

BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING FEBRUARY 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 February 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 February 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
- d) The balance of the bulk Eskom and water accounts and the municipality's reconciliation of these accounts as set-out in **Section 12.6 of Annexure A**.

3. Executive Summary

3.1 Introduction

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

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

3.2 Consolidated performance

3.2.1 Against annual budget

Total Revenue

The total revenue (excluding capital transfers and contributions) year-to-date accrued amounted to R 262,826 million at the end of February 2025. This was R 70,127 million or 21% below the year-to-date budget of R 332,953 million at the end of February 2025. Other revenue items are expected to increase as the year progress. Another revenue item that affected the performance of February was the fines, penalties and forfeits that was R 38,419 million or 79% below the year-to-date target R 48,793 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 17,058 million.

The transfers and subsidies - capital (monetary allocations) year-to-date amounted to R 19,527 million at the end of February 2025. This was R 2,080 million above the year-to-date target of R 17,447 million at the end of February 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 February 2025 amounted to R 261,762 million. This was R 37,837 million or 13% below year-to-date budget projections for February 2025. The over expenditure on operational costs were due to internal departmental consumption changes amounting to R 14,785 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 February, 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 February 2025 amounted to R 1,573 million. The year to date capital expenditure amounted to R 19,631 or 77% of the approved budget at the end of February 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 February with a positive net cash position of R 1,831,869.36 and an investment balance of R 24,677,303.69 million. The net cash position at the end of February 2025 amounted to R 11,893,875.44 positive as per bank statement and the investment balance amounted to R 16,763,285.29.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for February 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 Beaufort West - Table C1 Monthly Budget Statement Summary - M08 February									
Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	46,614	55,152	—	4,648	35,886	36,768	(882)	-2%	55,152
Service charges	107,695	182,465	—	14,287	107,069	121,643	(14,574)	-12%	182,465
Investment revenue	2,684	2,221	—	27	1,626	1,481	146	10%	2,221
Transfers and subsidies - Operational	114,189	102,942	—	734	75,644	68,628	7,016	0	102,942
Other own revenue	134,252	156,649	—	2,443	42,600	104,432	(61,832)	-59%	—
Total Revenue (excluding capital transfers and contributions)	405,433	499,429	—	22,140	262,826	332,953	(70,127)	-21%	499,429
Employee costs	124,332	138,817	—	10,117	87,419	92,545	(5,127)	-6%	138,817
Remuneration of Councillors	6,018	7,133	—	528	4,239	4,755	(516)	-11%	7,133
Depreciation and amortisation	26,493	29,266	—	0	14,633	19,511	(4,878)	-25%	29,266
Interest	11,717	1,847	—	157	835	1,231	(396)	-32%	1,847
Inventory consumed and bulk purchases	107,283	130,821	—	9,471	75,353	87,214	(11,862)	-14%	130,821
Transfers and subsidies	—	—	—	—	—	—	—	—	—
Other expenditure	136,803	141,513	—	5,393	79,283	94,342	(15,059)	-16%	141,513
Total Expenditure	412,646	449,398	—	25,668	281,782	299,599	(17,817)	-13%	449,398
Surplus/(Deficit)	(7,214)	50,031	—	(3,528)	1,063	33,354	(32,290)	-97%	50,031
Transfers and subsidies - capital (monetary allocations)	15,945	26,171	—	1,327	19,527	17,447	2,080	12%	26,171
Transfers and subsidies - capital (in-kind)	285	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	9,017	76,202	—	(2,201)	20,591	50,801	(30,210)	-59%	76,202
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	9,017	76,202	—	(2,201)	20,591	50,801	(30,210)	-59%	76,202
Capital expenditure & funds sources									
Capital expenditure	15,307	25,575	—	1,573	19,631	17,050	2,581	15%	25,575
Capital transfers recognised	14,117	22,757	—	1,154	16,980	15,172	1,809	12%	22,757
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	1,190	2,818	—	419	2,651	1,879	772	41%	2,818
Total sources of capital funds	15,307	25,575	—	1,573	19,631	17,050	2,581	15%	25,575
Financial position									
Total current assets	82,276	202,574	—	—	111,634	—	—	—	202,574
Total non current assets	452,613	452,782	—	—	458,775	—	—	—	452,782
Total current liabilities	137,020	148,918	—	—	134,610	—	—	—	148,918
Total non current liabilities	83,952	86,953	—	—	101,319	—	—	—	86,953
Community wealth/Equity	313,917	419,485	—	—	354,480	—	—	—	419,485
Cash flows									
Net cash from (used) operating	18,222	62,645	—	4,069	35,465	41,764	6,298	15%	62,645
Net cash from (used) investing	(16,016)	(25,575)	—	(1,809)	(22,149)	(17,050)	5,099	-30%	(25,575)
Net cash from (used) financing	(1,182)	(1,102)	—	7	(295)	(735)	(439)	60%	(1,102)
Cash/cash equivalents at the month/year end	15,883	55,968	—	2,268	31,191	43,917	12,726	28%	55,968
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	23,081	5,004	4,832	4,698	4,318	4,326	3,817	177,012	227,086
Creditors Age Analysis									
Total Creditors	937	8,610	5	1,965	3,173	106	2,448	111,477	128,721

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

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

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

WC053 Beaufort West - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February									
Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1								
Revenue - Functional									
<i>Governance and administration</i>		153,526	133,492	133,492	7,163	66,671	86,995	(23,124)	133,492
Executive and council		11,946	18,170	18,170	12	9,192	12,113	(2,921)	18,170
Finance and administration		141,580	115,323	115,323	7,151	56,679	76,882	(20,203)	115,323
Internal audit		-	-	-	-	-	-	-	-
<i>Community and public safety</i>		39,114	91,729	91,729	2,300	21,281	81,162	(39,872)	91,729
Community and social services		7,561	9,820	9,820	1,257	5,845	6,546	(701)	9,820
Sport and recreation		2,530	5,612	5,612	17	5,343	3,742	1,601	5,612
Public safety		27,952	74,770	74,770	1,027	10,093	49,846	(39,754)	74,770
Housing		1,071	1,527	1,527	-	-	1,018	(1,018)	1,527
Health		-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		8,086	1,411	1,411	111	910	941	(31)	1,411
Planning and development		1,859	1,411	1,411	111	910	941	(31)	1,411
Road transport		6,207	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
<i>Trading services</i>		220,987	298,968	298,968	13,893	194,291	199,312	(5,021)	298,968
Energy sources		126,585	162,852	162,852	8,026	101,540	108,568	(7,028)	162,852
Water management		36,921	54,182	54,182	2,758	36,582	36,122	460	54,182
Waste water management		32,556	43,353	43,353	1,958	27,416	28,902	(1,486)	43,353
Waste management		24,895	38,581	38,581	1,151	28,754	25,721	3,033	38,581
<i>Other</i>	4	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	421,663	526,600	526,600	23,467	282,353	360,400	(68,047)	526,600
Expenditure - Functional									
<i>Governance and administration</i>		140,140	108,416	108,416	7,893	89,173	72,277	16,896	108,416
Executive and council		18,876	22,910	22,910	2,779	24,637	15,273	9,364	22,910
Finance and administration		120,161	84,056	84,056	5,017	63,548	56,037	7,509	84,056
Internal audit		1,302	1,449	1,449	97	990	966	24	1,449
<i>Community and public safety</i>		64,104	102,144	102,144	3,286	29,326	68,096	(38,770)	102,144
Community and social services		12,868	13,183	13,183	852	7,693	6,775	(1,082)	13,183
Sport and recreation		9,544	9,527	9,527	535	5,526	6,351	(825)	9,527
Public safety		39,567	78,519	78,519	1,788	15,156	51,013	(35,857)	78,519
Housing		2,124	2,936	2,936	110	952	1,857	(1,005)	2,936
Health		-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		29,994	31,666	31,666	1,889	18,341	21,104	(2,763)	31,666
Planning and development		11,787	9,850	9,850	632	5,818	6,566	(749)	9,850
Road transport		18,207	21,807	21,807	1,057	12,524	14,538	(2,014)	21,807
Environmental protection		-	-	-	-	-	-	-	-
<i>Trading services</i>		178,409	207,183	207,183	12,799	124,922	138,122	(13,200)	207,183
Energy sources		109,909	135,228	135,228	9,186	78,897	90,152	(11,255)	135,228
Water management		30,661	37,062	37,062	2,142	22,115	24,708	(2,593)	37,062
Waste water management		19,550	16,697	16,697	653	12,069	11,131	938	16,697
Waste management		18,089	18,196	18,196	818	11,840	12,131	(290)	18,196
<i>Other</i>		-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	412,646	449,398	449,398	25,668	261,762	299,599	(37,837)	449,398
Surplus/ (Deficit) for the year		9,017	76,202	76,202	(2,201)	20,591	60,801	(30,210)	76,202

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

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

WC053 Beaufort West - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February										
Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		8,725	9,073	9,073	9	6,766	6,049	718	11.9%	9,073
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		204,212	262,795	262,795	12,853	166,447	175,197	(8,749)	-5.0%	262,795
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		13,565	19,144	19,144	1,243	9,254	12,763	(3,509)	-27.5%	19,144
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		127,205	102,362	102,362	7,143	47,159	68,241	(21,082)	-30.9%	102,362
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		67,957	132,225	132,225	2,220	52,726	88,150	(35,424)	-40.2%	132,225
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	421,663	525,600	525,600	23,467	282,353	350,400	(68,047)	-19.4%	525,600
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		8,335	7,544	7,544	1,926	18,919	5,029	13,890	276.2%	7,544
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		240,141	230,051	230,051	14,151	136,640	153,367	(16,727)	-10.9%	230,051
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		43,412	49,555	49,555	2,771	25,445	33,037	(7,591)	-23.0%	49,555
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		43,091	48,007	48,007	3,130	43,221	32,005	11,216	35.0%	48,007
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		77,666	114,241	114,241	3,690	37,536	76,161	(38,625)	-50.7%	114,241
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	412,646	449,398	449,398	25,668	261,762	299,599	(37,837)	-12.6%	449,398
Surplus/ (Deficit) for the year	2	9,017	76,202	76,202	(2,201)	20,591	50,801	(30,210)	-59.5%	76,202

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

WC053 Beaufort West - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		66,275	120,473	120,473	8,885	73,686	80,315	(6,629)	-8%	120,473
Service charges - Water		10,977	20,853	20,853	2,830	11,711	13,902	(2,191)	-16%	20,853
Service charges - Waste Water Management		19,654	24,740	24,740	1,671	14,008	16,494	(2,486)	-15%	24,740
Service charges - Waste management		10,788	16,399	16,399	902	7,664	10,933	(3,268)	-30%	16,399
Sale of Goods and Rendering of Services		675	942	942	72	518	628	(110)	-18%	942
Agency services		1,356	1,766	1,766	122	987	1,177	(190)	-16%	1,766
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		9,075	11,992	11,992	785	6,018	7,995	(1,976)	-25%	11,992
Interest from Current and Non Current Assets		2,884	2,221	2,221	27	1,626	1,481	146	10%	2,221
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		1,715	2,022	2,022	120	623	1,348	(725)	-54%	2,022
Licence and permits		219	316	316	11	130	211	(80)	-38%	316
Operational Revenue		2,437	1,351	1,351	64	1,050	900	149	17%	1,351
Non-Exchange Revenue										
Property rates		46,614	55,152	55,152	4,648	35,886	36,768	(882)	-2%	55,152
Surcharges and Taxes		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		75,692	73,189	73,189	943	10,373	48,793	(38,419)	-79%	73,189
Licence and permits		170	203	203	9	108	136	(27)	-20%	203
Transfers and subsidies - Operational		114,189	102,942	102,942	734	75,644	68,628	7,016	10%	102,942
Interest		3,211	3,449	3,449	267	1,994	2,289	(305)	-13%	3,449
Fuel Levy		—	—	—	—	—	—	—	—	—
Operational Revenue		39,467	35,832	35,832	54	20,798	23,888	(3,090)	-13%	35,832
Gains on disposal of Assets		—	—	—	—	—	—	—	—	—
Other Gains		234	25,587	25,587	—	—	17,058	(17,058)	-100%	25,587
Discontinued Operations		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		405,433	499,429	499,429	22,140	262,826	332,953	(70,127)	-21%	499,429
Expenditure By Type										
Employee related costs		124,332	138,817	138,818	10,117	87,419	92,545	(5,127)	-6%	138,818
Remuneration of councillors		6,018	7,133	7,133	528	4,239	4,755	(516)	-11%	7,133
Bulk purchases - electricity		90,529	105,318	105,318	7,954	64,897	70,212	(5,315)	-8%	105,318
Inventory consumed		16,754	25,503	25,503	1,518	10,456	17,002	(6,547)	-39%	25,503
Debt impairment		23,055	75,382	75,382	—	21,676	50,255	(28,578)	-57%	75,382
Depreciation and amortisation		26,493	29,266	29,266	0	14,633	19,511	(4,878)	-25%	29,266
Interest		11,717	1,847	1,847	157	835	1,231	(396)	-32%	1,847
Contracted services		26,247	27,528	27,498	1,579	16,746	18,337	(1,590)	-9%	27,498
Transfers and subsidies		—	—	—	—	—	—	—	—	—
Irrecoverable debts written off		52,235	—	—	—	—	—	—	—	—
Operational costs		32,888	38,604	38,634	3,814	40,861	25,751	15,110	59%	38,634
Losses on Disposal of Assets		1,419	—	—	—	—	—	—	—	—
Other Losses		959	—	—	—	—	—	—	—	—
Total Expenditure		412,646	449,398	449,398	25,688	261,762	299,599	(37,837)	-13%	449,398
Surplus/(Deficit)		(7,214)	50,031	50,031	(3,528)	1,063	33,354	(32,290)	(0)	50,031
Transfers and subsidies - capital (monetary allocations)		15,945	26,171	26,171	1,327	19,527	17,447	2,080	0	26,171
Transfers and subsidies - capital (in-kind)		285	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		9,017	76,202	76,202	(2,201)	20,591	50,801	(30,210)	(0)	76,202
Income Tax		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		9,017	76,202	76,202	(2,201)	20,591	50,801	(30,210)	(0)	76,202
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		9,017	76,202	76,202	(2,201)	20,591	50,801	(30,210)	(0)	76,202
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year		9,017	76,202	76,202	(2,201)	20,591	50,801	(30,210)	(0)	76,202

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

WC053 Beaufort West - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February										
Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		5,867	6,480	6,480	45	2,303	4,320	(2,017)	-47%	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	3,111	1,461	47%	4,666
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	12,530	11,146	11,146	45	6,875	7,431	(556)	-7%	11,146
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		1,694	2,174	2,174	1,109	1,708	1,449	259	18%	2,174
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		710	1,804	1,804	419	419	1,203	(784)	-65%	1,804
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		13	-	-	-	-	-	-	-	-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		361	10,451	10,451	-	10,629	6,967	3,662	53%	10,451
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	2,778	14,429	14,429	1,528	12,756	9,619	3,137	33%	14,429
Total Capital Expenditure		15,307	25,575	25,575	1,573	19,631	17,050	2,581	15%	25,575
Capital Expenditure - Functional Classification										
Governance and administration		985	500	500	419	419	333	85	26%	500
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		985	500	500	419	419	333	85	26%	500
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2,473	5,971	5,971	-	4,572	3,960	591	15%	5,971
Community and social services		35	1,304	1,304	-	-	870	(870)	-100%	1,304
Sport and recreation		2,438	4,666	4,666	-	4,572	3,111	1,461	47%	4,666
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		5,757	-	-	-	-	-	-	-	-
Planning and development		151	-	-	-	-	-	-	-	-
Road transport		5,606	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		6,092	19,104	19,104	1,154	14,840	12,738	1,904	15%	19,104
Energy services		16	6,480	6,480	45	2,303	4,320	(2,017)	-47%	6,480
Water management		1,056	2,174	2,174	1,109	1,708	1,449	259	18%	2,174
Waste water management		435	-	-	-	-	-	-	-	-
Waste management		4,596	10,451	10,451	-	10,629	6,967	3,662	53%	10,451
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	15,307	25,575	25,575	1,573	19,631	17,050	2,581	15%	25,575
Funded by:										
National Government		12,116	19,279	19,279	45	15,272	12,853	2,419	19%	19,279
Provincial Government		1,753	3,478	3,478	1,109	1,708	2,319	(611)	-26%	3,478
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Depar'tm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		248	-	-	-	-	-	-	-	-
Transfers recognised - capital		14,117	22,757	22,757	1,154	16,980	15,172	1,809	12%	22,757
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1,190	2,818	2,818	419	2,651	1,879	772	41%	2,818
Total Capital Funding		15,307	25,575	25,575	1,573	19,631	17,050	2,581	15%	25,575

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M08 February						
Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		18,170	55,906	—	31,191	55,906
Trade and other receivables from exchange transactions		20,382	14,932	—	19,118	14,932
Receivables from non-exchange transactions		28,696	62,436	—	31,316	62,436
Current portion of non-current receivables		2,754	1,154	—	1,599	1,154
Inventory		3,058	4,491	—	3,579	4,491
VAT		(1,128)	54,150	—	14,481	54,150
Other current assets		10,345	9,505	—	10,350	9,505
Total current assets		82,276	202,574	—	111,634	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	—	451,074	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	—	458,775	452,782
TOTAL ASSETS		534,889	655,357	—	570,409	655,357
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Financial liabilities		1,181	1,084	—	789	1,084
Consumer deposits		2,682	2,490	—	2,741	2,490
Trade and other payables from exchange transactions		76,098	83,552	—	95,073	83,552
Trade and other payables from non-exchange transactions		44,887	1	—	7,384	1
Provision		18,632	15,136	—	18,632	15,136
VAT		(6,460)	46,655	—	9,991	46,655
Other current liabilities		—	—	—	—	—
Total current liabilities		137,020	148,918	—	134,610	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	—	42,533	36,085
Other non-current liabilities		28,780	25,575	—	28,780	25,575
Total non current liabilities		83,952	86,953	—	101,319	86,953
TOTAL LIABILITIES		220,973	235,872	—	235,929	235,872
NET ASSETS	2	313,917	419,485	—	334,480	419,485
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		309,812	415,381	—	330,376	415,381
Reserves and funds		4,104	4,104	—	4,104	4,104
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	313,917	419,485	—	334,480	419,485

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M08 February										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		60,489	52,741	-	3,407	28,661	35,160	(6,500)	-18%	52,741
Service charges		124,021	210,414	-	10,598	109,643	140,276	(30,633)	-22%	210,414
Other revenue		22,163	17,912	-	8,742	39,594	11,941	27,653	232%	17,912
Transfers and Subsidies - Operational		101,214	102,942	-	357	79,428	68,628	10,800	16%	102,942
Transfers and Subsidies - Capital		16,124	26,171	-	-	20,966	17,447	3,519	20%	26,171
Interest		14,970	2,221	-	27	1,588	1,481	108	7%	2,221
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(315,325)	(347,909)	-	(19,072)	(243,476)	(231,939)	11,536	-5%	(347,909)
Interest		(1,796)	(1,847)	-	0	(940)	(1,231)	(291)	24%	(1,847)
Transfers and Subsidies		(3,659)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		18,222	62,645	-	4,069	35,465	41,764	6,298	15%	62,645
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	(0)	-	(0)	#DIV/0!	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(16,016)	(25,575)	-	(1,809)	(22,149)	(17,050)	5,099	-30%	(25,575)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(16,016)	(25,575)	-	(1,809)	(22,149)	(17,050)	5,099	-30%	(25,575)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	7	97	-	97	#DIV/0!	-
Payments										
Repayment of borrowing		(1,182)	(1,102)	-	-	(392)	(735)	(343)	47%	(1,102)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,182)	(1,102)	-	7	(295)	(735)	(439)	60%	(1,102)
NET INCREASE/ (DECREASE) IN CASH HELD		1,023	35,968	-	2,268	13,021	23,979			35,968
Cash/cash equivalents at beginning:		14,860	19,938	-	-	18,170	19,938			19,938
Cash/cash equivalents at month/year end:		15,883	55,906	-	2,268	31,191	43,917			55,906

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

Bank and Investment Balances Movement - February 2025							
	Opening Balance	Revenue	Expenditure	Investment Deposits	Interest Earned	Administration / Service Fees	Investment Withdrawals
Nedbank Account	1,701,322.00	31,176,364.83	- 21,242,304.55	-	-	-	-
ABSA Account	130,547.36	2,148,746.02	- 2,020,800.22	-	-	-	-
Investment Balances	24,677,303.69	-	-	-	-	-	7,914,018.40
Balance	26,509,173.05	33,325,110.85	- 23,263,104.77	-	-	-	7,914,018.40
							28,657,160.73

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

PART 2 – SUPPORTING DOCUMENTATION

5. Debtors' analysis

5.1 Supporting Table SC3

Debtors' age analysis

WC053 Beaufort West - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February											
Description	NT Code	Budget Year 2024/25									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	5,892	1,357	1,188	1,293	1,029	1,041	818	26,253	38,871	30,434
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5,956	554	591	479	401	262	163	4,495	12,901	5,799
Receivables from Non-exchange Transactions - Property Rates	1400	5,915	1,384	1,291	1,214	1,170	1,225	1,196	40,752	54,147	45,567
Receivables from Exchange Transactions - Waste Water Management	1500	3,201	990	1,009	937	955	1,011	923	41,741	50,767	45,567
Receivables from Exchange Transactions - Waste Management	1600	1,758	564	558	552	570	622	558	25,858	31,040	28,159
Receivables from Exchange Transactions - Property Rental Debtors	1700	4	1	1	1	1	1	1	56	68	60
Interest on Arrear Debtor Accounts	1810	0	-	-	-	-	-	-	1,054	1,054	1,054
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	354	154	194	222	191	164	158	36,803	38,240	37,538
Total By Income Source	2000	23,081	5,004	4,832	4,698	4,316	4,326	3,817	177,012	227,086	194,169
2022/23 - totals only										-	-
Debtors Age Analysis By Customer Group											
Organs of State	2200	2,248	378	404	298	254	132	125	9,524	13,382	10,333
Commercial	2300	5,062	821	855	720	648	607	563	19,188	28,463	21,725
Households	2400	15,335	3,717	3,503	3,627	3,179	3,532	3,059	145,987	181,939	169,385
Other	2500	436	89	69	54	234	55	70	2,313	3,320	2,728
Total By Customer Group	2600	23,081	5,004	4,832	4,698	4,316	4,326	3,817	177,012	227,086	194,169

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February										
Description	NT Code	Budget Year 2024/25								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Buk Electricity	0100	358	8,352	5	-	-	-	-	75,077	83,789
Buk Water	0200	-	-	-	-	-	-	-	10,439	10,439
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	581	63	-	0	1	-	1,833	15,595	18,073
Auditor General	0800	-	195	-	1,965	3,172	106	615	10,366	16,419
Other	0900	-	-	-	-	-	-	-	0	0
Medical Aid deductions										-
Total By Customer Type	1000	937	8,610	5	1,965	3,173	106	2,448	111,477	128,721

7. Investment portfolio analysis

7.1 Supporting Table SC5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February					
Investments by maturity Name of institution & Investment ID	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands					
Municipality					
Standard Bank	2,699	-	-	-	2,699
ABSA Bank	19,691	-	(7,914)	-	11,777
Nedbank	940	-	-	-	940
Investec	1,349	-	-	-	1,349
	-				-
					-
Municipality sub-total	24,677	-	(7,914)	-	16,763
Entities					
					-
					-
Entities sub-total	-		-	-	-
TOTAL INVESTMENTS AND INTEREST	24,677	-	(7,914)	-	16,763

The total investment balance of the Municipality at the end of February 2025 amounted to R 16,763 million. The municipality made an investment withdrawal of R 7,914 million during the month of February 2025.

The investment withdrawal of R 7,914 million related to the following:

- Cultural Affairs & Sport: Library Service - Replacement Funding for most vulnerable B3 Municipalities – R 487,844.12;
- Central Karoo District Municipality Grant – R 8,333.33;
- Integrated National Electrification Programme Grant (INEP) – R 51,750;
- Department of Local Government : Municipal Water Resilience Grant – R 1,275,233.04;
- Retention fees – R 130,289.11;
- CRR – R 481,608.50 and
- Equitable Share Investment – R 5,478,960.

Included in the balance of R 16,763 million is the unspent conditional grants amounting to R 10,925 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) Monthly Budget Statement - transfers and grant expenditure - 08 February										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		87,870	92,857	-	267	70,549	81,905	8,644	14.0%	92,857
Equitable share		83,574	88,849	-	-	66,636	59,233	7,403	12.5%	88,849
Municipal Infrastructure Grant (MIG)		739	782	-	-	687	521	166	31.8%	782
Local Government Financial Management Grant (FMG)		2,185	2,000	-	-	2,000	1,333	667	50.0%	2,000
Expanded Public Works Programme Integrated Grant (EPWP)		1,372	1,226	-	267	1,226	817	409	50.0%	1,226
Other transfers and grants [insert description]										
Provincial Government:		10,815	9,413	-	3,520	11,408	6,275	5,131	81.8%	9,413
Provincial Treasury - Western Cape Financial Management Capacity Building Grant		-	600	-	2,125	2,725	400	2,325	581.3%	600
Provincial Treasury - Western Cape Municipal Financial Recovery Services Grant		1,000	-	-	-	-	-	-	-	-
Department of Infrastructure - Title Deeds Restoration Grant		-	90	-	-	-	60	(60)	-100.0%	90
Department of Infrastructure - Human Settlements Development Grant (Beneficiaries)		1,071	1,437	-	-	-	958	(958)	-100.0%	1,437
Department of Cultural Affairs & Sport Replacement Funding for most vulnerable B3 Municipalities		7,118	7,060	-	-	7,060	4,707	2,353	50.0%	7,060
Department of Local Government - Community Development Workers (CDW) Operational Support Grant	4	226	226	-	-	226	151	75	50.0%	226
Department of Local Government - Western Cape Municipal Interventions Grant		800	-	-	1,395	1,395	-	1,395	#DIV/0!	-
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	448	795	177.5%	672
Chemical Industries Education & Training Authority		2,128	672	-	-	1,236	448	788	175.9%	672
Local Government Sector Education and Training Authority		315	-	-	-	7	-	7	#DIV/0!	-
Total Operating Transfers and Grants	5	101,214	102,942	-	3,787	83,548	68,628	14,920	21.7%	102,942
Capital Transfers and Grants										
National Government:		14,050	22,171	-	-	16,368	14,781	1,585	10.7%	22,171
Municipal Infrastructure Grant (MIG)		14,050	14,861	-	-	13,056	9,907	3,149	31.8%	14,861
Integrated National Electrification Programme (Municipal) Grant		-	7,310	-	-	3,310	4,873	(1,563)	-32.1%	7,310
Other capital transfers [insert description]										
Provincial Government:		2,075	4,000	-	-	4,000	2,667	1,333	50.0%	4,000
Department of Cultural Affairs & Sport - Community Library Services Grant		-	1,500	-	-	1,500	1,000	500	50.0%	1,500
Department of Local Government - Municipal Water Resilience Grant		-	2,500	-	-	2,500	1,667	833	50.0%	2,500
Department of Local Government - Western Cape Municipal Interventions Grant		835	-	-	-	-	-	-	-	-
Department of Local Government - Municipal Water Resilience Grant		1,200	-	-	-	-	-	-	-	-
Department of 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	-	-	20,368	17,447	2,919	16.7%	26,171
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	117,338	129,113	-	3,787	103,914	86,075	17,839	20.7%	129,113

8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February									
Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands								%	
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:		87,796	92,857	-	211	66,367	61,905	7,462	12.1%
Equitable share		83,574	88,849	-	-	66,636	59,233	7,403	12.5%
Municipal Infrastructure Grant (MIG)		728	762	-	77	569	521	47	9.0%
Local Government Financial Management Grant (FMG)		2,185	2,000	-	46	1,214	1,333	(119)	-8.9%
Expanded Public Works Programme Integrated Grant (EPWP)		1,309	1,226	-	88	948	817	130	16.0%
Other transfers and grants [insert description]									
Provincial Government:		9,619	9,413	-	500	5,143	6,275	(1,133)	-18.0%
Provincial Treasury - Western Cape Financial Management Capacity Building Grant		-	600	-	-	600	400	200	50.0%
Provincial Treasury - Western Cape Municipal Financial Recovery Services Grant		200	-	-	-	-	-	-	-
Department of Infrastructure - Title Deeds Restoration Grant		-	90	-	-	-	60	(60)	-100.0%
Department of Infrastructure - Human Settlements Development Grant (Beneficiaries)		1,071	1,437	-	-	-	958	(858)	-100.0%
Department Cultural Affairs & Sport- Replacement Funding for most vulnerable B3 Municipalities		6,743	7,060	-	481	4,412	4,707	(295)	-6.3%
Department of Local Government - Community Development Workers (CDW) Operational Support Grant		218	226	-	9	131	151	(20)	-13.1%
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	58	-	58	#DIV/0!
Central Karoo District Municipality		76	-	-	8	58	-	58	#DIV/0!
Other grant providers:		2,577	672	-	-	1,053	448	605	135.1%
Chemical Industries Education & Training Authority		2,179	672	-	-	1,046	448	598	133.6%
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	-	719	75,621	68,628	6,993	10.2%
Capital expenditure of Transfers and Grants									
National Government:		13,929	22,171	-	52	17,563	14,781	2,782	18.8%
Municipal Infrastructure Grant (MIG)		13,929	14,861	-	-	14,914	9,907	5,007	50.5%
Integrated National Electrification Programme (Municipal) Grant		-	7,310	-	52	2,649	4,873	(2,225)	-45.7%
Other capital transfers [insert description]									
Provincial Government:		2,018	4,000	-	1,275	1,965	2,667	(702)	-26.3%
Department Cultural Affairs & Sport-Community Library Services Grant		-	1,500	-	-	-	1,000	(1,000)	-100.0%
Department Cultural Affairs & Sport- Replacement Funding for most vulnerable B3 Municipalities		40	-	-	-	-	-	-	-
Department of Local Government - Municipal Water Resilience Grant		1,200	2,500	-	1,275	1,965	1,667	298	17.9%
Department of Local Government - Western Cape Municipal Interventions Grant		777	-	-	-	-	-	-	-
Other capital transfers [insert description]									
District Municipality:		-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-
Other grant providers:		285	-	-	-	-	-	-	-
Services SETA		285	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		16,230	26,171	-	1,327	19,527	17,447	2,080	11.9%
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		116,299	129,113	-	2,046	95,148	86,075	9,073	10.5%

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

Summary of Unspent Conditional Grants - July till February 2025	
Conditional Grants - Opening Balance 1 July 2024	2,354,143.00
Grants Received During July 2024	46,925,000.00
Less : Grant Expenditure During July 2024	- 38,599,223.72
Closing Balance - 31 July 2024	10,679,919.28
Grants Received During August 2024	13,597,012.00
Less : Grant Expenditure During August 2024	- 11,864,404.00
Closing Balance - 31 August 2024	12,412,527.28
Grants Received During September 2024	2,726,000.00
Less : Grant Expenditure During September 2024	- 1,897,078.40
Closing Balance - 30 September 2024	13,241,448.88
Grants Received During October 2024	2,987,200.00
Less : Grant Expenditure During October 2024	- 3,008,326.44
Closing Balance - 31 October 2024	13,220,322.44
Grants Received During November 2024	792,000.00
Less : Grant Expenditure During November 2024	- 2,430,762.85
Closing Balance - 30 November 2024	11,581,559.59
Repayment of Unspent MIG funds as at 30 June 2024	- 132,222.24
Repayment of Unspent EPWP funds as at 30 June 2024	- 62,647.17
Closing Balance - 30 November 2024	11,386,690.18
Grants Received During December 2024	30,647,000.00
Less : Grant Expenditure During December 2024	- 34,568,159.70
Closing Balance - 31 December 2024	7,465,530.48
Grants Received During January 2025	2,353,000.00
Less : Grant Expenditure During January 2025	- 734,290.51
Closing Balance - 31 January 2025	9,084,239.97
Grants Received During February 2025	3,887,000.00
Less : Grant Expenditure During February 2025	- 2,046,028.04
Closing Balance - 28 February 2025	10,925,211.93

The unspent conditional grant balance at the end of January amounted to R 10,925,211.93.

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

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

9.1 Supporting Table SC8

WC053 Beaufort West - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February										
Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5,206	6,158	6,158	466	3,737	4,105	(368)	-9%	6,158
Pension and UIF Contributions		99	182	182	—	—	122	(122)	-100%	182
Medical Aid Contributions		5	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		136	155	155	11	91	103	(12)	-12%	155
Cellphone Allowance		525	586	586	47	378	391	(13)	-3%	586
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		46	52	52	4	33	34	(1)	-3%	52
Sub Total - Councillors		6,018	7,133	7,133	528	4,239	4,755	(516)	-11%	7,133
Senior Managers of the Municipality										
Basic Salaries and Wages	3	2,734	3,358	3,358	202	1,894	2,239	(345)	-15%	3,358
Pension and UIF Contributions		422	801	801	35	330	534	(205)	-38%	801
Medical Aid Contributions		184	390	390	17	163	260	(97)	-37%	390
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		57	455	455	—	216	303	(87)	-29%	455
Motor Vehicle Allowance		200	261	261	25	201	174	27	15%	261
Cellphone Allowance		63	72	72	8	47	48	(1)	-1%	72
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		71	0	0	5	48	0	47	16235%	0
Payments in lieu of leave		49	—	—	—	30	—	30	#DIV/0!	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		249	330	330	20	183	220	(38)	-17%	330
Aiding and post related allowance		83	—	0	9	29	0	29	2925300%	0
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		4,112	5,668	5,668	318	3,140	3,778	(638)	-17%	5,668
Other Municipal Staff										
Basic Salaries and Wages		80,237	95,736	95,736	7,084	56,407	63,824	(7,417)	-12%	95,736
Pension and UIF Contributions		13,789	16,583	16,583	1,209	9,522	11,055	(1,533)	-14%	16,583
Medical Aid Contributions		2,176	2,274	2,274	235	1,728	1,516	212	14%	2,274
Overtime		4,116	3,344	3,344	395	3,074	2,229	845	38%	3,344
Performance Bonus		5,973	6,902	6,902	—	6,180	4,601	1,579	34%	6,902
Motor Vehicle Allowance		169	162	162	20	162	108	54	50%	162
Cellphone Allowance		148	160	160	12	95	107	(12)	-11%	160
Housing Allowances		405	420	420	36	283	280	3	1%	420
Other benefits and allowances		5,326	5,055	5,055	478	3,739	3,370	369	11%	5,055
Payments in lieu of leave		1,068	—	0	—	247	0	247	4109933%	0
Long service awards		455	598	598	32	514	399	115	29%	598
Post-retirement benefit obligations		4,191	1,630	1,630	141	1,014	1,087	(73)	-7%	1,630
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Aiding and post related allowance		2,166	285	285	158	1,313	190	1,122	590%	285
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		120,220	133,150	133,150	9,799	84,278	88,767	(4,489)	-5%	133,150
TOTAL SALARY, ALLOWANCES & BENEFITS		130,350	145,950	145,950	10,646	91,658	97,300	(5,643)	-6%	145,950
TOTAL MANAGERS AND STAFF		124,332	138,817	138,818	10,117	87,419	92,545	(5,127)	-6%	138,818

The total overtime and standby budget for the 2024/25 financial year amounts to R 5,211,180. The year to date expenditure on these two items at the end of February 2025 amounted to R 4,831,706 or 92.7% of the total budget.

	Budget	Actual - Quarter 1 2024/2025	Actual - October 2024	Actual - November 2024	Actual - December 2025	Actual - January 2025	Actual - February 2025	Year to date Total	% of the budget spent
Overtime	3,343,960	1,118,567	297,664	276,876	254,267	732,375	393,436	3,073,184	91.9%
Standby Allowances	1,867,220	649,763	216,069	206,620	205,848	234,434	245,787	1,758,522	94.2%
Total	5,211,180	1,768,329	513,733	483,495	460,116	966,810	639,223	4,831,706	92.7%

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

10. Capital programme performance

10.1 Supporting Table SC12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February									
Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1,407	2,131	–	789	789	2,131	1,342	63.0%	3%
August	1,407	2,131	–	11,244	12,033	4,263	(7,770)	-182.3%	47%
September	1,407	2,131	–	842	12,875	6,394	(6,481)	-101.4%	50%
October	1,407	2,131	–	1,354	14,229	8,525	(5,704)	-66.9%	56%
November	1,407	2,131	–	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	–	0	18,058	14,919	(3,140)	-21.0%	71%
February	1,407	2,131	–	1,573	19,631	17,050	(2,581)	-15.1%	77%
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	–	19,631					

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 February 2025 amounted to R 19,631 (excluding VAT) or 77% of the approved capital budget. Expenditure is expected to increase as the year progress.

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

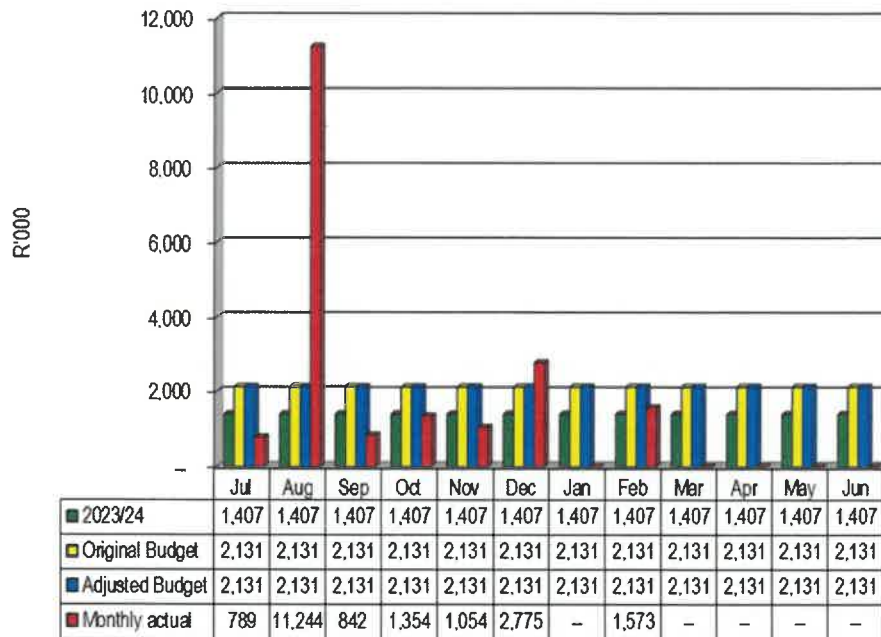
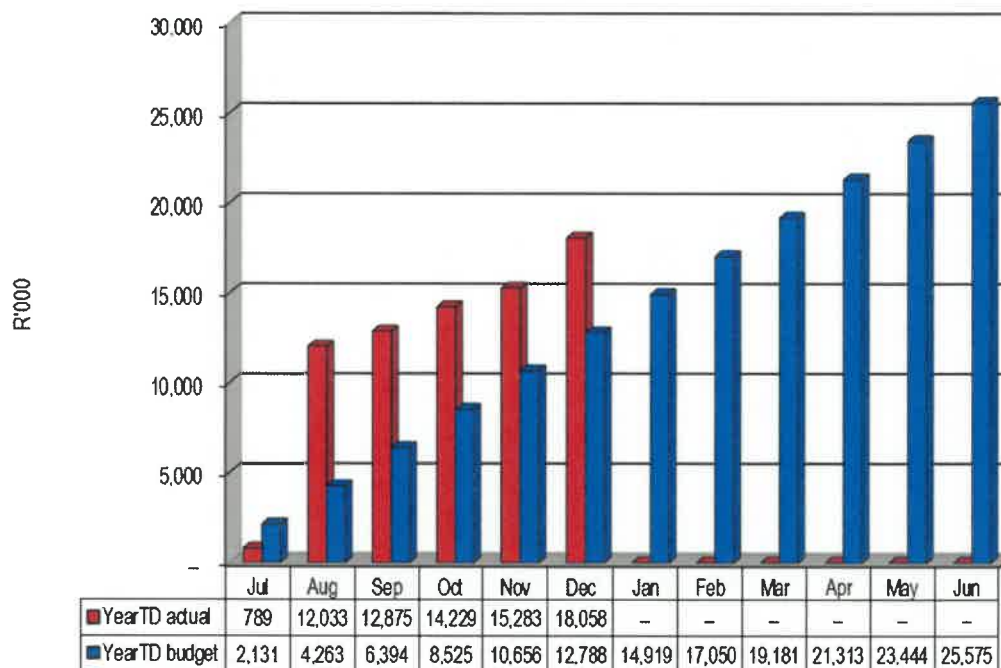


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target



10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	667	667	-	-	444	444	100.0%	667
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	667	667	-	-	444	444	100.0%	667
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	543	543	-	-	362	362	100.0%	543
LV Networks		-	123	123	-	-	82	82	100.0%	123
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reliculation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC053 Beaufort West - Supporting Table 9C13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February										
Description	Ref	2023/24			Budget Year 2024/25					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage Assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other Assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Services	408									
Licences and Rights	408									
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications	408									
Local Settlement Software Applications										
Unspecified										
Computer Equipment		268	800	800	419	419	333	(85)	-25.6%	800
Computer Equipment		268	800	800	419	419	333	(85)	-25.6%	800
Furniture and Office Equipment		13								
Furniture and Office Equipment		13								
Machinery and Equipment										
Machinery and Equipment										
Transport Assets		4,588	10,451	10,451		10,629	5,967	(3,892)	-52.6%	10,451
Transport Assets		4,588	10,451	10,451		10,629	5,967	(3,892)	-52.6%	10,451
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Polking and Protection										
Zoological plants and animals										
Immature										
Polking and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	6,365	11,618	11,618	419	11,048	7,746	(3,303)	-42.6%	11,618

10.2.2 Supporting Table SC13b

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February									
Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure		6,662	-	-	-	-	-	-	-
Roads Infrastructure		5,606	-	-	-	-	-	-	-
Roads		5,606	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,056	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		1,056	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-

WC053 Beaufort West - Supporting Table SC15b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February										
Description	Ref	2023/24			Budget Year 2024/25					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Community Assets		824	-	-	-	-	-	-	-	-
Community Facilities		248	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		248	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		576	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		576	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment Properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	7,488	-	-	-	-	-	-	-	-

10.2.3 Supporting Table SC13e

WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February									
Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure		450	7,987	7,987	1,154	4,011	5,325	1,313	24.7%
Roads Infrastructure		-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure	18	5,813	5,813	5,813	45	2,303	3,875	1,572	40.6%
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	5,813	5,813	45	2,303	3,875	1,572	40.6%
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-
MV Networks	18	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	2,174	2,174	2,174	1,108	1,708	1,449	(259)	-17.9%
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		-	1,217	1,217	567	1,166	812	(355)	-43.7%
Reservoirs		-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-
Distribution		-	957	957	542	542	838	95	15.0%
Distribution Points		-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure	435	-	-	-	-	-	-	-	-
Pump Station	435	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-
Tolief Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-

WC053 Beaufort West - Supporting Table 8C13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 February										
Description	Ref	2023/24			Budget Year 2024/25					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Community Assets		1,862	5,971	5,971	-	4,572	3,980	(691)	-14.9%	5,971
Community Facilities		-	1,304	1,304	-	-	670	670	100.0%	1,304
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	1,304	1,304	-	-	670	670	100.0%	1,304
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,862	4,666	4,666	-	4,572	3,111	(1,461)	-47.0%	4,666
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,862	4,666	4,666	-	4,572	3,111	(1,461)	-47.0%	4,666
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biotechnical or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		144	-	-	-	-	-	-	-	-
Machinery and Equipment		144	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Polling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Polling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	2,487	13,888	13,888	1,154	8,583	9,305	722	7.6%	13,888

11. Material variances to the SDBIP

11.1 Over view

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

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

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

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

12.3. Provincial Treasury Debt Relief Compliance Assessment;

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

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

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

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

13. Municipal Manager's quality certification

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

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

For the month of **February 2025** has been prepared in accordance with the Municipal Finance Management Act and Regulations made under the Act.

Information has been reviewed by the Senior Manager Financial Administration **R.A Eland**

Print name: **DE WELGEMOED**

Municipal Manager of Beaufort West Municipality: WC053

Signature:

Date: 14/03/2025

Annexure A

Section 12

Compliance with the conditions for Municipal Debt Relief

February 2025

**12.1 MFMA Circular 124 – Municipality Compliance Self-Assessment –
January 2025**



Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province			
WC			
Code		District	Code Description
WC053		Central Karoo	Beaufort West

Monthly Performance Report

[illegible]



Annexure A2 - Monthly

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

Municipality Self-Assessment

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period
National Financial Year
Demarcation Code of Municipality being assessed
District
Demarcation Description

Central Karoo
Beaufort West

Notes/Comments

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

Municipal Debt Relief Conditions (Monthly reporting)

Condition	6.3 + Maintaining the Eskom and bulk water current account -	Choose from drop down list
6.1.2	(Insert account for the purpose of this section means the account for a single municipality's municipality)	
6.12.2	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 6.12.2</i>	Yes
6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://uploadportal.treasury.gov.za/ ?	Yes
6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Yes
6.3.1	- Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of MT approval of the application.</i>	Yes
6.3.2	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://uploadportal.treasury.gov.za/ ?	Yes
6.3.3		
6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	Yes
6.4	Compliance with a funded MTREF - <i>(Choose from drop down list the MTREF assessed)</i>	2024/25 Main Adjustment MTREF
6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.asp?	Yes
6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes

The Municipality tabled an adjustments budget on the 27th of February 2025. The budget on B8 indicated a funded budget. The Municipality is awaiting the final assessment from the Provincial Treasury

6.4.1	Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations?	Yes	
6.4.1	<i>Note: For example, if the municipality during the preceding 12 months only managed to collect the pre-emptive debt impairment, the provision for debt impairment should be set at 0%.</i> - Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations? <i>Note: If the municipality merely used the depreciation and asset impairment to balance the budget and there is no real impairment between the provision for such with the state of assets/asset register, the financial Treasury must respond in this form "No".</i>	Yes	
6.4.2	- If the municipality's MTREF is not funded, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF Budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2023)?	There is an FRP	
6.4.2	<i>Note: If the municipality has an FRP, a separate budget funding plan is not required. However, the FRP must state whether the existing FRP complies with the requirements of the MTREF Budget.</i> - If the municipality's MTREF is not funded and it has an FRP per the legislative framework, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2023? <i>Note: Only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.</i>	Yes	
6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 - Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations align with and give effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (for example higher winter Eskom tariffs, lower January collection rates, etc.)?	Yes	
6.5	Cost reflective tariffs - (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes	
6.6	Electricity and water as collection tools - has the municipality, with effect from the tabling of the 2023/24 MTREF demonstrated, through its by-laws and budget related policies that:		
6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes	
6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes	
6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality? <i>Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.</i>	No	The Municipality 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.
6.6.4	- if the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively?	Yes	
6.6	<i>Note - the municipality's monthly MFMA s.71 statement must include as part of the narratives the indigent information in the required MT format.</i>		
6.7	Supporting evidence - The National Treasury and/or provincial Treasury's related budget assessment confirms the municipality's relevant MTREF related budget policies and by-laws demonstrate compliance with paragraph 6.6.		
6.7.1	- Maintaining a minimum average quarterly collection of property rates and services charges - - Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	Not yet end of quarter	the collection rate for January in February for the whole demarcation was 88% and the collection rate excluding Eskom supplied areas amounted to 87%

6.7.1	- 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 to the satisfaction of National Treasury the following : - the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1; - the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? - the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	not yet the end of a quarter	
6.7.2	the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	not yet the end of a quarter	
6.7.3	the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	not yet the end of a quarter	
6.7.4	the municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	No	
6.7.5	Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTRF with a smart pre-paid meter?	Yes	
6.8	Municipality's Completeness of the revenue base –	Yes	
6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/or any subsequent supplementary GVR compiled by the registered municipal valuer? - If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified?	Yes	
6.8.2	<i>Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt and compliance reporting in the next 6.7.2 submission.</i> 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://ngtportal.treasury.gov.za/?	Yes	
6.9	Monitor and report on implementation –		
6.9.1	- MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant? - If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the MSCOA data string?	Yes	
6.9.2	<i>Note - condition 6.9.2 has a typing error and must refer to 6.9.1</i> Municipalities with financial recovery plans (FRP) – If the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	Yes	
6.9.3	If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://ngtuploadportal.treasury.gov.za/?	Yes	
6.10	<i>Note - A municipality with a FRP may also benefit from the Municipal Debt Support programme (if the FRP programme report was submitted to both the Provincial Executive and MFRS)</i> <i>Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 24 of the MFMA, with effect from 01 April 2023, a delegated municipal may not benefit from Municipal Debt Relief, unless:</i>		
6.10.1	has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes	



6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMunt Upload Portal https://quboadportal.treasury.gov.za ? <i>Note - In the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i>	Yes
6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring? <i>Note - If the PT failed to address its failure such non-compliance will be considered in our compliance for the municipality in terms of paragraph 6.1.1.</i>	No
6.11	Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme? <i>Note - there is a prohibition on municipal borrowing for three consecutive financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. R1 - confirms that MFMA Circular No. 124 condition 8.1.1 limitation on municipality borrowing powers will only be applied in relation to new long term loans falling into the following categories: (a) debt relief approved in accordance with MFMA section 46; (b) short term borrowing, including trading out of an investment for an asset holding purposes are not considered within the ambit of this condition.</i>	No
6.12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):	
6.12.1	- has the municipality apportioned and ring-fenced in a sub-account to its primary bank account - (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) the component of the Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	Yes
6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?	Yes
	<i>Note: One of the most common reasons for municipalities not to request for funds is that the municipality's budget is not approved. The municipality must first have its budget approved by the Council and then submit it to the relevant authority for approval.</i>	
6.13	Supporting evidence : Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue. Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrears debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury; Office of the Accountant General issued for Municipal Debt Relief to date? <i>Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA</i>	Yes
6.14	*NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	No
	<i>Note: In applying for Municipal Debt Relief as set out in paragraph 3.1 of MFMA Circular no. 124, the requestor must submit the accounts of the Municipality's debt relief programme. This is done in line with any conditions of the bank, subject to supply by NERSA to enable the municipality's license to begin. Section 3.2 of the Electricity Regulation Act, 2006 (EReg) no. 4 of 2006, any such conditions must be provided by the relevant authority for approval and approval is required in terms of Chapter 8 of the Municipal Systems Act, 2000, including the necessary system delivery agreement signed with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's written support for debt relief, it also will not agree to use its funds to repay its debt under the conditions set out in paragraph 3.1 of the municipality's request for debt relief.</i>	

PT: HOD/ NT / MM Name:

Mr D.E. Welgemoed

Signature of HOD/ NT/ MM:

Date:

19/03/2025

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

2023/24 Financial Year

[illegible]

Province			
WC			
Code	District	Code Description	
		WC053	Central Karoo

[illegible]

12.3 The January 2025 Provincial Treasury Debt Relief Compliance Assessment

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

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8000

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Dear Ms Gaarekwe and Municipal Manager

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

The National Treasury approved the debt relief application of Beaufort West Municipality with effect 1 July 2023. January 2025 constitutes the 7th 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 January 2025. This letter provides an overview of the Provincial Treasury's assessment of the Municipality's compliance with the programme's conditions.

1. Condition 6.1 - Municipality non-compliance

In terms of the National Treasury (NT) approval, the Municipality must comply with conditions 6.1 - 6.14 of MFMA Circular No. 124 read together with the additional conditions specific to the Municipality set-out in its National Treasury debt relief approval letter. From the Provincial Treasury's assessment, the Municipality achieved 98 per cent average compliance with the MFMA Circular No. 124 conditions

during January 2025. Refer to the performance sheet in the table below that shows the Municipality's overall relief compliance performance across the debt relief cycle. Considering the Municipality's consistent and timely payment of Eskom accounts as well as the overall debt relief performance since 1 July 2023, the Provincial Treasury is of the view that the Municipality is currently on track with debt relief compliance.

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



National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province

WC

Code	District	Code Description
WC053	Central Karoo	Beaufort West

Monthly Performance Report

Municipal Details			Part A				Part B				Part C				Part D				Part E				Part F				Part G				Part H				Part I				Part J					
			Eskom And Bulk water current account				Compliance with a funded MTREF				FRPSFP & Tariff Assessment				Electricity and water collection tools				Quarterly collection of property rates and service charges				Maximization of Revenue Base				Oversight				Compliance Status													
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score
1.July	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	82%	
2.August	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	85%	
3.September	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	85%	
4.October	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	85%	
5.November	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	85%	
6.December	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	85%	
7.January	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	85%	

As we review the seventh 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 low execution of this condition. PT will continue to engage them to ensure that they align to the requirements of MFMA Circular No. 124. The Municipality attended a Smart Meter Grant Workshop, on the 17 and 18 October 2024, 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

It is not the end of quarter yet, however, the Municipality has achieved an average collection rate of 89 per cent at end of January 2025. Provincial Treasury has engaged the Municipality on the need to improve collections in the third and fourth quarters to compensate for the poor performance in quarter two.

8. Condition 6.8 - Completeness of the Revenue Base

The Municipality submitted the property rates reconciliation tool.

9. Condition 6.9 - Monitor and Report on compliance

The Western Cape Provincial Treasury's assessment included confirming that the MFMA S71 narrative statement and mSCOA data strings for January 2025 was uploaded to the GoMuni portal and that the Statement fully aligns to the MFMA S71 Statement published on the Municipality's website. The MFMA S71 Statement was also assessed against the Municipal Budget-and Reporting Regulations, 2009 (MBRR) and the National Treasury MFMA S71 reporting guidance issued to debt relief municipalities on 10 May 2024 read in conjunction with paragraphs 9(i) to 9(ix) of the NT debt relief approval letter.

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

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

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.

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 January 2025:

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

6.4	Compliance with a funded MTREF – (choose from drop down list the MTREF assessed)	2024/25 Adopted MTREF	
6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/funding.aspx ?	No	
6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations?	Yes	
6.4.1	- Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations?	Yes	
6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations?	Yes	
6.4.2	- If the municipality's MTREF is not funded, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	There is an FRP	
6.4.2	- If the municipality's MTREF is not funded and it has an FRP per the legislative framework, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	Yes	
6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 – Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (for example higher winter Eskom tariffs, lower January collection rates, etc.)?	Yes	
6.5	Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes	

46	Electricity and water as collection tools – Has the municipality, with effect from the start of the 2023/24 financial year, demonstrated, through its by-laws and budget related policies that:		
6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes	
6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes	
6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality? <i>Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.</i>	No	The Municipality has indicated that only 20% of the water meters are pre-paid meters the rest is conventional meters and it doesn't have the capacity to restrict water. The Municipality also indicated that Smart pre-paid water meters is the solution and a revised RT29 transversal tender will be issued by NT which will include the smart pre-paid water meters.
6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? <i>Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the indigent information in the required RT format.</i>	Yes	
6.6	<i>Supporting evidence: The financial statements and or personal accounts of the defaulting consumer/property owner must be submitted to the municipality's revenue department and by law & resolution, municipal law paragraph 6.6.</i>		
6.7	Maintain a minimum average quarterly collection of property rates and services charges –		
6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	Not yet end of quarter	Collection rate for January 2025 was 89%
6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following : * the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1; * the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? * the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?		
6.7.2.1		not yet the end of a quarter	Collection rate excluding Eskom areas was 90%, which is 1% difference when looking at the whole of demarcation collection rate
6.7.2.2		not yet the end of a quarter	
6.7.2.3		not yet the end of a quarter	The Municipality indicated that this was discussed with Eskom but they made it clear they are not willing to accommodate municipalities in this regard. The Municipality did provide evidence of this discussion however, there were no minutes or resolutions attached.
6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	No	Municipality submitted progress report for pre-paid meter installation and await NT on the publishing of the revised RT29 tender for procurement of smart pre-paid meters.
6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTRF with a smart pre-paid meter?	Yes	
6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes	The budget for pre-paid meters is reflected under operational budget according to the Municipality. The Municipality is making reference to a meeting that was held on the 30th April 2024 where it was agreed that either of the 2 budgets could be used for pre-paid meter installation, NT to advise on the resolutions of those meetings.

6.8		Municipality's Completeness of the revenue base –	
6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/or any subsequent supplementary GVR compiled by the registered municipal valuer?	Yes	
6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? <i>Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA 171 statement.</i>	Yes	
6.8.2	- For the latest ending Quarter -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://ngpuploadportal.treasury.gov.za?	Yes	
6.9		Monitor and report on implementation –	
6.9.1	- MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes	
6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCDA data string? <i>Note - condition 6.9.2 has a typing error and must refer to 6.9.1.</i>	Yes	
6.9.3	- Municipalities with financial recovery plans (FRP) – If the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	Yes	
6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://ngpuploadportal.treasury.gov.za? <i>Note - municipalities with existing and pending FRPs should report progress in the FRP progress report and submit the Annual Revenue Statement.</i>	Yes	
6.10		Provincial Treasury (non-delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions – as per the conditions of section 1 and 74 of the MFMA, with effect from 01 April 2023, a debt relief municipality may not benefit from Manager Debt Relief option.	
6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes	
6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://ngpuploadportal.treasury.gov.za? <i>Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i>	Yes	
6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?	No	
<i>Note - If the PT/Treasury cannot rectify non-compliance within the stipulated period, it must report the non-compliance in terms of paragraph 4.1.2.</i>			

6.11	Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?	No
<i>Note - There is a prohibition on municipal borrowing for three consecutive financial years from the date of the municipality's inclusion in the debt relief programme. If the municipality has borrowed since its inclusion in the programme, the 12th requirement of the debt relief programme will only be satisfied if evidence is provided that the borrowing was for the purpose of the debt relief programme and was not for any other purpose. The municipality must also provide evidence that the borrowing was not for the purpose of the debt relief programme.</i>		
6.12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):	
6.12.1	- has the municipality apportioned and ring-fenced in a sub-account to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) the component of the Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	Yes
6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?	Yes
<i>Note - This requirement is only applicable to municipalities that are included in the Municipal Debt Relief programme.</i>		
6.13	Supporting evidence: Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	Yes
6.13	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date?	Yes
<i>Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.</i>		
6.14	NERSA license - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	No
<i>Note - In compliance with Municipal Debt Relief as per paragraph 6.1 of MFMA Circular No. 124, the municipality must ensure that during the duration of the Municipal Debt Relief programme, it complies with any condition of the Relief as per the MFMA to ensure the municipality's financial records are correct. The municipality must also ensure that the Relief is applied to the correct account and that the Relief is applied to the correct account. The municipality must also ensure that the Relief is applied to the correct account and that the Relief is applied to the correct account.</i>		

The Western Cape Provincial Treasury's assessment and compliance certificate confirm that Beaufort West Municipality did comply with the MFMA Circular No. 124 conditions during January 2025 as elaborated on above. In January 2025, the municipality achieved an overall average compliance score of 98 per cent. The Municipality must still address several matters, mostly important the unfunded budget position, however a financial recovery plan is in place. The Provincial Treasury is of the view that the Municipality has complied sufficiently to be on track to qualify for the further one third (1/3) debt write-off at the end of its second debt relief compliance cycle. The Municipality is urged to continue to strengthen its implementation of the debt relief conditions to fully benefit from the relief.

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

Yours sincerely

Julinda Gantana Digitally signed by Julinda Gantana
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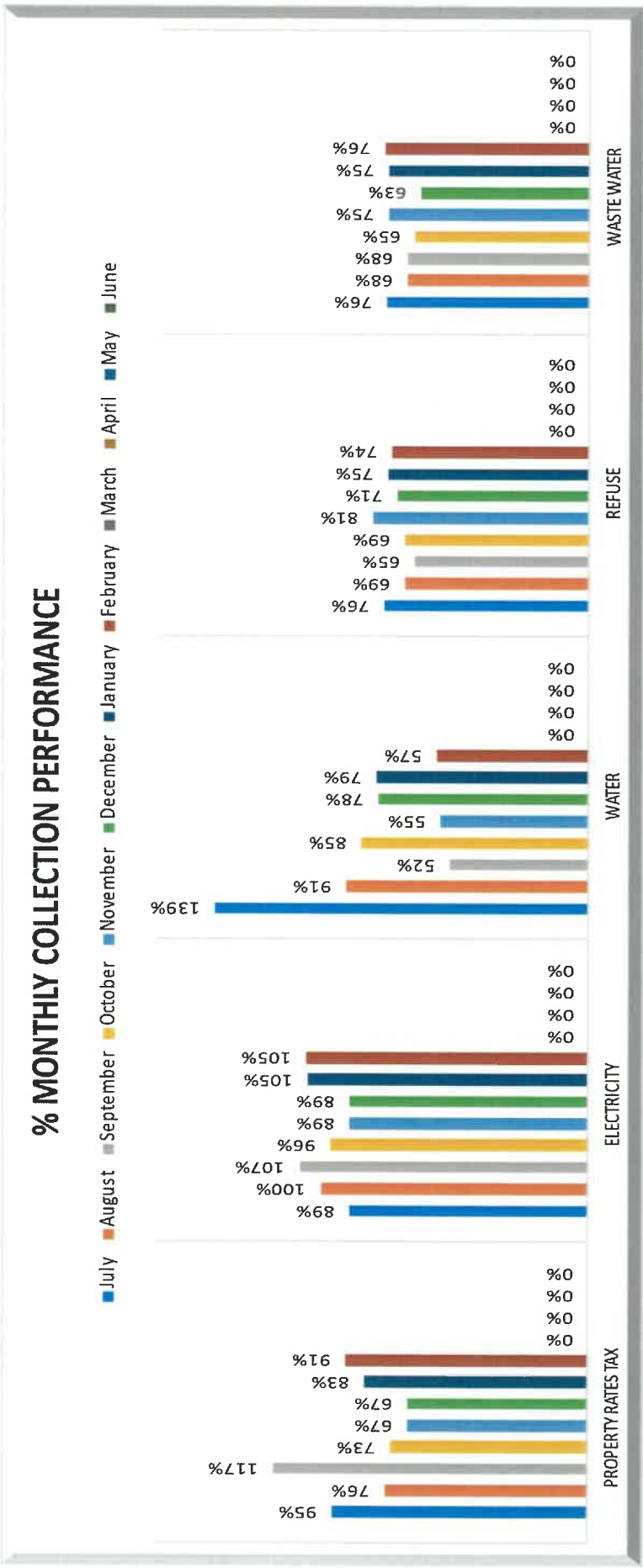
JULINDA GANTANA
HEAD OFFICIAL: PROVINCIAL TREASURY

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

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

12.4.1 Monthly / Quarterly collection per ward

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



The table below indicate that the collection rate for January in February for the whole demarcation was 86% and the collection rate excluding Eskom supplied areas amounted to 87%.

Collection Rate Assessment															
Aggregate Collection	Summary - Quarter 1				Q1	Summary - Quarter 2				Q2	Summary - Quarter 3				Q3
	Billing	Collection	R - Billing not collected	% Collection		Billing	Collection	R - Billing not collected	% Collection		Billing	Collection	R - Billing not collected	% Collection	
1.Collection for whole demarcation	59,846,121	52,831,860	7,014,262	88%	88%	65,844,300	51,688,912	14,155,388	79%	79%	45,017,546	39,405,997	5,611,549	88%	88%
2.Collection excl Eskom supplied areas	48,837,041	44,145,168	4,511,883	91%	91%	48,499,447	38,511,882	9,987,565	79%	79%	35,887,677	31,735,529	4,162,147	88%	88%
3.Collection: Property Rates	9,797,114	9,263,011	514,103	95%	95%	13,629,472	9,446,978	4,182,494	69%	69%	9,337,176	8,107,339	1,229,837	87%	87%
4.Total average collection: Electricity (Municipal supplied areas)	33,339,253	32,677,868	661,385	98%	98%	32,901,432	30,007,042	2,894,390	91%	91%	21,489,468	22,628,801	(1,039,333)	105%	105%
5.Total average collection: Water	5,745,599	4,728,545	1,017,054	82%	82%	7,562,098	5,452,466	2,109,632	72%	72%	6,384,988	4,179,551	2,205,436	65%	65%
6.Total average collection: Wastewater	5,309,928	3,759,471	1,640,457	70%	70%	5,774,065	4,244,625	1,530,481	74%	74%		2,796,104	993,881	74%	74%
7.Total average collection: Refuse	2,850,321	1,999,748	850,573	70%	70%	3,215,978	2,181,614	1,034,065	68%	68%	2,031,636	1,536,963	494,654	76%	76%
8.Total average collection: Interest	2,713,907	383,227	2,330,680	14%	14%	27,401,415	336,167	2,404,247	12%	12%	1,999,294	257,220	1,742,074	13%	13%

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

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

Province

Western Cape

WC053

February

Average collection rate (MFMA Circular 124 condition 6.7)
NB - Collection rate principle applied (Cash collectio

Collection Rate Assessment				Quarter 3 Performance Per Ward			
Total Aggregate Collection				8. February			
				Billing for January	Collection in February	Billing not collected in February	% Collection
1. Collection for whole demarcation				3,172,814	16,931,656	3,581,616	86%
2. Collection: good Eskom supplied areas				18,498,903	16,040,517	2,671,631	97%
3. Collection: Property Rates				4,918,130	4,383,171	434,978	91%
4. Total average collection: Electricity (Municipal supplied areas)				10,722,877	11,238,673	0	105%
5. Total average collection: Water				2,867,995	2,194,510	1,673,465	57%
6. Total average collection: Wastewater				1,891,601	1,396,138	495,463	74%
7. Total average collection: Refuse				1,017,839	774,572	243,266	76%
8. 7. Total average collection: Interest				1,006,438	1,63,982	844,455	16%
Summary							
Complete This Section				8. February			
Services	Electricity Supplier	Ward Name & Number		Billing for January	Collection in February	Billing not collected in February	% Collection
Property Rates Tax	Partial Eskom & Mun	Election Ward 1	Electricity	267,558	280,326	0	105%
Water			Water	1,141,804	1,212,358	0	106%
Refuse			Refuse	97,468	76,314	21,155	78%
Waste Water			Waste Water	103,855	54,139	49,715	52%
Interest	Mun Supplied	Election Ward 2	Interest	137,351	78,431	58,920	57%
Electricity			Electricity	143,873	41,318	102,554	29%
Water			Water	1,802,402	1,742,007	60,395	97%
Waste Water			Waste Water	3,490,655	3,676,141	0	105%
Interest	Mun Supplied	Election Ward 3	Interest	1,143,850	605,888	539,963	53%
Electricity			Electricity	335,513	322,676	12,837	96%
Water			Water	615,490	574,861	40,629	93%
Waste Water			Waste Water	157,326	45,315	112,011	29%
Interest	Mun Supplied	Election Ward 4	Interest	310,430	250,173	60,257	81%
Electricity			Electricity	1,122,824	1,077,819	45,006	96%
Water			Water	455,403	330,044	105,359	76%
Waste Water			Waste Water	177,527	126,564	26,239	70%
Interest	Mun Supplied	Election Ward 5	Interest	1,006,438	95,371	50,963	71%
Electricity			Electricity	2,335,824	2,450,693	85,125	99%
Water			Water	925,725	487,297	438,428	50%
Waste Water			Waste Water	206,457	170,767	35,690	83%
Interest	Mun Supplied	Election Ward 6	Interest	405,928	316,690	89,238	78%
Electricity			Electricity	194,938	27,124	167,814	14%
Water			Water	369,968	320,372	49,596	87%
Waste Water			Waste Water	1,058,823	1,202,537	0	114%
Interest	Mun Supplied	Election Ward 7	Interest	673,515	394,649	278,866	59%
Electricity			Electricity	96,365	60,445	35,920	63%
Water			Water	199,169	122,078	77,091	61%
Waste Water			Waste Water	138,559	9,136	129,423	7%
Interest	Mun Supplied	Election Ward 8	Interest	142,225	102,008	40,217	72%
Electricity			Electricity	451,399	454,106	0	101%
Water			Water	198,526	74,213	124,613	37%
Waste Water			Waste Water	49,463	27,017	22,446	55%
Interest	Partial Eskom & Mun	Election Ward 9	Interest	86,359	37,751	48,608	44%
Electricity			Electricity	74,036	4,984	79,399	6%
Water			Water	1,241,377	1,322,009	192,087	73%
Waste Water			Waste Water	138,373	1,358,033	115,071	104%
Interest	Mun Supplied	Election Ward 10	Interest	269,778	139,763	60,420	56%
Electricity			Electricity	183,125	26,794	130,014	52%
Water			Water			156,332	15%
Waste Water			Waste Water				

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

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

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

Valuation Roll Reconciliation Action Plan February 2025

Reporting Date 14 March 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.
- The municipality levy all industrial properties as commercial and therefore the category difference with no monetary impact
- The municipality over-bill by R58 259 but it is mainly caused by category differences not address yet addressed and with Section 78(5) that is already accounted for on the billing system but will still to be published with the SV1. SV1 to be finalised by 31 March 2025.

Property Categories				# of Properties		
Property Categories	GV	MFS	Variance	GV Market Values	MFS Market Values	Variance
Residential	11359	11374	-15	2 835 573 300.00	2 838 053 750.00	-2 480 450.00
Industrial	51	0	51	70 928 000.00	-	70 928 000.00
Business and Commercial	387	435	-48	485 815 000.00	551 287 000.00	-65 472 000.00
Agricultural	1174	1162	12	3 451 952 900.00	3 430 179 900.00	21 773 000.00
Mining	1	1	0	220 000.00	220 000.00	-
State Owned for Public Purpose	94	79	15	250 256 000.00	258 712 000.00	-8 456 000.00
PSI	195	197	-2	5 395 100.00	349 100.00	5 046 000.00
PBO	13	17	-4	116 10 000.00	13 570 000.00	1 960 000.00
Multi Use	0	0	0	-	-	-
Vacant	712	662	50	28 684 800.00	36 009 400.00	-7 324 600.00
POW	91	89	2	72 971 000.00	73 835 000.00	-864 000.00
Municipal	767	842	-75	206 067 500.00	197 031 700.00	9 035 800.00
Other	75	77	-2	158 005 900.00	178 945 900.00	-20 940 000.00
	<u>142 38</u>	<u>14036</u>	<u>-16</u>	<u>7 577 479 500.00</u>	<u>7 578 193 750.00</u>	<u>-714 250.00</u>
Detailed Reconciliation						
Property Categories				Monthly Billing		
Property Categories	GV	MFS	Variance	GV	MFS	Variance
Residential	2 237 988	2 217 607	20 380	8 713 958.75	8 652 819.87	61 138.88
Industrial	188 454	-	188 454	505 362.00	-	505 362.00
Business and Commercial	1 153 811	1 309 307	-155 496	3 461 431.88	3 927 919.88	-466 488.00
Agricultural	358 715	358 453	2 263	1076 146.32	1 089 358.87	-6 787.64
Mining	523	523	-	1567.50	1567.50	-
State Owned for Public Purpose	524 286	614 441	-90 146	1572 886.50	1 843 323.00	-270 436.50
PSI	-	-	-	-	-	-
PBO	13 787	4 029	9 758	41 360.63	12 087.48	29 273.15
Multi Use	-	-	-	-	-	-
Vacant	40 876	513 13	-10 438	122 627.52	153 940.19	-31 312.66
POW	-	3 034	-3 034	-	9 102.19	-9 102.19
Municipal	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	<u>R4 498 447.03</u>	<u>R4 556 706.26</u>	<u>-R58 259.23</u>	<u>13 495 341.09</u>	<u>13 670 118.77</u>	<u>-174 777.68</u>

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



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

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Beaufort-Wes/West 6970

DT AAN:

Vendor Code

DT TO:

BREDE GOURITZ

Verw. / Ref. #

ABSA

Bewys / Voucher #

Code 632,005

Besending/ Batch #

2/1/1

Bank 4,093,406,598

Datum/Date

DM 2502

2025/02/

ACC NO: 101115488 - INV412611368

R

768.69

R

768.69

Pos / Vote #

8178

Bedrag / Amount

R

768.69

Totaal / Total

Totaal Debiets

BANK

R

768.69

8980 2500 0000

Kt / Ct

R

768.69

Korrek Gesertifiseer

Certified Correct

Prepared By

Approval for payment signed by CFO



Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Reg: - 4000848388

Payment Instruction Detail

PAYMENT DETAILS

Payment Instruction Number	Payment Instruction Date	Payment Id	Payment	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI02/26/00038848/2024-2025	26/02/2025	38848	15/21111	Normal	Exp - Direct Payment EFT	Nedbank 2025		02/03/2025	R 768.69	R 768.69

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods / Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP119/2/00020064/2024-2025	INV412611368	31/01/2025	Water Services Programme Water Treatment Project / Water / ACC NO: 101115488	R 768.69	R 0.00	R 768.69	



BREDE-OLIFANTS

CATCHMENT MANAGEMENT AGENCY

INVOICE



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

Business Partner:	0022128706
Contact Acc. No:	101115488
Document No:	412611368
Document Date:	20250131
Payment Terms:	30 Days
Due Date:	20250303
Customer VAT Reg No:	

YOUR CONTACT OFFICE

Breedde-Gouritz CMA Head office
Private Bag X3055
Worcester
6849
Unit 2
3 Mountain Mill Drive
Worcester

Contact Person: Liziwe Mgozeli
PHONE: 023 346 8000
FAX: 023 347 2012
EMAIL: lmgozeli@bgcma.co.za

Water Use Description	Tariff Category	Quantity m3/HA Registered/ Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Name:STEENROTSFONTEIN;Property Number:114035;Registration Division:BEAUFORT WEST; Portion Number:1;Title Deed:T37742/1981; Water Use Details:WMA:BREDE-GOURITZ Legal Sector Code:21A Water Use Sector:D&I_ WATER SUPPLY SERVICE Contract No: 10174525(22128706/2) Water Use Period:20250101 to 20250131	WRM Charge	7884.00	5.85	461.21
Property Name:QUAGGAS FONTEIN;Property Number:101120;Registration Division:BEAUFORT WEST; Portion Number:0;Title Deed:T3321/2005; Water Use Details:WMA:BREDE-GOURITZ Legal Sector Code:21A Water Use Sector:D&I_ WATER SUPPLY SERVICE Contract No: 10177110(22128706/1)	WRM Charge	5256.00	5.85	307.48
	Total Charges			768.69



[Signature]

*** IMPORTANT INFORMATION ***

- Please use your contract account number provided above as your payment reference number.
- Please forward your contact details updates, especially email addresses, to this email address for electronic receipt of invoices and statements: lmgozeli@bgcma.co.za.
- Please be informed that you can now access invoices and account statements via the link <http://statements.bgcma.co.za> fast and convenient 24 hours, 7 days a week, 365 days a year once



Corporate and Investment Banking

Absa Towers West
15 Troye Street
Johannesburg
2001
PO Box 421
Johannesburg
2000
South Africa

T 086 050 0703
Swift address: ABSAZAJJ
absa.co.za/cib

25 October 2024

CONFIRMATION OF BANKING DETAILS

We have the pleasure in confirming that BREEDE-OLIFANTS CATCHMENT MANAGEMENT AGENCY is an Absa client.

ACCOUNT NAME	ACCOUNT NUMBER	DATE OPENED	BRANCH CODE	ACCOUNT TYPE	ACCOUNT STATUS
BREEDE-OLIFANTS CATCHMENT MANAGEMENT AGENCY	40-9340-6598	2017/12/11	632005	CHEQUE	OPEN

This letter does not confirm funds or the conduct of the account in any way.

This information is to be treated in the strictest of confidence and may only be used in the context which it is given.

This letter is a confirmation of the correctness of information supplied by BREEDE-OLIFANTS CATCHMENT MANAGEMENT AGENCY dependent on the information contained by the Bank's system at the time that the request is submitted to the Bank.

This letter is given in confidence and on request of our client.

Absa Bank and/or its Employees shall not be held responsible for any loss, damage or liability which may arise directly or indirectly from the provision of this letter of confirmation.

Yours sincerely,

Consultant Client Service: Omni Channel Contingency Processing
SF 10112994





Proof of payment

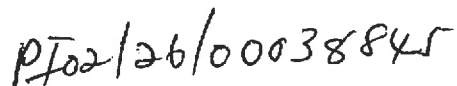
Date: 28/02/2025 Time: 12:33:31

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2022145490
Payment reference number:	000000005108049908
Payment date:	28/02/2025
Payment capture date:	27/02/2025
Payment authorise date and time:	28/02/2025 09:43:49 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/21111*BREDE GOUR
Beneficiary account number:	4093406598
Beneficiary/ Recipient name:	BREDE GOURITZ
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	768.69
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.



Approval for payment signed by CFO

Private Bag 582
Beaufort West
Beaufort West - 6870

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Reg:- 4000848388

Payment Instruction Detail

PAYMENT DETAILS

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
P102/26/00038845/2024-2025	26/02/2025	38845	15/21108	Normal	Exp - Direct Payment EFT	Nedbank 2025	08/03/2025	R 31 515.20	R 31 515.20

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods / Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPT17/2/00020059/2024-2025	INV NO. 85	06/02/2025	Water Services Programme_Water Treatment Project / Water / 01 JANUARY 2025 TO 31 JANUARY 2025	R 27 404.52	R 4 110.68	R 31 515.20	



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI17/2/00020059/2024-2025

Vendor Name J NEL

Invoice Date	06/02/2025
---------------------	------------

Vendor Number SCM/414

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV NO. 85	8178 - Water Services Programme_ Water Treatment Project	Water	156445	01 JANUARY 2025 TO 31 JANUARY 2025	1.0000	R 27 404.52	R 27 404.52	R 4 110.68	R 31 515.20
				Total Amount			R 27 404.52	R 4 110.68	R 31 515.20

Print Date: 17/02/2025 03:21 PM

User: Desferle Melani

Page 1 of 1



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

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

MAGTING VIR BETALING

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

goedkeuring vir die betaling van R 31 515.20 aan Mr. J. Nel Steenrotsfontein

**L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE**

GOEDKEUR	
NIE GOEDGEKEUR	

AUTHORISATION FOR PAYMENT

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

Payment of to

APPROVED	
DISAPPROVED	

**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**



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

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

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

**Verwysing
Reference
Isalathiso** 13/1/22: Water Purchase: Steenrotsfontein

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

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

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

**Datum
Date** 06 February 2025

MEMORANDUM TO ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. J.NEL: STEENROTSFONTEIN

Find attached invoice no. 85, dated 06 February 2025 from Mr. J.Nel for the purchases of raw water for the period 01 January 2025 to 31 January 2025, from the farm Steenrotsfontein.

19 697m ³ kiloliter raw water	@ R1.60 (incl VAT)	R 27,404.52
Plus 15% VAT		<u>R 4,110.68</u>

Amount payable to J.Nel R 31,515.20

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 R31,515.20 has not been previously paid out.

For your further attention and settlement.

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

**L. NGOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES
/hb**



TAX INVOICE / BELASTINGFAKTUUR

85

From
Van
J Nel
Meeuwtsfontein
Postbus 388
Beaufort-Wes 6970

Date
Datum 6 2 25
V.A.T. Reg. No./B.T.W. Gereg. Nr.
4750102115

To
Aan
Munisipaliteit
Beaufort-Wes
6970

V.A.T. Reg. No.
B.T.W. Gereg. Nr.
4000 846 388

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
1697	3 Roonwater onttrek op Meeuwtsfontein in Januarie 2025 @ R1- 60 per m ³		R27,404 52
J Nel Absa Beaufort-Wes Rekg' Nr 1540580193 Munisipaliteit / Municipality Finansiële Departement 28 FEB 2025 Land Expenditure BEAUFORT WES			
Sub Total Subtotaal			R27,404.52
V.A.T. inclusive % B.T.W. Ingesluit			4,110 68
TOTAL TOTAAL			R31,515 20

TERMS
TERME

[Signature]

15

Delete as applicable
Skrap waar nie van toepassing nie

Haad.

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

Beaufort. Wes Munisipaliteit, 6970.

Datum

Faktnum Nr.

Rekening.

6.2.25

85

R 31,515 - 20

W. Nel





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

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

Rig aasebief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbelelwano mayithunyetwe kuMlawli kaMasisela

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

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

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

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

**Datum
Date** 06 Februarie 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 Januarie 2025 tot 31 Januarie 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
SR 4	0	0	0
SR 5	463005	473615	10610
SR 9	463302	469410	6108
SR 10	37904	40883	2979
Totale m ³ water onttrek			19 697 m ³

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

Vir u verdere aandag.

**C.B. WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb**





Proof of payment

Date: 28/02/2025 Time: 12:33:31 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2022145490
Payment reference number:	000000005108049906
Payment date:	28/02/2025
Payment capture date:	27/02/2025
Payment authorise date and time:	28/02/2025 09:43:49 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/21108*J NEL
Beneficiary account number:	1540580193
Beneficiary/ Recipient name:	J NEL
Beneficiary statement description:	Beaufort West Municipality
Branch code:	334108
Amount:	31,515.20
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.

PT02/26/00038850



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

DEPARTEMENT: FINANSIële DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

DT TO:

MR A.D NIGRINI: RHENOSTERKOP

Vendor Code

Verw. / Ref. #

STD

Bewys / Voucher #

Code 050 008

Besending/ Batch #

Bank 082 957 002

Datum/Date

211/3

DM 2502

2025/02/

PURCHASES RAW WATER: MR A.D NIGRINI: KLEIN HANSRIVIER
INV NO: KH5 63

R 64,452.35

R 64,452.35

Pos / Vote #

8178

Bedrag / Amount

R 64,452.35

Totaal / Total

Totaal Debiets

BANK

R 64,452.34

8980 2500 0000

Kt / Ct

R 64,452.35

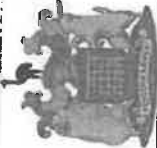
Korrek Gesertifiseer

Certified Correct



^^ Prepared By

Approval for payment signed by CFO



Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaurofwestmun.co.za
Website: www.beaurofwestmun.co.za
VAT Reg: 4000848388

Sundry Invoice Detail

Invoice Number SPI14/2/00020045/2024-2025

Vendor Name AD NIGRINI

Invoice Date	05/02/2025	Vendor Number
--------------	------------	---------------

Vendor Number SCM/392

Company Type

[illegible]

Print Date: 14/02/2025 12:43 PM

User: Dosierte Melan!

Page 1 of 1

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
P102/26/00038850/2024-2025	26/02/2025	38850	15/21113	Normal	Exp - Direct Payment EFT	Nedbank 2025	07/03/2025	R 64 452.35	R 64 452.35

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods / Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI14/2/00020045/2024-2025	INV NO: KH5 63	05/02/2025	Water Services Programme Water Treatment Project / Water / 01 TO 31 DECEMBER 2024 AND 01 TO 31 JANUARY 2025	R 56 045.52	R 8 406.83	R 64 452.35	



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

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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van..... aan

GOEDKEUR	
NIE GOEDGEKEUR	

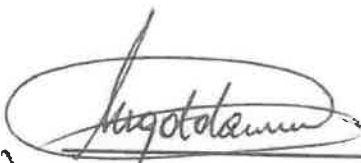
L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of R 64 452.34 to Mr AB Nigini Klein Hansruiter

APPROVED	✓
DISAPPROVED	



L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES



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

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

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonto Imbelelwano mayithunyehwe kuMlawuli kaMasipala

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

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

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

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

**Datum
Date** 10 February 2025

MEMORANDUM: ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. AD NIGRINI: KLEIN HANSRIVIER

Find attached invoice no. KH5 63 , dated 05 February 2025 from Mr. AD Nigrini for the purchases of raw water for the period 01 to 31 December 2024 and 01 to 31 January 2025 from the farm Klein Hansrivier.

Raw water KH5: 10 044 m ³ vote no.4050-0600-0000 @ R2.79	R28,022.76
Raw water KH5: 10.044 m ³ vote no.4050-0600-0000 @ R2.79	<u>R28,022.76</u>
Plus 15% VAT	<u>R56,045.52</u>
	<u>8,406.82</u>

Amount payable to AD Nigrini R64,452.34

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

It is hereby certified that the amount of R64,452.34 has not been previously paid out.

For your further attention and settlement.

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

**L. NGOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**



TAX INVOICE / BELASTINGFAKTUUR

KH/5
63

From
Van *A.D. Mierini*
Rheinhold 210 Box 191
Beaufort-West 6970

Date
Datum *5/2/2025*
V.A.T. Reg. No./B.T.W. Gereg. Nr.
4540190503

To
Aan *B.V. Municipaliteit*
Beaufort-West / Privaatsek 582
6970

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

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
	<i>Single</i>		
	<i>1 November 2024 tot</i>		
	<i>31 December 2024</i>		
	<i>10,044 m³ @ R279/m³</i>		<i>28022 76</i>
	<i>7</i>		
	<i>Single</i>		
	<i>1 January 2025 tot</i>		
	<i>31 January 2025</i>		
	<i>10,044 m³ @ R279/m³</i>		<i>28022 76</i>
	<i>7</i>		

Municipality / Munisipaliteit
Munisipale Departement
28 FEB 2025
Paid Expenditure
BEAUFORT WEST

TERMS
TERME

20% Rate 1/1/2025 tot 30/06/2025

Sub Total
Subtotaal *56045 52*
V.A.T. inclusive
% B.T.W. Ingesluit *8406 82*
TOTAL
TOTAAL *64452 34*



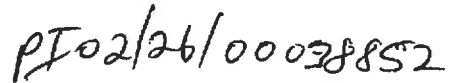
Proof of payment

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2022145490
Payment reference number:	000000005108049909
Payment date:	28/02/2025
Payment capture date:	27/02/2025
Payment authorise date and time:	28/02/2025 09:43:49 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/21113*AD NIGRINI
Beneficiary account number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	64,452.35
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.



^^ **Direkteur: Finansiële Dienste / Director: Financial Services**



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

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

MAGTING VIR BETALING

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

goedkeuring vir die betaling van..... aan

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of: R 21 041.63 to Mr AD Nigini Rherostekop

APPROVED	✓
DISAPPROVED	



L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES



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

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

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindiy address all correspondence to the Municipal Manager/Yonke Imbelelwano mayithumyethwe kuMlawhi kaMasisipala

**Verwysing
Reference
Isalethiso** 13/1/2/2: Koop Water: Rhenosterkop

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

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

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

**Datum
Date** 10 February 2025

6970

MEMORANDUM : ACTING CHIEF FINANCIAL OFFICER

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

Find attached invoice no RH19, dated 05 February 2025 from Mr. A.D Nigrini for the purchases of raw water for the period 01 to 31 December 2024 and 01 January 2025 to 31 January 2025 from the farm Rhenosterkop.

11 119m³ kiloliter raw water @ R1.60 incl VAT
2 032m³ kiloliter raw water @ R1.60 incl VAT

R15 469.92
R 2 827.13
R18 297.05
2 744.58
R21 041.63

Plus 15% VAT
Amount payable to A.D Nigrini

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

It is hereby certified that the amount of R 21 041.63 has not been previously paid out.

For your further attention and settlement.


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

**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**



Vervang Felt 18 KH

TAX INVOICE / BELASTINGFAKTUUR

19

From Van	A. D. Nigami Rhenostadens P.O. Box 191 Rouffat West 6970	Date Datum	5/2/25
		V.A.T. Reg. No./B.T.W. Gereg. Nr.	4560190503

To Aan	B/Wes Municipaliteit Rouffat West 6970 Kraatsak 582	V.A.T. Reg. No. B.T.W. Gereg. Nr.	400084636
-----------	---	--------------------------------------	-----------

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
	Periode		
	1 Desember 2024 tot 31 Desember 2024		
	11,119 ³ @ R1,60/m ⁵		15469 92
	Periode		
	1 Januarie 2025 tot 31 Januarie 2025		
			2827 13



TERMS TERME	15 20% Kuit / Jaar na 30da	V.A.T. Inklusie % B.T.W. Ingesluit	18297 05
		TOTAL	2744 58
		TOTAL	21041 63



Proof of payment

Date: 28/02/2025 Time: 12:33:31 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2022145490
Payment reference number:	000000005108049910
Payment date:	28/02/2025
Payment capture date:	27/02/2025
Payment authorise date and time:	28/02/2025 09:43:49 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/21115*AD NIGRINI
Beneficiary account number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	21,041.63
Real-time:	No
Additional comments by payer:	

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

- All payments are subject to clearing rules.

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

PI 27/00038890



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

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

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

DT TO:

WATER & WASTE WATER ENGINEERING

Verw. / Ref. #

ABSA

Bewys / Voucher #

Code 334,410

Besending/ Batch #

Bank 4,059,931,038

Datum/Date

21153

WWW 2502 28

2025/02/28

FAX

Folios / Lys. #

ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT: INV438

R

752,420.34

R

752,420.34

Pos / Vote #

Bedrag / Amount

8178

R

752,420.34

Totaal Debiets

R

752,420.34

BANK

8980 2500 0000

Kt / Ct

R

752,420.34

Munisipaliteit / Municipality
Plaaslike Departement
28 FEB 2025
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

Prepared by



MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFULO

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING

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

.....

aan

.....

D.E WELGEMOED
MUNISIPALE BESTUURDER

GOEDKEUR	
NIE GOEDGEKEUR	
GOEDKEUR	
NIE GOEDGEKEUR	

AUTHORISATION FOR PAYMENT

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

TO: NEWATER(WATER &WASTE WATER ENGINEERING)

PAYMENT FOR: PURCHASE OF WATER: RECYCLING PLANT : R 752,420.34

VERIFIED	
NOT VERIFIED	

D.E WELGEMOED
MUNICIPAL MANAGER

APPROVED	
NOT APPROVED	



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

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

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbelelwano mayithunyehwa kuMawili kaMasipala

**Verwysing
Reference
Isiathiso** 13/1/2/7/3

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

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

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

**Datum
Date** 03 February 2025

MEMORANDUM: CHIEF FINANCIAL OFFICER

**WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF
WATER: RECYCLING PLANT: R752,420.34**

Please find attached invoice 438 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 31 January 2025, a total amount of 36,208.00 kl of water was delivered from the Recycling Plant, at a cost of R18.07 /kl excluding VAT. Costs amount to: **R 752.420.34.**

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

For your further attention.


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


**L. NDOTALA
DIRECTOR: INFRASTRUCTURE SERVICES**



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 438 January 2025 R752,420.34 ocx

NEWater (Pty) Ltd

P.O. Box 12845
Die Boord
STELLENBOSCH
7613

Tel: (021) 880 1829
Tel: (032) 940 0418

ATTENTION: Mr. C. Wright

Beaufort West Municipality
112 Donkin Street
Beaufort West
6970

Date: 27 January 2025

Tel: 023 414 8140

Email: christopher@beaufortwestmun.co.za

BEAUFORT WEST WATER RECLAMATION PLANT: ANNUAL SELLING PRICE INCREASE 2025

Dear Mr. Wright

With reference to *Clause 44.3 of the Service Level Agreement* the Selling Price needs to be escalated on the first anniversary of the first supply date, which was 1 January 2012. The Selling Price will be escalated with the published Consumer Price Index of the previous year. The CPI for 2024 is 4.4%. Please refer to the attached summary indicating the average CPI for 2024.

The Selling Price will be escalated as follows:

Tariff 2024	Consumer Price Index	Tariff 2025
R 17.31	4.4%	R 18.07

With reference to *Schedule G: Summary of Projected Flows* of the Service Level Agreement the Projected Volume of Supply should be 2,144 kℓ per day. The volume Feedwater required for the Volume of Supply is 3,599 kℓ per day.

We trust you find the above in order.

Yours faithfully



PIERRE MARAIS Pr Eng
NEWater (Pty) Ltd



Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
1975	15,2	14,7	13,7	14,6	14,8	14,2	13,7	13,0	12,2	12,2	12,3	11,7	13,5
1976	11,4	10,9	11,5	11,3	11,6	11,1	10,9	11,2	11,4	11,1	10,4	10,8	11,1
1977	10,7	11,9	11,8	11,5	11,1	11,0	11,3	11,3	11,3	11,2	11,4	11,1	11,3
1978	11,3	10,6	9,9	9,7	9,5	9,2	12,5	11,7	11,7	11,7	11,5	11,6	10,9
1979	11,6	11,3	12,6	12,8	12,8	13,5	12,9	13,9	14,3	14,2	14,2	14,0	13,2
1980	13,8	14,3	13,1	13,4	14,1	14,6	12,2	11,9	12,8	14,4	14,9	15,8	13,8
1981	15,5	16,0	16,2	15,5	15,0	14,5	15,5	16,1	15,6	14,5	14,4	13,9	15,2
1982	13,9	13,6	15,4	16,5	16,5	16,1	14,4	13,8	14,1	14,3	14,2	13,8	14,7
1983	14,4	14,9	13,8	12,6	12,8	12,4	12,1	12,2	10,9	10,7	10,6	11,0	12,4
1984	10,3	10,0	10,2	11,0	11,0	11,7	12,4	11,8	12,2	12,5	13,3	13,3	11,6
1985	13,3	16,0	15,1	15,8	16,1	16,4	15,9	18,4	16,6	16,8	16,9	18,4	16,1
1986	20,7	18,1	18,9	18,6	17,5	16,9	18,2	18,7	19,7	19,2	19,2	18,1	18,7
1987	16,1	16,3	16,8	16,2	17,3	17,2	16,3	16,3	15,8	15,8	15,0	14,7	16,1
1988	14,2	13,7	13,4	13,3	12,9	12,4	12,4	12,3	12,4	12,3	12,4	12,5	12,9
1989	13,3	13,5	13,8	14,0	14,9	15,7	13,5	15,5	14,9	14,8	14,9	15,3	14,7
1990	15,1	14,9	14,9	14,6	13,9	13,6	13,3	13,6	14,3	14,0	15,3	14,6	14,4
1991	14,3	15,0	15,7	15,6	15,2	15,2	15,8	15,6	15,4	16,6	15,5	16,2	15,3
1992	15,8	15,8	15,7	15,6	14,8	15,1	14,6	14,3	13,5	11,7	11,0	9,6	13,9
1993	9,7	9,0	9,7	11,0	10,6	10,0	9,9	9,3	9,1	9,4	9,2	9,5	9,7
1994	9,9	9,9	9,0	7,1	7,2	7,5	8,2	9,4	10,1	9,8	9,9	9,9	9,0
1995	9,8	9,9	10,2	11,0	10,8	10,0	9,0	7,5	6,4	6,3	6,4	6,9	8,7
1996	6,9	6,5	6,3	5,5	5,9	6,9	7,1	7,5	8,4	9,1	9,2	9,4	7,4
1997	9,4	9,8	9,8	9,9	9,5	8,8	9,1	8,7	8,0	7,5	6,8	6,1	8,6
1998	5,8	5,4	5,4	5,0	5,1	5,2	6,6	7,6	9,1	9,0	9,4	9,0	6,9
1999	8,9	8,6	7,8	7,7	7,1	7,3	4,9	3,2	1,9	1,7	1,9	2,2	5,1
2000	2,6	2,4	3,4	4,6	5,1	5,1	5,9	6,8	6,8	7,1	7,1	7,0	5,3
2001	7,1	7,8	7,4	6,5	6,4	6,3	5,3	4,6	4,4	4,0	4,3	4,6	5,7
2002	5,0	5,9	6,2	7,4	7,8	8,0	9,6	10,4	11,2	13,0	12,9	12,4	9,2
2003	11,6	10,3	10,2	8,8	7,8	6,7	5,2	5,1	3,7	1,5	0,4	0,3	5,8
2004	0,2	0,7	0,4	0,2	0,6	1,2	1,8	1,0	1,3	2,4	3,7	3,4	1,4
2005	3,0	2,8	3,0	3,4	3,3	2,8	3,4	3,9	4,4	4,0	3,4	3,6	3,4
2006	4,0	3,9	3,4	3,3	3,9	4,9	5,0	5,4	5,3	5,4	5,4	5,8	4,7
2007	6,0	5,7	6,1	7,0	6,9	7,0	7,0	6,7	7,2	7,9	8,4	9,0	7,1
2008	9,3	9,8	10,6	11,1	11,7	12,2	13,4	13,7	13,1	12,1	11,8	9,5	11,5
2009	8,1	8,6	8,5	8,4	8,0	6,9	6,7	6,4	6,1	5,9	5,8	6,3	7,1
2010	8,2	5,7	5,1	4,8	4,6	4,1	3,7	3,5	3,2	3,4	3,6	3,5	4,3
2011	3,7	3,7	4,1	4,2	4,6	5,0	5,3	5,3	5,7	6,0	6,1	6,1	5,0
2012	6,3	6,1	6,0	6,1	5,7	5,5	4,9	5,0	5,5	5,6	5,6	5,7	5,8
2013	5,4	5,9	5,9	5,9	5,6	5,5	6,3	6,4	6,0	5,5	5,3	5,4	5,7
2014	5,8	5,9	6,0	6,1	6,6	6,6	6,3	6,4	5,9	5,9	5,8	5,3	6,1
2015	4,4	3,9	4,0	4,5	4,6	4,7	5,0	4,6	4,6	4,7	4,8	5,2	4,6
2016	6,2	7,0	6,3	6,2	6,1	6,3	6,0	5,9	6,1	6,4	6,6	6,8	6,4
2017	6,6	6,3	6,1	5,3	5,4	5,1	4,6	4,8	5,1	4,8	4,6	4,7	5,3
2018	4,4	4,0	3,8	4,5	4,4	4,8	5,1	4,9	4,9	5,1	5,2	4,5	4,7
2019	4,0	4,1	4,5	4,4	4,5	4,5	4,0	4,3	4,1	3,7	3,6	4,0	4,1
2020	4,5	4,8	4,1	3,0	2,1	2,2	3,2	3,1	3,0	3,3	3,2	3,1	3,3
2021	3,2	2,9	3,2	4,4	5,2	4,9	4,6	4,9	5,0	5,0	5,5	5,9	4,5
2022	5,7	5,7	5,9	5,9	6,5	7,4	7,8	7,6	7,5	7,6	7,4	7,2	6,9
2023	6,8	7,0	7,1	8,8	6,3	5,4	4,7	4,8	5,4	5,9	5,5	5,1	6,0
2024	5,3	5,6	5,3	5,2	5,2	5,1	4,8	4,4	3,8	2,8	2,9	3,0	4,4

Tax Invoice

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

Invoice Number:	Date:	Terms:	Your Reference:	Page:
438	01-Feb-25	30 days		1

Description: Beaufort West Water Reclamation Plant

Total

1. Final Water Invoiced

Final Water invoiced during January 2025

36,208.00 kl

☐ Rate per kl

Invoiceable Water

36,208.00 kl

R18.07

Sub total

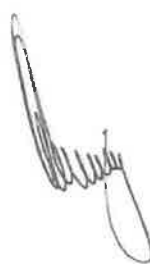
R654,278.56

VAT 15%

R98,141.78

Sub total (Including VAT)

R752,420.34




Bank Details:

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

Total Due This Invoice

R752,420.34



Pierre Marais Pr Eng

01-Feb-25

Date

StatementDate of Statement: **1 February 2025**

To: Beaufort West Municipality Private Bag X582 Beaufort West 6970 Attention: Mr C Wright VAT nr: 400 084 6388 Tel: (023) 414 8020 Fax: (023) 415 1373		From: NEWater (Pty) Ltd P.O. Box 12845 Die Boord STELLENBOSCH 7613 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	R 745,378.99	R -745,378.99	30-Dec-24
437	01-Jan-25	R 840,153.83	R -840,153.53	31-Jan-25
438	01-Feb-25	R 752,420.34		
		Total Amount Invoiced R 5,503,226.00	Payments Received R -4,750,805.36	Balance Outstanding R 752,420.64
120+ Days	90 Days - 119 Days	60 Days - 89 Days	30 Days - 59 Days	Current - 29 Days
R -	R -	R -	R -	R 752,420.34


Pierre Marais Pr Eng

1 February 2025
Date



Proof of payment

Date: 28/02/2025 Time: 12:20:48 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2023458475
Payment reference number:	000000005108062849
Payment date:	28/02/2025
Payment capture date:	28/02/2025
Payment authorise date and time:	28/02/2025 09:46:14 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/21153*WATER & WAS
Beneficiary account number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	752,420.34
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.

BETALINGSADVIES / PAYMENT VOUCHER

Point 7 Item III

^^ Prepared by



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

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

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

**Verwysing
Reference
Isalathiso** 13/1/2/2

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

**Datum
Date** 12 February 2025

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

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

MEMORANDUM TO THE ACTING DIRECTOR: FINANCE

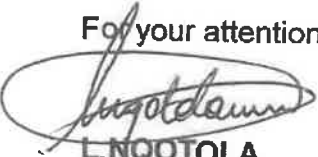
**NATIONAL WATER ACT (ACT 36 OF 1998) REGISTRATION OF WATER CONSUMPTION:
DEPARTMENT OF WATER AND SANITATION**

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.


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



Y:\Engineering\INGENIEURSI13_Noodsaaklikse Munisipale- en Staatsdienste\13-1_Watervoorziening\13-1-2-2 Boorgate\2025\02 Februarie 2025\01.National Water Act. Act 36 of 1998. Registration of water consumption.Department of Water and Sanitation.mg.doc

NWR Customer Ref no: 60001054
 Customer No: 22060065
 Contract Acc. No: 100155950
 Document No: 412613276
 Document Date: 31.01.2025
 Payment Terms: 30 Days
 Due Date: 03.03.2025
 Customer VAT Reg. No: 4000846388

TAX INVOICE

DWS VAT Reg. no 4040112361

**water & sanitation**

Department
 Water and Sanitation
 REPUBLIC OF SOUTH AFRICA

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	Quantity m3/HA Registered/Consumed	Unit Price (c/m3/HA)	Amount (Rand)
-----------------------	-----------------	---------------------------------------	-------------------------	---------------

Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST;
 Portion Number: 0; Title Deed: T12772/2003
 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource;
 Water Use Sector: DOMESTIC & INDUSTRIAL;
 Water Source Type: SCHEME;
 Contract No: 10086925 (22060065/2)
 Water Use Period: 01.01.2025 to 31.01.2025

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

Graham Dwyer



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.

Date: 28/02/2025 Time: 12:20:48 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2023458475
Payment reference number:	000000005108062845
Payment date:	28/02/2025
Payment capture date:	28/02/2025
Payment authorise date and time:	28/02/2025 09:46:14 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/21149*WATER & SAN
Beneficiary account number:	4054697285
Beneficiary/ Recipient name:	WATER & SANITATION
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	290,342.24
Real-time:	No
Additional comments by payer:	

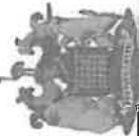
View your account to confirm that you have received this payment.

- All payments are subject to clearing rules.

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

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

Approval for Payment signed by CFO



Private Bag 582
Beaufort West
Beaufort West - 6870

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

Payment Instruction Detail

PAYMENT DETAILS							Status - Awaiting Payment Approval		
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI02/20/00038797/2024-2025	20/02/2025	38797	15/21059	Normal	Exp - Direct Payment EFT	Nedbank 2025	21/01/2025	R 63 664.81	R 63 664.81

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods / Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP118/2/00020061/2024-2025	IIV613223755355	22/12/2024	Electricity Programme Electricity Administration Project / ESKOM / elektrics/6130350734	R 55 360.70	R 8 304.11	R 63 664.81	

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Vendor Name ESKOM-6130350734

Vendor Number SCM/2206

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV613223755355	8030 - Electricity Programme	Electricity Administration Project	161242	electricies/6130350734	1.0000	R 55 360.70	R 55 360.70	R 8 304.11	R 63 664.81
Total Amount							R 55 360.70	R 8 304.11	R 63 664.81

User: Deshaire Melani

Page 1 of 1



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



CUSTOMER SELF SERVICE WEBSITE
Provincial email listed below

WESTERN REGION
PO BOX 377 BELVILLE 7535

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

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	1,776.92
DIST. NETWORK CAPACITY CHARGE	R	5,416.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)	R	9,092.97
ANCILLARY SERVICE (ALL)	R	140.02
ENERGY CHARGE (STD)	17,076.00	R 21,869.44
DEMAND CHARGE	47.13	R 13,431.58
SERVICE CHARGE		R 3,833.77
TOTAL CHARGES FOR BILLING PERIOD	R	55,360.70

ACCOUNT SUMMARY FOR JANUARY 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-01-21)	R	61,889.15
PAYMENT(S) RECEIVED	ACB Payment - 2025-01-21	R	-61,889.14
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

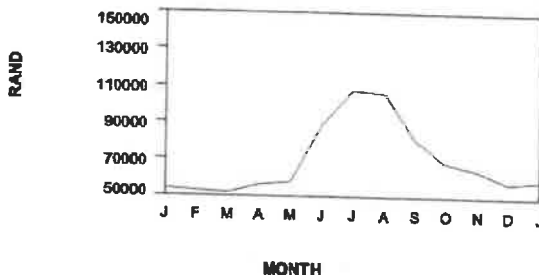
FAX NUMBER

0234148105

unipay 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



27215700161303507343



9207 2613 0350 7346



TOTAL AMOUNT DUE
63,664.82

PAYMENT ARRANGEMENT

INSTALMENT

ARREARS

DUE DATE

2025-02-21

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

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



Proof of payment

Profile name:	Date: 21/02/2025 Time: 8:45:33 AM
Batch reference number:	BEAUFORT WEST MUNICIPALITY
Reference number:	2015417855
Payment date:	000000005089957211
From account name:	20/02/2025
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account / cell phone number:	15/21059*ESKOM-61303
Beneficiary/ Recipient name:	340167430
Beneficiary statement description:	ESKOM-6130350734
Branch code:	6130350734
Amount:	632005
Additional comments by payer:	63,664.81

Please confirm 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.

^^ Prepared By



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

Invoice Number	SP129/L/00019890/2024-2025	Vendor Name	ESKOM-524579356
Invoice Date	27/01/2025	Vendor Number	SCM/2205
		Company Type	

[illegible]

Page 1 of 1

Summary

5/02/2015

due: 2025.02.26



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

MAGTIGING VIR BETALING (TOT R200 000.00)

Hiermee verleen ek **LUZUKO NQOTOLA** Direkteur Infrastruktuur,
goedkeuring vir die betaling van R 40 322 49.....

aan: Eskom ST, Nelspoot
5245794356

GOEDKEUR	✓
NIE GOEDGEKEUR	

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R.....

to

APPROVED	
DISAPPROVED	

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE



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



CUSTOMER SELF SERVICE WEBSITE
Provincial email listed below

WESTERN REGION
PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL

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

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2025-01-27
TAX INVOICE NO	524947278891
ACCOUNT MONTH	JANUARY 2025
CURRENT DUE DATE	2025-02-26
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,776.92
DIST. NETWORK CAPACITY CHARGE		R	5,416.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	4,488.98
ANCILLARY SERVICE (ALL)		R	69.13
ENERGY CHARGE (STD)	8,430.00	R	10,697.67
DEMAND CHARGE	30.81	R	8,780.54
SERVICE CHARGE		R	3,833.77

TOTAL CHARGES FOR BILLING PERIOD

R 35,063.01

ACCOUNT SUMMARY FOR JANUARY 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-01-29)	R	46,535.44
PAYMENT(S) RECEIVED	ACB Payment - 2025-01-22	R	-46,535.42
TOTAL CHARGES FOR BILLING PERIOD		R	35,063.01
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	5,259.46

ACCOUNT NO / REFERENCE NO

5245794356

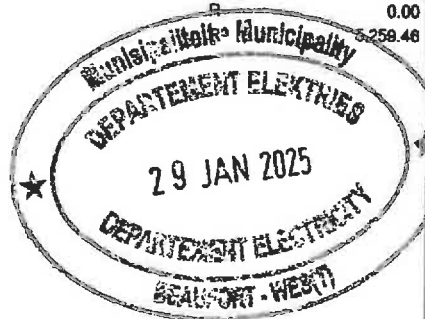
NAME

BEAUFORT WEST LOCAL

FAX NUMBER

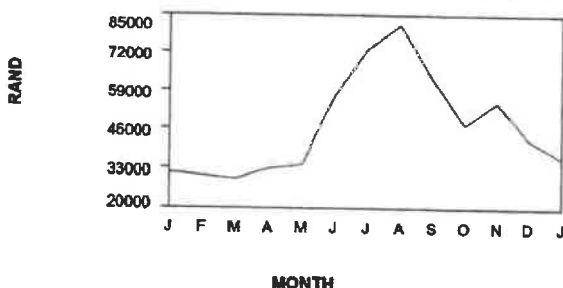
0234148105

unipay 7100 1524 5794 3564



Handwritten signature

CURRENT		TOTAL DUE	R	40,322.49
40,322.47		ARREARS		
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	
0.00	0.00	0.00	0.02	



272157001 52457943566



9207 2524 5794 3569



TOTAL AMOUNT DUE

40,322.49

PAYMENT ARRANGEMENT

INSTALMENT

ARREARS

DUE DATE

2025-02-26

AMOUNT PAID

PAGE RUN NO EE 28

BILL GROUP

BILL PAGE 1 OF 2

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT



Proof of paymer

Profile name:	Date: 27/02/2025 Time: 11:58:51 A
Batch reference number:	BEAUFORT WEST MUNICIPALITY
Payment reference number:	2019230754
Payment date:	000000005097852962
Payment capture date:	25/02/2025
Payment authorise date and time:	25/02/2025
From account name:	25/02/2025 10:05:47 AM
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:	15/21069*ESKOM-52457
Beneficiary/ Recipient name:	340167430
Beneficiary statement description:	ESKOM-524579356
Branch code:	5245794356
Amount:	632005
Real-time:	40,322.46
Additional 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.



Private Bag 582
Beaufort West
Beaufort West - 6870

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

Payment Instruction Detail

PAYMENT DETAILS										Status - Awaiting Payment Approval	
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount		
PI02/26/00038834/2024-2025	26/02/2025	38834	15/21097	Normal	Exp - Direct Payment EFT	Nedbank 2025	06/03/2025	R 8 326 569.57	R 8 326 569.57		

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

INVOICE DETAILS							
Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods / Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
INV539303126503	INV539303126503	06/02/2025	Payables And Accruals	R 81.94	R 0.00	R 81.94	
SP16/2/00019961/2024-2025	INV539303126503	04/02/2025	Electricity Programme, Electricity Administration Project / ESKOM / elektris/5395201346	R 7 240 424.03	R 1 086 063.60	R 8 326 487.63	

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI6/2/00019961/2024-2025

Vendor Name ESKOM-5395201346

Invoice Date 04/02/2025

Vendor Number

SCM/2203

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
JNV539303126503	8030 - Electricity Programme, Electricity Administration Project	ESKOM IE0020010010000000000000000000000000000000	161227	elektries/5395201346	1.0000	R 7 240 424.03	R 7 240 424.03	R 1 086 063.60	R 8 326 487.63
Total Amount							R 7 240 424.03	R 1 086 063.60	R 8 326 487.63

Print Date: 06/02/2025 10:18 AM

User: Desletha Malani

Page 1 of 1

Rote
R 81.94



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

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



YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2025-02-04
TAX INVOICE NO	539303126503
ACCOUNT MONTH	JANUARY 2025
CURRENT DUE DATE	2025-03-06
VAT REG NO	4000846388

CUSTOMER SELF SERVICE WEBSITE
Provincial email listed below

WESTERN REGION
PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE		R	3,478.53
ADMINISTRATION CHARGE		R	5,621.54
TRANSMISSION NETWORK CAPACITY		R	318,800.00
DIST. NETWORK CAPACITY CHARGE		R	231,000.00
NETWORK DEMAND CHARGE		R	174,719.62
URBAN LOW VOLTAGE SUBSIDY		R	585,800.00
ANCILLARY SERVICE (ALL)		R	30,287.44
ENERGY CHARGE (STD)	1,851,108.00	R	2,284,473.03
ENERGY CHARGE (PEAK)	683,743.00	R	1,374,596.93
ENERGY CHARGE (OFF)	1,811,375.00	R	1,589,481.56
ELECTRIFICATION AND RURAL SUBS (ALL)		R	649,713.48
SERVICE CHARGE		R	12,471.92

TOTAL CHARGES FOR BILLING PERIOD

R 7,240,424.03

ACCOUNT SUMMARY FOR JANUARY 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-02-01)	R	91,319,033.30
PAYMENT(S) RECEIVED	Cash - 2024-12-31	R	-7,718,840.70
PAYMENT(S) RECEIVED	Cash - 2025-01-31	R	-8,040,476.05
TOTAL CHARGES FOR BILLING PERIOD		R	7,240,424.03
ADJUSTMENT	Interest on overdue account	R	1.49
ADJUSTMENT	Interest on overdue account	R	80.45
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	1,086,063.61

Municipaliteit / Municipality
Plaaslike Departement

05 MAR 2025

Paid Expenditure

BEAUFORT WEST

CURRENT

8,326,569.58

TOTAL DUE

R

83,886,286.13

>90 DAYS

59,800,399.80

61-90 DAYS

7,718,840.70

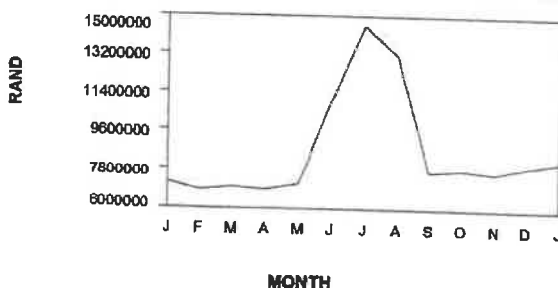
31-60 DAYS

8,040,476.05

16-30 DAYS

0.00

Total outstanding debt must be settled immediately, subject to disconnection without further notice



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

PAGE RUN NO EE 19

BILL GROUP

BILL PAGE 1 OF 2

ACCOUNT NO / REFERENCE NO

5395201346

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

0234148105

uripay 7100 1539 5201 3460

27215700153952013467



9207 2539 5201 3460



TOTAL AMOUNT DUE

83,886,286.13

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

(Due immediately)

75,559,716.5

DUE DATE

(For Current Amount)

2025-03-06

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	2025-02-04
TAX INVOICE NO	539303126503
ACCOUNT MONTH	JANUARY 2025
CURRENT DUE DATE	2025-03-06
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

CONSUMPTION DETAILS (2025-01-01 - 2025-01-31)

ENERGY CONSUMPTION OFF PEAK kWh	1,811,375.38
ENERGY CONSUMPTION STD kWh	1,651,107.51
ENERGY CONSUMPTION PEAK kWh	683,742.59
ENERGY CONSUMPTION ALL kWh	4,146,225.48
DEMAND CONSUMPTION - OFF PEAK	7,891.48
DEMAND CONSUMPTION - STD	8,175.92
DEMAND CONSUMPTION - PEAK	7,828.55
DEMAND READING - kW/KVA	8,175.92
REACTIVE ENERGY - OFF PEAK	154,102.87
REACTIVE ENERGY - STD	273,215.32
REACTIVE ENERGY - PEAK	91,911.77
LOAD FACTOR	69.00

PREMISE ID NUMBER

5395201216

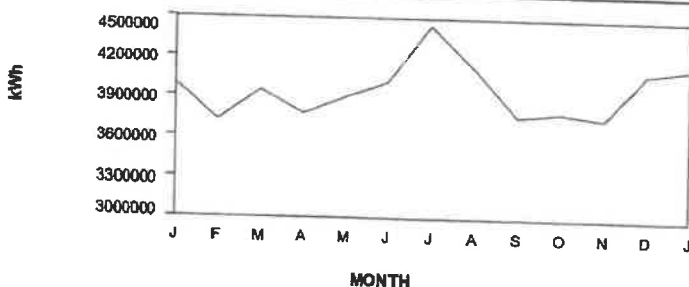
TARIFF NAME: Megaflex

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

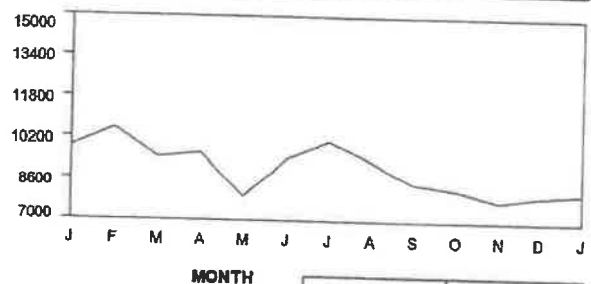
Administration Charge @ R181.34 per day for 31 days	R	5,621.54
TX Network Capacity Charge 20,000 kVa @ R15.94 : = R15.94/kVA	R	318,800.00
Network Capacity Charge 20,000 kVA @ R11.55 : = R11.55/kVA	R	231,000.00
Network Demand Charge 8,175.93 kVA @ R21.37 : = R21.37 /kVA	R	174,719.62
Urban Low Voltage Subsidy 20,000 kVa @ R28.29 : = R28.29/kVA	R	565,800.00
Ancillary Service Charge 4,146,225 kWh @ R0.0073 /kWh	R	30,267.44
Low Season Standard Energy Charge 1,651,108 kWh @ R1.3836 /kWh	R	2,284,473.03
Low Season Peak Energy Charge 683,743 kWh @ R2.0104 /kWh	R	1,374,596.93
Low Season Off Peak Energy Charge 1,811,375 kWh @ R0.8775 /kWh	R	1,589,481.56
Electrification and Rural Subsidy 4,146,225 kWh @ R0.1567 /kWh	R	649,713.46
Standard Connection Charge R3,478.53	R	3,478.53
SERVICE CHARGE	R	12,471.92

TOTAL CHARGES

R 7,240,424.03



kVA



MONTH

PAGE RUN NO	EE 20
BILL GROUP	
BILL PAGE	2 OF 2

BILL PAYMENTS OPTIONS



Debit Order

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



Direct Deposits

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



Collection Agencies

Pay your bill at:

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



Internet Payments

Internet Payments can be made:

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



Telephonic Payments

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



Multiple Account Payments

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



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

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

BILL DELIVERY OPTIONS



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

ACCOUNT NUMBER

NAME

POSTAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

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

VAT Registration Number

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

Payment of Accounts

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

Late Payments, Non Payments & Disconnection

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

Accounts Handed Over for Collection

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

PLEASE ADVISE ESKOM IF ANY OF YOUR DETAILS CHANGE OR ARE INCORRECTLY REFLECTED ON THIS BILL. PLEASE PHONE, E-MAIL, FAX OR MAIL THE INFORMATION TO US. DETAILS ON FRONT OF BILL. USE TEAR OFF SLIP ALONGSIDE. THE INFORMATION AS STATED ABOVE IS AVAILABLE, ON REQUEST, IN THE OFFICIAL LANGUAGE OF YOUR CHOICE.

Private Bag 582
Beaufort West
Beaufort West - 6870

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

Payment Instruction Detail

PAYMENT DETAILS							Status - Awaiting Payment Approval		
Payment Instruction Number	Payment Instruction Date	Payment Id	Payment	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Outstanding Payment Amount
PT03/04/00038988/2024-2025	04/03/2025	38988	15/21251	Normal	Exp - Direct Payment EFT	Nedbank 2025		06/03/2025	R 8 326 569.57

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods / Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
INV539303126503	INV539303126503	06/02/2025	Payables And Accruals	R 81.94	R 0.00	R 81.94	
SPT6/2/00019961/2024-2025	INV539303126503	04/02/2025	Electricity Programme, Electricity Administration Project / ESKOM / elektrics/5395201346	R 7 240 424.03	R 1 086 063.60	R 8 326 487.63	



Proof of payment

Date: 05/03/2025 Time: 2:54:27 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2029069473
Payment reference number:	000000005116826515
Payment date:	05/03/2025
Payment capture date:	05/03/2025
Payment authorise date and time:	05/03/2025 08:16:36 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/21251*ESKOM-53952
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-5395201346
Beneficiary statement description:	5395201346
Branch code:	632005
Amount:	8,326,569.57
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.



DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

E-mail: treasury@beaufortwestmun.co.za

Privaatsak/Private Bag 582

Beaufort-Wes/West 6970

DT TO:

DT TO:

Vendor Code

Verw. / Ref. #

Bewys / Voucher #

21098

Besending/ Batch #

EE 2503

Bank

Orlette: 086 662 5576

Datum/Date

2025/03/

Noel: 086 663 4978/Elektries

Folkt / Low 30

email: lourens.conradie@eskom.co.za

R	9,974.71
---	----------

Munisipaliteit / Municipality
Plaslike Departement
28 FEB 2025
Paid Expenditure
BEAUFORT WEST
9.974.71

^^ Prepared By

Approval for Payment signed by CFO

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Payment Instruction Number	Payment Instruction Data	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI02/26/00038835/2024-2025	26/02/2025	38835	15/21098	Normal	Exp - Direct Payment EFT	Nedbank 2025	08/03/2025	R 9 974.71	R 9 974.71

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP110/2/00019987/2024-2025	INV634805912244	06/02/2025	Electricity Programme Electricity Administration Project / ESKOM / elektries/8349427960	R 8 673.66	R 1 301.05	R 9 974.71	



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SP10/2/00019987/2024-2025	Vendor Name	ESKOM-8349427960
Invoice Date	06/02/2025	Vendor Number	SCM/2208
		Company Type	

[illegible]

Print Date: 10/02/2025 04:08 PM

User: Deskeria Melani

Page 1 of 1

3/03/2025
R997671



due 2.08.25

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

MAGTIGING VIR BETALING (TOT R30 000.00)

Hiermee verleen ek D. le Roux Wnde Senior
Bestuurder: Elektrotegniese Dienste,

goedkeuring vir die betaling van R. 9974.71

aan Eskom: Nelpact 8349427960

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

D. LE ROUX

WNDE SENIOR BESTUURDER: ELEKTROTEGNIесе DIENSTE

AUTHORISATION FOR PAYMENT (UP TO R30 000)

I Acting Senior
Manager: Electro Technical Services,

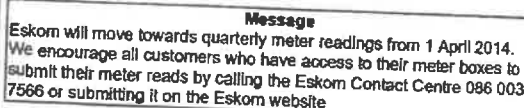
hereby approve the payment of R.

to

APPROVED	☐
DISAPPROVED	☐

D. LE ROUX

ACTING SENIOR MANAGER: ELECTRO TECHNICAL SERVICES





Proof of payment

Profile name:	Date: 28/02/2025 Time: 12:35:47 P
Batch reference number:	BEAUFORT WEST MUNICIPALITY
Payment reference number:	2022139160
Payment date:	000000005108055464
Payment capture date:	28/02/2025
Payment authorise date and time:	27/02/2025
From account name:	28/02/2025 09:41:54 AM
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:	15/21098*ESKOM-83494
Beneficiary/ Recipient name:	340167430
Beneficiary statement description:	ESKOM-8349427960
Branch code:	8349427960
Amount:	632005
Real-time:	9,974.71
Additional 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.

PT02/17/00038774

21036

11/02/2025

ESKOM ESKOM 5575899099

- 524,544.54



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

NORTH WESTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

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



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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	719643.95
BILLING DATE	2025-01-12
TAX INVOICE NO	557248335945
ACCOUNT MONTH	JANUARY 2025
CURRENT DUE DATE	2025-02-11
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	2,727.07
DIST. NETWORK CAPACITY CHARGE	R	31,167.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)	R	103,363.93
ANCILLARY SERVICE (ALL)	R	1,818.85
ENERGY CHARGE (STD)	91,379.00	R 136,045.06
ENERGY CHARGE (PEAK)	37,758.00	R 81,863.00
ENERGY CHARGE (OFF)	92,674.00	R 87,549.13
SERVICE CHARGE	R	11,793.64

TOTAL CHARGES FOR BILLING PERIOD	R	456,127.68
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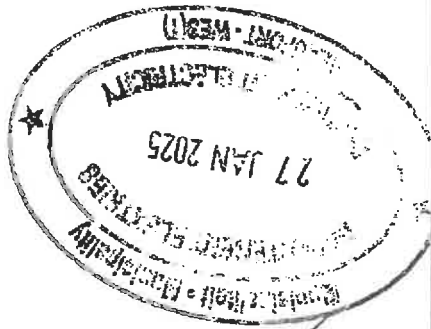
ACCOUNT SUMMARY FOR JANUARY 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-01-10)	R	520,757.78
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2025-01-10	R	-520,757.78
TOTAL CHARGES FOR BILLING PERIOD		R	456,127.68
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	68,418.88

ACCOUNT NO / REFERENCE NO

5575899099
NAME
MUNICIPALITY BEAUFORT WEST
FAX NUMBER
0498440271

unipay 7100 1557 5899 0994



27215700155758990996



45612569



TOTAL AMOUNT DUE

524,544.54

PAYMENT ARRANGEMENT

INSTALMENT

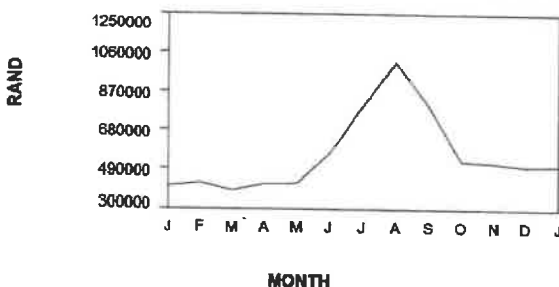
ARREARS

DUE DATE

2025-02-11

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT



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



NORTH WESTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE: (0860) 037566

FAX NO: 0862 437 566

E-MAIL: customerservices@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-01-12
TAX INVOICE NO	557248335945
ACCOUNT MONTH	JANUARY 2025
CURRENT DUE DATE	2025-02-11
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

CONSUMPTION DETAILS (2024-12-10 - 2025-01-09)

ENERGY CONSUMPTION OFF PEAK kWh	92,673.53
ENERGY CONSUMPTION STD kWh	91,378.87
ENERGY CONSUMPTION PEAK kWh	37,758.38
ENERGY CONSUMPTION ALL kWh	221,810.78
DEMAND READING - kW/KVA	485.33
REACTIVE ENERGY - OFF PEAK	63,150.36
REACTIVE ENERGY - STD	55,333.25
REACTIVE ENERGY - PEAK	22,198.94
REACTIVE ENERGY - ALL	140,682.55
LOAD FACTOR	66.00

PREMISE ID NUMBER

5575899668

TARIFF NAME: Ruraflex Interval

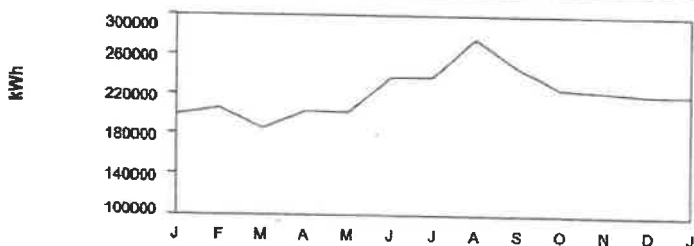
OBS49 MUNICIPALITEIT MURRAYSBURG BULK SUPPLY

OBS49

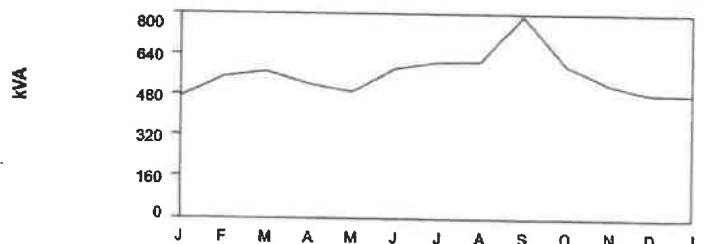
Administration Charge @ R87.97 per day for 31 days	R	2,727.07
Network Capacity Charge 900 kVA @ R34.63 : = R34.63/kVA	R	31,167.00
Network Demand Charge (All Periods) 221,811 kWh @ R0.466 /kWh	R	103,363.93
Ancillary Service Charge 221,811 kWh @ R0.0082 /kWh	R	1,818.85
Low Season Standard Energy Charge 91,379 kWh @ R1.4888 /kWh	R	136,045.06
Low Season Peak Energy Charge 37,758 kWh @ R2.1628 /kWh	R	81,663.00
Low Season Off Peak Energy Charge 92,674 kWh @ R0.9447 /kWh	R	87,549.13
SERVICE CHARGE	R	11,793.64

TOTAL CHARGES

R 456,127.68



MONTH



MONTH

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

BILL PAYMENTS OPTIONS



Debit Order

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



Direct Deposits

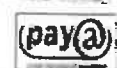
- Make direct deposits or transfers at bank counters and ATM's.
- Eskom's banking details may be found on the front of this bill.
- Ensure that your Eskom account number is used as a reference for the Direct Deposit.



Collection Agencies

Pay your bill at

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



Internet Payments

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- Through the collection agent's web site.
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ACCOUNT NUMBER

NAME

POSTAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

Conditions

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- Estimated readings will be automatically adjusted after the next actual meter reading.
- Payments may not be deferred.
- If going away, please pay in advance to cover any accounts which may become due in your absence.
- 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.
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- Your agreement may not be taken over by a 3rd party. You are legally liable for all charges reflected on this bill.

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



**Private Bag 582
Beaufort West
Beaufort West - 6970**

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

Sundry Invoice Detail

Invoice Number SPI27/Z/00020145/2024-2025

Vendor Name ESKOM-6130350734

Vendor Name	ESKUM-613
Vendor Number	SCM/2206

Company Type

[illegible]

Print Date: 27/02/2025 12:26 PM

User: Desiderio Melani

Page 1 of 1

07/02/2015 261 440.60

Approval for Payment signed by CFO

due: 27.03.25



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

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R

aan:

GOEDKEUR	✓
NIE GOEDGEKEUR	

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 62 440-61

to Eskom: Erf 2, File 1/3223/11

(6130350734)

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

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 Bellville 7535

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



YOUR ACCOUNT NO	6130350734
SECURITY HELD	50000.01
BILLING DATE	2025-02-25
TAX INVOICE NO	613813473979
ACCOUNT MONTH	FEBRUARY 2025
CURRENT DUE DATE	2025-03-27
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

BANK: AB
BRANCH CODE: 3341
BANK ACC NO: 3401674

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,778.92
DIST. NETWORK CAPACITY CHARGE		R	5,416.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	8,731.94
ANCILLARY SERVICE (ALL)		R	134.46
ENERGY CHARGE (STD)	16,398.00	R	20,809.06
DEMAND CHARGE	47.70	R	13,594.02
SERVICE CHARGE		R	3,833.77
TOTAL CHARGES FOR BILLING PERIOD		R	54,296.17

ACCOUNT NO / REFERENCE NO

6130350734

NAME

BEAUFORT WEST LOCAL

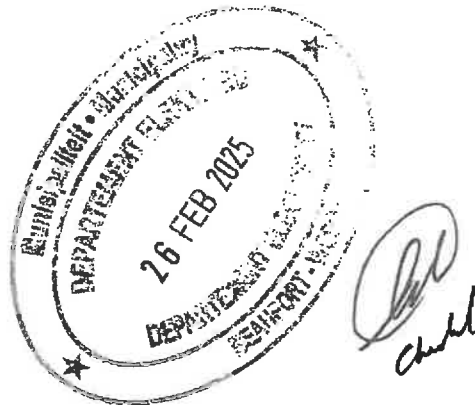
FAX NUMBER

0234148105

7100 10 0010

ACCOUNT SUMMARY FOR FEBRUARY 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-02-21)	R	63,664.82
PAYMENT(S) RECEIVED	ACB Payment - 2025-02-20	R	-63,664.81
TOTAL CHARGES FOR BILLING PERIOD		R	54,296.17
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	8,144.43



27215700161303507343



27215700161303507343



easypay
a better way to pay

TOTAL AMOUNT DUE

62,440.61

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

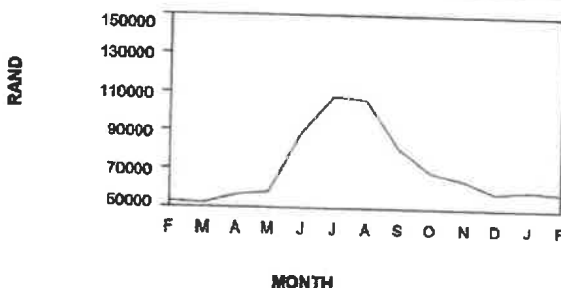
0.00

DUE DATE

2025-03-27

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT



PAGE RUN NO	EE 182
BILL GROUP	
BILL PAGE	1 OF 2

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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

SCM/406

DT TO:

ESKOM

Verw. / Ref. #

Bewys / Voucher #

Code

Bank

Orlette: 086 662 5576

Besending/ Batch #

EE 2503

Noel: 086 663 4978/Elektries

Datum/Date

2025/03/

email: lourens.conradie@eskom.co.za

[illegible]

Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 62,440.60	
Totaal Debiets	R 62,440.60	
BANK	8980 2500 0000	
	Kt / Ct	R 62,440.60

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

Sundry Invoice Detail

Invoice Number SPI27/2/00020146/2024-2025

Vendor Name ESKOM-9646799000

Invoice Date 26/02/2025

Vendor Number SCM/2209

Company Type

[illegible]

Print Date: 27/02/2025 12:32 PM

User: Deslerte Me(an)

Page 1 of 1

5/20/2022

247472.47



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

DEPARTEMENT: FINANSIELE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100

E-mail: treasury@beaufortwestmun.co.za

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

Beaufort-Wes/West 6970

DT AAN:

DT TO:

ESKOM

Vendor Code

SCM/406

Verw. / Ref. #

Bewys / Voucher #

Code

Bank

Orleite: 086 662 5576

Besending/ Batch #

EE 2503

Noel: 086 663 4978/Elektries

Datum/Date

2025/03/

email: lourens.conradie@eskom.co.za

ACC NO: 964679900 - INV964672919278

R 47,472.47

FEBRUARY 2025

R 47,472.47

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 47,472.47	
Totaal Debiets			
BANK	8980 2500 0000	R 47,472.47	R 47,472.47

Korrek Gesertifiseer
Certified Correct

Prepared By

Approval for Payment signed by CFO

due: 28.03.2020



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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

aan:

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R 47 472.52

to

Eskom Erf 79
(96 467 99000)

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

APPROVED	☒
DISAPPROVED	☐

6 HOLDINGS SOC LTD REG NO 2002/015527/30
7 NO 4740101508

WESTERN REGION
PO BOX 377 Belleville 7535

FAX NO: 0862 437 566

E-MAIL: customerservice@eskonl.co.za

WEB: WWW.ESKOM.CO.ZA

 Esko

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

BANK:	AB
BRANCH CODE:	334
BANK ACC NO:	340167

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,778.92
DIST. NETWORK CAPACITY CHARGE		R	5,416.00
NETWORK DEMAND CHARGE (CAKWH) (ALL)		R	6,025.77
ANCILLARY SERVICE (ALL)		R	92.79
ENERGY CHARGE (STD)	11,316.00	R	14,360.00
DEMAND CHARGE	34.30	R	9,775.16
SERVICE CHARGE		R	3,833.77

TOTAL CHARGES FOR BILLING PERIOD

ACCOUNT SUMMARY FOR FEBRUARY 2025			
BALANCE BROUGHT FORWARD	(Due Date 2025-02-21)	R	50,614.22
PAYMENT(S) RECEIVED	ACB Payment - 2025-02-20	R	-50,614.18
TOTAL CHARGES FOR BILLING PERIOD		R	41,280.41
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	6,182.07

ACCOUNT SUMMARY FOR FEBRUARY 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-02-21)	R	50,614.22
PAYMENT(S) RECEIVED	ACB Payment - 2025-02-20	R	-50,614.18
TOTAL CHARGES FOR BILLING PERIOD		R	41,280.41
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	6,182.07

ACCOUNT NO / REFERENCE NO

9646799000

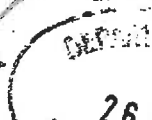
NAME _____

BEAUFORT WEST LOCAL

FAX NUMBER _____

0234148105

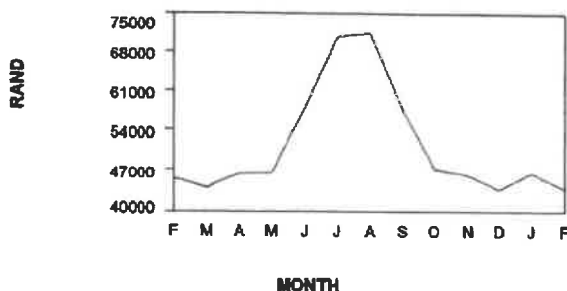
UNCLAS 7100 10 0010



San Francisco • Municipality
DEPARTMENT OF ELECTRICITY
26 FEB 2025
DEPARTMENT OF ELECTRICITY
SAN FRANCISCO, CALIF.

Chubb

CURRENT		TOTAL DUE		R	47,472.52
47,472.48					
ARREARS					
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS		
0.00	0.00	0.04	0.00		



PAGE RUN NO	EE 332
BILL GROUP	
BILL PAGE	1 OF 2

TOTAL AMOUNT DUE

47.472.5

PAYMENT ARRANGEMENT

INSTALLMENT

ARREARS

DUE DATE

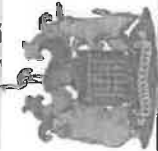
2025-03-28

AMOUNT PAID

**LATE PAYMENT CHARGES WILL
ADDED TO OVERDUE ACCOUNT**

Approval for Payment signed by CFO

Private Bag 582
Beaufort West
Beaufort West - 68



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

Sundry Invoice Detail

Invoice Number SPI28/2/00020156/2024-2025

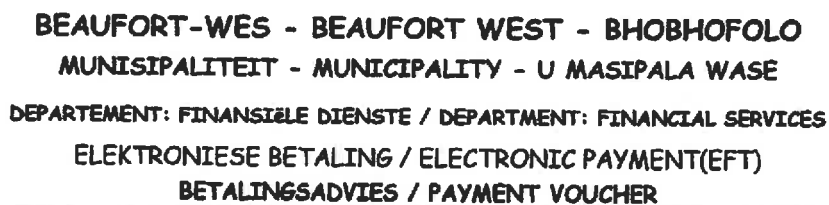
Vendor Name
ESKOM-7044326000

Invoice Date 27/02/2025

Vendor Number SCM/2207

Company Type[illegible]

2 a. 1/03/2025
P71 823.78



Beaufort-Wes/West 6970

Noel: 086 663 4978/Elektries

Approval for Payment signed by CFO

due 29.03.25



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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

aan:

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R... 71.833.84

to Risk on NT Town, Nelspruit

(7044326000)

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

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 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL
BANK: AB
BRANCH CODE: 334
BANK ACC NO: 340167

YOUR ACCOUNT NO	7044326000
SECURITY HELD	41000.00
BILLING DATE	2025-02-27
TAX INVOICE NO	704862227539
ACCOUNT MONTH	FEBRUARY 2025
CURRENT DUE DATE	2025-03-29
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,776.82
DIST. NETWORK CAPACITY CHARGE		R	4,062.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	10,876.31
ANCILLARY SERVICE (ALL)		R	167.49
ENERGY CHARGE (STD)	20,425.00	R	25,919.33
DEMAND CHARGE	55.54	R	15,828.34
SERVICE CHARGE		R	3,833.77
TOTAL CHARGES FOR BILLING PERIOD		R	62,464.16

ACCOUNT SUMMARY FOR FEBRUARY 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-02-21)	R	148,374.89
PAYMENT(S) RECEIVED	ACB Payment - 2025-01-22	R	-74,503.67
PAYMENT(S) RECEIVED	ACB Payment - 2025-02-20	R	-73,871.17
TOTAL CHARGES FOR BILLING PERIOD		R	62,464.16
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	9,369.63



ACCOUNT NO / REFERENCE NO	7044326000
NAME	BEAUFORT WEST LOCAL
FAX NUMBER	0234148105
UNIPAY	7100 10 0010

27215700170443260002

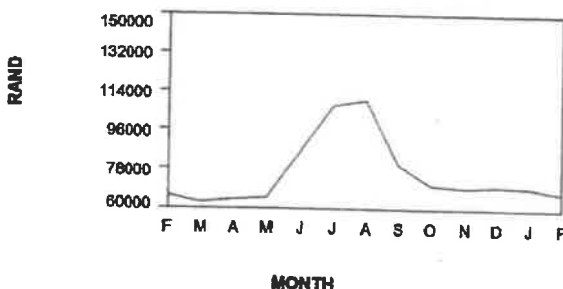


9207 2704 4326 0005



CURRENT			
71,833.79		TOTAL DUE	R 71,833.84
		ARREARS	
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.05	0.00

TOTAL AMOUNT DUE
71,833.8



PAGE RUN NO	EE 231
BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT	
INSTALMENT	
ARREARS	0.1
DUE DATE	2025-03-29
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

**BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOL
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

Privatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AANE

Vendor Code

SCM/406

DT TO:

ESKOM

Verw. / Ref. #

Bewys / Voucher #

Code

Desending/ Batch #

EE 2503

Bank

Orlette: 086 662 5576

Datum/Date

2025/03/

Noel: 086 663 4978/Elektries

email: lourens.conradie@eskom.co.za

[illegible]

Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 71,833.78	-
Totaal Debiets	R 71,833.78	
BANK	8980 2500 0000	R 71,833.78
	Kt / Ct	

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

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

PT02/17/00038774

21036

11/02/2025

ESKOM ESKOM 5575899099

- 524,544.54



ESKOM HOLDINGS SOC LTD REG NO 2902/015527/30
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
FAX NO: 0862 437 566
E-MAIL: customerservices@eskom.co.za
WEB: WWW.ESKOM.CO.ZA



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: 55070087316

YOUR ACCOUNT NO	5575899099
SECURITY HELD	719643.95
BILLING DATE	2025-01-12
TAX INVOICE NO	557248335945
ACCOUNT MONTH	JANUARY 2025
CURRENT DUE DATE	2025-02-11
VAT REG NO	4000846388

TAX INVOICE

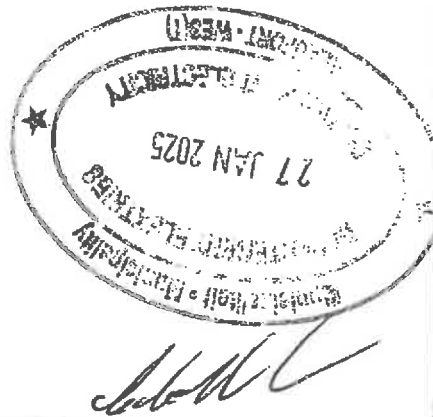
E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

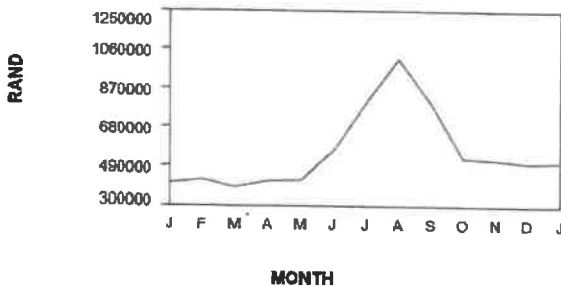
ADMINISTRATION CHARGE	R	2,727.07
DIST. NETWORK CAPACITY CHARGE	R	31,167.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)	R	103,363.93
ANCILLARY SERVICE (ALL)	R	1,818.85
ENERGY CHARGE (STD)	91,379.00	R 138,045.06
ENERGY CHARGE (PEAK)	37,758.00	R 81,663.00
ENERGY CHARGE (OFF)	92,674.00	R 87,549.13
SERVICE CHARGE	R	11,793.84
TOTAL CHARGES FOR BILLING PERIOD	R	456,127.68

ACCOUNT SUMMARY FOR JANUARY 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-01-10)	R	520,757.78
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2025-01-10	R	-520,757.78
TOTAL CHARGES FOR BILLING PERIOD		R	456,127.68
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	68,418.66



CURRENT		
524,544.54	TOTAL DUE	R 524,544.54
ARREARS		
>90 DAYS	61-90 DAYS	31-60 DAYS
0.00	0.00	0.00
		16-30 DAYS
		0.00



ACCOUNT NO / REFERENCE NO

5575899099
NAME
MUNICIPALITY BEAUFORT WEST
FAX NUMBER
0498440271
unipay 7100 1557 5899 0999

27215700155758990996



45612569



TOTAL AMOUNT DUE

524,544.54

PAYMENT ARRANGEMENT

INSTALMENT
0.00
ARREARS
0.00
DUE DATE
2025-02-11
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

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



NORTH WESTERN REGION
PRIVATE BAG X16 WESTVILLE 3830

CONTACT CENTRE: (0860) 037566

FAX NO: 0862 437 566

E-MAIL: customerservices@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-01-12
TAX INVOICE NO	557248335945
ACCOUNT MONTH	JANUARY 2025
CURRENT DUE DATE	2025-02-11
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

CONSUMPTION DETAILS (2024-12-10 - 2025-01-09)

ENERGY CONSUMPTION OFF PEAK kWh	92,873.53
ENERGY CONSUMPTION STD kWh	91,378.87
ENERGY CONSUMPTION PEAK kWh	37,758.38
ENERGY CONSUMPTION ALL kWh	221,810.78
DEMAND READING - kW/KVA	485.33
REACTIVE ENERGY - OFF PEAK	63,150.36
REACTIVE ENERGY - STD	55,333.25
REACTIVE ENERGY - PEAK	22,198.94
REACTIVE ENERGY - ALL	140,682.55
LOAD FACTOR	88.00

PREMISE ID NUMBER

5575899668

TARIFF NAME: Ruraflex Interval

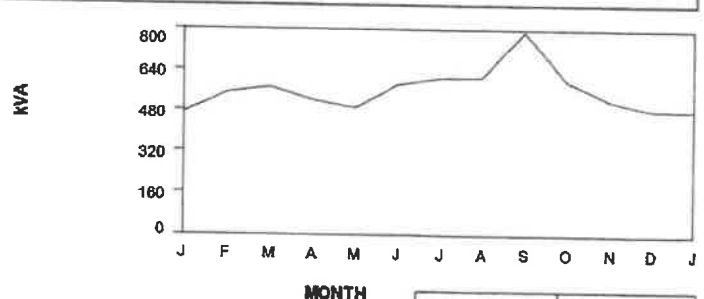
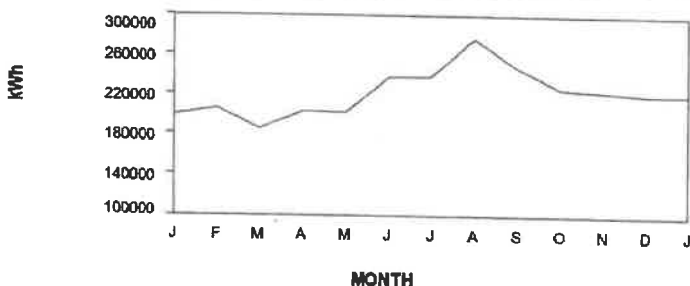
OBS49 MUNICIPALITEIT MURRAYSBURG BULK SUPPLY

OBS49

Administration Charge @ R87.97 per day for 31 days	R	2,727.07
Network Capacity Charge 900 kVA @ R34.63 : = R34.63/kVA	R	31,167.00
Network Demand Charge (All Periods) 221,811 kWh @ R0.466 /kWh	R	103,383.93
Ancillary Service Charge 221,811 kWh @ R0.0082 /kWh	R	1,818.85
Low Season Standard Energy Charge 91,379 kWh @ R1.4888 /kWh	R	136,045.06
Low Season Peak Energy Charge 37,758 kWh @ R2.1628 /kWh	R	81,663.00
Low Season Off Peak Energy Charge 92,674 kWh @ R0.9447 /kWh	R	87,549.13
SERVICE CHARGE	R	11,793.64

TOTAL CHARGES

R 456,127.68



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

BILL PAYMENTS OPTIONS



Debit Order

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



Direct Deposits

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



Collection Agencies

Pay your bill at:

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



Internet Payments

Internet Payments can be made:

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



Telephonic Payments

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



Multiple Account Payments

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



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

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

BILL DELIVERY OPTIONS



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

ACCOUNT NUMBER

NAME

POSTAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

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

VAT Registration Number

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

Payment of Accounts

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

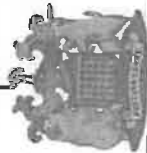
Late Payments, Non Payments & Disconnection

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

Accounts Handed Over for Collection

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

PLEASE ADVISE ESKOM IF ANY OF YOUR DETAILS CHANGE OR ARE INCORRECTLY REFLECTED ON THIS BILL. PLEASE PHONE, E-MAIL, FAX OR MAIL THE INFORMATION TO US. DETAILS ON FRONT OF BILL. USE TEAR OFF SLIP ALONGSIDE. THE INFORMATION AS STATED ABOVE IS AVAILABLE, ON REQUEST, IN THE OFFICIAL LANGUAGE OF YOUR CHOICE.



Sundry Invoice Detail

Invoice Number SPI27/2/00020145/2024-2025

Vendor Name ESKOM-6130350734

Vendor Name	Vendor Number
ESKOM-BLS	SCM/2206

Company Type

[illegible]

Print Date: 27/02/2025 12:26 PM

User: Destefano Melani

Page 1 of 1

07/08/2015 21,440.60

PI 02/20/00038 488



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

DT TO:

ESKOM

Vendor Code

SCM/406

Verw. / Ref. #

Bewys / Voucher #

21050

Besending/ Batch #

EE 250221

Datum/Date

2025/02/21

Code

Bank

Oriente: 086 662 5576

Noel: 086 663 4978/Elektries

email: lourens.conradie@eskom.co.za

ACC NO: 7044326000 - INV704228286405

R 73,871.18

JANUARY 2024

R 73,871.18

Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 73,871.18	
Totaal Debiere	R 73,871.18	
BANK	8980 2500 0000	
	Kt / Ct	R 73,871.18

Munisipaliteit / Municipality
Plaaslike Departement

20 FEB 2025

Paid Expenditure

BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

Private Bag 582
Beaufort West
Beaufort West - 6970

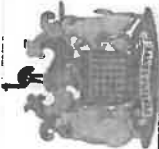
Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Reg:- 4000846368

Payment Instruction Detail

PAYMENT DETAILS										Status - Awaiting Payment Approval		
Payment Instruction Number	Payment Instruction Date	Payment Id	Payment	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount		
P102/20/00038788/2024-2025	20/02/2025	38788		15/21050	Normal	Exp - Direct Payment EFT	Nedbank 2025	21/02/2025	R 73 871.17	R 73 871.17		

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							
Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI24/1/00019818/2024-2025	INV704228286405	22/01/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektrtes/7044326000	R 64 235.80	R 9 635.37	R 73 871.17	



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SP24/1/00019818/2024-2025	Vendor Name	ESKOM-7044326000
Invoice Date	22/01/2025	Vendor Number	SCM/2207
		Company Type	

[illegible]

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

User: Deslerie Melani

Page 1 of 1

10



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

WESTERN REGION
PO BOX 377 BELVILLE 7535

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



BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

CUSTOMER SELF SERVICE WEBSITE
Provincial email listed below

WESTERN REGION
PO BOX 377 BELVILLE 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	1,719.60
DIST. NETWORK CAPACITY CHARGE	R	4,062.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)	R	11,456.74
ANCILLARY SERVICE (ALL)	R	176.42
ENERGY CHARGE (STD)	21,515.00	R 27,302.54
DEMAND CHARGE	55.47	R 15,808.40
SERVICE CHARGE		R 3,710.10
TOTAL CHARGES FOR BILLING PERIOD	R	64,235.80

ACCOUNT SUMMARY FOR JANUARY 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	9,635.38

ACCOUNT NO / REFERENCE NO

7044326000

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

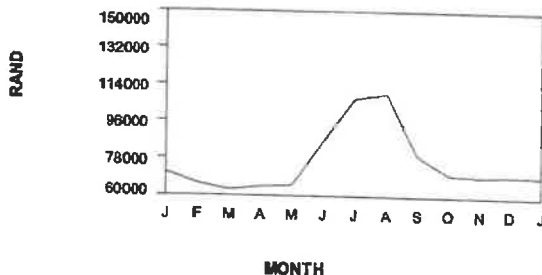
0234148105

7100 1704 4326 0000



CURRENT			
73,871.18			
	TOTAL DUE	R	148,374.89
	ARREARS		
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.04	74,503.67	0.00

Total outstanding debt must be settled immediately, subject to disconnection without further notice



27215700170443260002



9207 2704 4326 0005



TOTAL AMOUNT DUE

148,374.89

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

(Due immediately)

74,503.71

DUE DATE

(For Current Amount)

2025-02-21

AMOUNT PAID

PAGE RUN NO EE 174

BILL GROUP

BILL PAGE 1 OF 2

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT



ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4746101508

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



CUSTOMER SELF SERVICE WEBSITE
Provincial email listed below

WESTERN REGION
PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL

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

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,776.92
DIST. NETWORK CAPACITY CHARGE		R	5,416.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	9,092.97
ANCILLARY SERVICE (ALL)		R	140.02
ENERGY CHARGE (STD)	17,076.00	R	21,669.44
DEMAND CHARGE	47.13	R	13,431.58
SERVICE CHARGE		R	3,833.77
TOTAL CHARGES FOR BILLING PERIOD		R	55,360.70

ACCOUNT SUMMARY FOR JANUARY 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-01-21)	R	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

0234148105

unipay 7100 1613 0350 7341

272157001 61303507343



>>>>>>> 9207 2613 0350 7346



TOTAL AMOUNT DUE

63,664.82

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.01

DUE DATE

2025-02-21

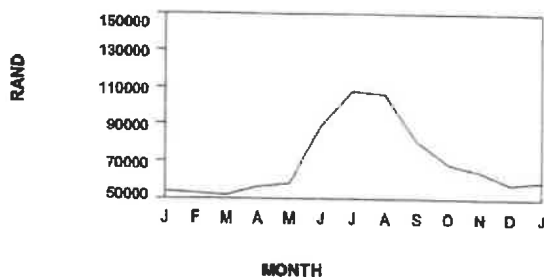
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

PAGE RUN NO EE 103

BILL GROUP

BILL PAGE 1 OF 2





Proof of payment

Profile name:	Date: 21/02/2025 Time: 8:45:33 AM
Match reference number:	BEAUFORT WEST MUNICIPALITY
Reference number:	2015417855
Payment date:	000000005089957209
From account name:	20/02/2025
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account / cell phone number:	15/21050*ESKOM-70443
Beneficiary/ Recipient name:	340187430
Beneficiary statement description:	ESKOM-7044326000
Branch code:	7044326000
Amount:	632005
Additional comments by payer:	73,871.17

Sign 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@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

SCM/406

DT TO: **ESKOM**

Verw. / Ref. #

Bewys / Voucher #

2105

Code

Besending/ Batch #

EE 250221

Bank

Orlette: 086 662 5576

Datum/Date

2025/02/21

Noel: 086 663 4978/Elektries

email: lourens.conradie@eskom.co.za

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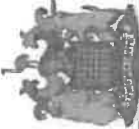
Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 50,614.18	
Totaal Debiets	R 50,614.18	
BANK	8980 2500 0000	
	Kt / Ct	R 50,614.18

Munisipaleits / Municipality
Plaaslike Departement
20 FEB 2025
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO



Private Bag 582
Beaufort West
Beaufort West - 6970

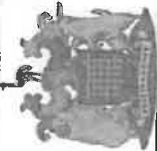
Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Reg: 4000846388

Payment Instruction Detail

PAYMENT DETAILS										Status - Awaiting Payment Approval	
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount		
P102/20/00038789/2024-2025	20/02/2025	38789	15/21051	Normal	Exp - Direct Payment EFT	Nedbank 2025	21/02/2025	R 50 614.18	R 50 614.18		

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

INVOICE DETAILS							
Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP124/1/00019820/2024-2025	INV964700185255	22/01/2025	Electricity Programme Electricity Administration Project / ESKOM / elektrics/9646799000	R 44 012.33	R 6 601.85	R 50 614.18	



Private Bag 582
Beaufort West
Beaufort West - 6870

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

Sundry Invoice Detail

Invoice Number	SP124/1/00019820/2024-2025	Vendor Name	ESKOM-9646799000
Invoice Date	22/01/2025	Vendor Number	SCM/2209
		Company Type	

[illegible]

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

User: Desleria Melani

Page 1 of 1

271

Profile name:	Date: 21/02/2025 Time: 8:45:33 AM
Match reference number:	BEAUFORT WEST MUNICIPALITY
Reference number:	2015417855
Payment date:	000000005089957210
From account name:	20/02/2025
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account / cell phone number:	15/21051*ESKOM-96467
Beneficiary/ Recipient name:	340167430
Beneficiary statement description:	ESKOM-9646799000
Branch code:	9646799000
Amount:	632005
Additional comments by payer:	50,614.18

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.

BILL PAYMENTS OPTIONS



Debit Order

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



Direct Deposits

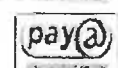
- Make direct deposits or transfers at bank counters and ATM's.
- Eskom's banking details may be found on the front of this bill.
- Ensure that your Eskom account number is used as a reference for the Direct Deposit.



Collection Agencies

Pay your bill at:

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



Internet Payments

Internet Payments can be made:

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



Telephonic Payments

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



Multiple Account Payments

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



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

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

BILL DELIVERY OPTIONS



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

ACCOUNT NUMBER

NAME

POSTAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

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

VAT Registration Number

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

Payment of Accounts

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

Late Payments, Non Payments & Disconnection

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

Accounts Handed Over for Collection

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

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

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

Approval for Payment signed by CFO



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS										Status - Awaiting Payment Approval		
Payment Instruction Number	Payment Instruction Data	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount			
PI02/20/00038797/2024-2025	20/02/2025	38797	15/21059	Normal	Exp - Direct Payment EFT	Nedbank 2025	21/01/2025	R 63 664.81	R 63 664.81			
VENDOR DETAILS												
Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference						
ESKOM-6130350734	SCM/2206	ABSA BANK LIMITED	340167430	632005	Cheque/Current Account	ESKOM-6130350734						
INVOICE DETAILS												
Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment					
SP118/2/00020061/2024-2025	INV613223755355	22/12/2024	Electricity Programme_Electricity Administration Project / ESKOM / elektries/6130350734	R 55 360.70	R 8 304.11	R 63 664.81						



ESKOM HOLDINGS SOC LTD REG NO 2902/015527/30
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



CUSTOMER SELF SERVICE WEBSITE
Provincial email listed below

WESTERN REGION
PO BOX 377 BELVILLE 7535

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

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,776.92
DIST. NETWORK CAPACITY CHARGE		R	5,416.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	9,092.97
ANCILLARY SERVICE (ALL)		R	140.02
ENERGY CHARGE (STD)	17,076.00	R	21,669.44
DEMAND CHARGE	47.13	R	13,431.58
SERVICE CHARGE		R	3,833.77
TOTAL CHARGES FOR BILLING PERIOD		R	55,360.70

ACCOUNT SUMMARY FOR JANUARY 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-01-21)	R	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

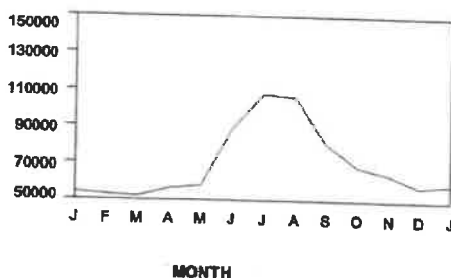
0234148105

UNIPAY 7100 1613 0350 7341

Munisipaliteit / Municipality
Plaaslike Departement
20 FEB 2025
Paid Expenditure
BEAUFORT WEST

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

RAND



MONTH

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

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

Profile name:	Date: 21/02/2025 Time: 8:45:33 AM
Batch reference number:	BEAUFORT WEST MUNICIPALITY
Reference number:	2015417855
Payment date:	000000005089957211
From account name:	20/02/2025
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account / cell phone number:	15/21059*ESKOM-61303
Beneficiary/ Recipient name:	340167430
Beneficiary statement description:	ESKOM-6130350734
Branch code:	6130350734
Amount:	632005
Additional comments by payer:	63,664.81

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

☐ All payments are subject to clearing rules.

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

due : 2025.02.26



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

MAGTIGING VIR BETALING (TOT R200 000.00)

Hiermee verleen ek **LUZUKO NQOTOLA** Direkteur Infrastruktuur,
goedkeuring vir die betaling van R 40 322 49.....

aan: Eskom ST, Nelspoort
5245794356

GOEDKEUR	✓
NIE GOEDGEKEUR	

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,
hereby approve the payment of R.....
to

APPROVED	
DISAPPROVED	

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE



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



CUSTOMER SELF SERVICE WEBSITE
Provincial email listed below

WESTERN REGION
PO BOX 377 BELVILLE 7535

DIRECT DEPOSIT DETAIL

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

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2025-01-27
TAX INVOICE NO	524947278891
ACCOUNT MONTH	JANUARY 2025
CURRENT DUE DATE	2025-02-26
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmunicipality.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	1,776.92
DIST. NETWORK CAPACITY CHARGE	R	5,416.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)	R	4,488.98
ANCILLARY SERVICE (ALL)	R	69.13
ENERGY CHARGE (STD)	8,430.00	R 10,697.67
DEMAND CHARGE	30.81	R 8,780.54
SERVICE CHARGE	R	3,833.77
TOTAL CHARGES FOR BILLING PERIOD	R	35,063.01

ACCOUNT SUMMARY FOR JANUARY 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-01-29)	R	46,535.44
PAYMENT(S) RECEIVED	ACB Payment - 2025-01-22	R	-46,535.42
TOTAL CHARGES FOR BILLING PERIOD		R	35,063.01
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	5,259.48

ACCOUNT NO / REFERENCE NO

5245794356

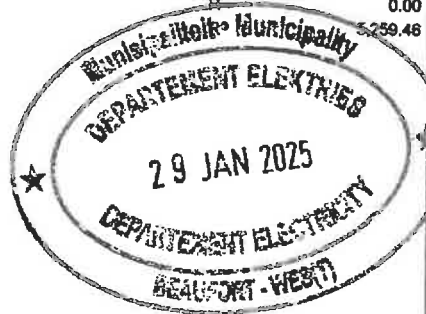
NAME

BEAUFORT WEST LOCAL

FAX NUMBER

0234148105

unipay 7100 1524 5794 3584



Handwritten signature

27215700152457943566



>>>>>>>> 9207 2524 5794 3589



TOTAL AMOUNT DUE

40,322.49

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.00

DUE DATE

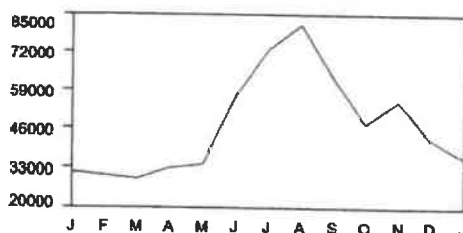
2025-02-26

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

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

RAND



MONTH



Proof of paymer

Profile name:	Date: 27/02/2025 Time: 11:58:51 A
Batch reference number:	BEAUFORT WEST MUNICIPALITY
Payment reference number:	2019230754
Payment date:	000000005097852962
Payment capture date:	25/02/2025
Payment authorise date and time:	25/02/2025
From account name:	25/02/2025 10:05:47 AM
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:	15/21069*ESKOM-52457
Beneficiary/ Recipient name:	340167430
Beneficiary statement description:	ESKOM-524579356
Branch code:	5245794356
Amount:	632005
Real-time:	40,322.46
Additional 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.

Private Bag 582
Beaufort West
Beaufort West - 6870

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

Payment Instruction Detail

PAYMENT DETAILS

Payment Instruction Number	Payment Instruction Date	Payment Id	Payment	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
P102/26/00038835/2024-2025	26/02/2025	38835	15/21098	Normal	Exp - Direct Payment EFT	Nedbank 2025		08/03/2025	R 9 974.71	R 9 974.71

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods / Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP110/2/00019987/2024-2025	INV834805912244	06/02/2025	Electricity Programme, Electricity Administration Project / ESKOM / elektries/8349427960	R 8 673.66	R 1 301.05	R 9 974.71	

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

Invoice Number	SP110/2/00019987/2024-2025	Vendor Name	ESKOM-8349427960
Invoice Date	06/02/2025	Vendor Number	SCM/2208
		Company Type	

[illegible]

Page 1 of 1

3/03/2015
R9976.71



due 2.08.25

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

MAGTIGING VIR BETALING (TOT R30 000.00)

Hiermee verleen ek D. le Roux Wnde Senior
Bestuurder: Elektrotegniese Dienste,

goedkeuring vir die betaling van R. 9974.71

aan Ekam: Nelpact 8349427960,

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

D. LE ROUX

WNDE SENIOR BESTUURDER: ELEKTROTEGNIJSE DIENSTE

AUTHORISATION FOR PAYMENT (UP TO R30 000)

I Acting Senior
Manager: Electro Technical Services,

hereby approve the payment of R.

to

APPROVED	☐
DISAPPROVED	☐

D. LE ROUX

ACTING SENIOR MANAGER: ELECTRO TECHNICAL SERVICES



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

WESTERN REGION
PO BOX 377 BELVILLE 7535

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



BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	8349427960
SECURITY HELD	17126.31
BILLING DATE	2025-02-06
TAX INVOICE NO	834805912244
ACCOUNT MONTH	FEBRUARY 2025
CURRENT DUE DATE	2025-03-03
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: ABS
BRANCH CODE: 33411
BANK ACC NO: 3401674

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ESTIMATE	READING DATES: 2025/01/06 - 2025/02/04	NO OF DAYS: 29	SEASON:
------------------------	--	----------------	---------

Your next actual reading will be on 04/03/2025

CONSUMPTION SUMMARY FOR BILLING PERIOD

METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3015115670695	321156.0000	322367.0000	1211.0000	1.0000	1,211.0000

TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh) 1,211.00

PREMISE ID NUMBER 0535806907 TARIFF NAME: Landrate 1,2,3

NELSPORT

Service and Administration Charge @ R46.54 per day for 29 days 1,349.86
Network Capacity Charge @ R139.77 per day for 29 days 35,533.38
Network Demand Charge 1,211 kWh @ R0.5325 /kWh 644.86
Ancillary service charge 1,211 kWh @ R0.0082 /kWh 9.93
Energy Charge 1,211 kWh @ R2.1801 /kWh 2,645.88

TOTAL CHARGES FOR BILLING PERIOD 8,673.66

ACCOUNT SUMMARY FOR FEBRUARY 2025

BALANCE BROUGHT FORWARD (Due Date 2025-02-01)

PAYMENT(S) RECEIVED ACB Payment - 2025-01-31 11,573.99

TOTAL CHARGES FOR BILLING PERIOD 8,673.66

VAT RAISED ON ITEMS AT 14% 0.00

VAT RAISED ON ITEMS AT 15% 1,301.05

Municipaliteit / Municipality
Plaaslike Departement
28 FEB 2025
Paid Expenditure
BEAUFORT WEST

Payit
Our instant bank payment

CURRENT	9,974.71	TOTAL AMOUNT DUE	R 9,974.71
>90 DAYS	0.00	ARREARS	
		61-90 DAYS	0.00
		31-60 DAYS	0.00

27215700183494279607



9207 2834 9427 9600



TOTAL AMOUNT DUE
9,974.71

PAYMENT ARRANGEMENT

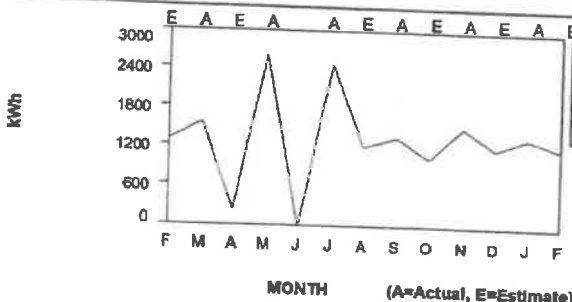
INSTALMENT 0.00

ARREARS 0.00

DUE DATE 2025-03-03

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNTS



Message
Eskom will move towards quarterly meter readings from 1 April 2014. We encourage all customers who have access to their meter boxes to submit their meter reads by calling the Eskom Contact Centre 086 003 7586 or submitting it on the Eskom website

PAGE RUN NO	EE 1512
BILL GROUP	
BILL PAGE	1 OF 1

Profile name:	Date: 28/02/2025 Time: 12:35:47 PM
Batch reference number:	BEAUFORT WEST MUNICIPALITY
Payment reference number:	2022139160
Payment date:	000000005108055464
Payment capture date:	28/02/2025
Payment authorise date and time:	27/02/2025
From account name:	28/02/2025 09:41:54 AM
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:	15/21098*ESKOM-83494
Beneficiary/ Recipient name:	340167430
Beneficiary statement description:	ESKOM-8349427960
Branch code:	8349427960
Amount:	632005
Real-time:	9,974.71
Additional 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.

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 tabled an adjustments budget on the 27 th of February 2025. The budget on B8 indicated a funded budget. The Municipality is awaiting the final assessment form the Provincial Treasury.
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.