WEST MUNICIPALITY | |
| Batch reference number: | 1998742878 | |
| Payment reference number: | 00000005061444540 | |
| Payment date: | 31/01/2025 | |
| Payment capture date: | 31/01/2025 | |
| Payment authorise date and time: | 31/01/2025 10:09:33 AM | |
| From account name: | *BEAUFORT WEST MUNICIPALITY | |
| From account description: | *BEAUFORT WEST MUNICIPALITY | |
| From account statement description: | 15/20870*WATER & SAN | |
| Beneficiary account number: | 4054697285 | |
| Beneficiary/ Recipient name: | WATER & SANITATION | |
| Beneficiary statement description: | cription: Beaufort West Municipality | |
| Branch code: | 632005 | |
| Amount: | 290,344.61 | |
| 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. |