

BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING MARCH 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 March 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

An adjustments budget was tabled in Council during February 2025 and was approved. This report contains the adjustments budget figures.

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 March 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 310,029 million at the end of March 2025. This was R 62,347 million or 17% below the year-to-date budget of R 372,376 million at the end of March 2025. Other revenue items are expected to increase as the year progress. Another revenue item that affected the performance of March was the fines, penalties and forfeits that was R 48,610 million or 82% below the year-to-date target R 59,615 million. This relate specifically to traffic fines and the iGRAP 1 treatment of traffic fines. 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 19,190 million.

The transfers and subsidies - capital (monetary allocations) year-to-date amounted to R 20,066 million at the end of March 2025. This was R 997 thousand below the year-to-date adjusted target of R 21,063 million at the end of March 2025. Transfers and subsidies - capital are expected to increase during 4th quarter 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 March 2025 amounted to R 295,014 million. This was R 75,555 million or 20% below year-to-date budget projections for March 2025. The over expenditure on operational costs were due to internal departmental consumption changes amounting to R 16,377 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 March, expenditure is expected to increase as the financial year progress. The variance in debt impairment and irrecoverable debts written off 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 budget was adjusted upwards by R 4,738 million to R 30,313 million with the February adjustments budget. The capital expenditure for the month of March 2025 amounted to R 594 thousand. The year to date capital expenditure amounted to R 20,225 or 67% of the approved adjusted budget at the end of March 2025. 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. At the end of March 2025 most of the national and provincial grant were received as well as most of the supply chain process were concluded, expenditure is expected to further increase during the 4th quarter.

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

Cash flows

The municipality started the month of March with a positive net cash position of R 11,893,875.44 and an investment balance of R 16,763,285.29 million. The net cash position at the end of March 2025 amounted to R 11,954,049.09 positive as per bank statement and the investment balance amounted to R 35,340,617.66.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for March 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 - M09 March									
Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	46,614	55,152	54,712	4,652	40,538	41,034	(495)	-1%	54,712
Service charges	107,695	182,465	204,710	36,609	143,658	153,533	(9,874)	-6%	204,710
Investment revenue	2,684	2,221	1,801	601	2,227	1,987	239	12%	1,801
Transfers and subsidies - Operational	114,189	102,942	108,014	23,214	98,858	81,010	17,848	0	108,014
Other own revenue	134,252	156,649	127,265	(17,853)	24,748	94,812	(70,064)	-74%	127,265
Total Revenue (excluding capital transfers and contributions)	405,433	499,429	496,501	47,223	310,029	372,376	(62,347)	-17%	499,429
Employee costs	124,332	138,817	134,446	10,417	97,836	100,839	(3,003)	-3%	134,446
Remuneration of Councillors	6,018	7,133	6,892	558	4,797	5,169	(372)	-7%	6,892
Depreciation and amortisation	26,493	29,266	29,266	7,316	21,950	21,949	0	0%	29,266
Interest	11,717	1,847	2,606	2	838	1,954	(1,117)	-57%	2,606
Inventory consumed and bulk purchases	107,283	130,821	138,316	8,945	84,296	103,737	(19,441)	-19%	138,316
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	136,803	141,513	182,596	6,016	85,298	136,920	(51,622)	-38%	182,596
Total Expenditure	412,646	449,395	494,123	33,256	295,014	370,569	(75,555)	-20%	494,123
Surplus/(Deficit)	(7,214)	50,031	2,379	13,968	15,015	1,807	13,208	731%	2,379
Transfers and subsidies - capital (monetary allocations)	15,945	26,171	28,084	539	20,066	21,063	(997)	-5%	28,084
Transfers and subsidies - capital (in-kind)	285	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9,017	76,202	30,463	(2,201)	20,591	50,801	(30,210)	-59%	30,463
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	9,017	76,202	30,463	(2,201)	20,591	50,801	(30,210)	-59%	30,463
Capital expenditure & funds sources									
Capital expenditure	15,307	25,575	30,313	594	20,225	21,865	(1,640)	-8%	30,313
Capital transfers recognised	14,117	22,757	24,334	469	17,449	17,555	(106)	-1%	24,334
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1,190	2,818	5,979	125	2,776	4,310	(1,534)	-36%	5,979
Total sources of capital funds	15,307	25,575	30,313	594	20,225	21,865	(1,640)	-8%	30,313
Financial position									
Total current assets	82,276	202,574	89,050		129,845				89,050
Total non current assets	452,613	452,782	457,141		452,103				457,141
Total current liabilities	137,020	148,918	60,405		131,665				60,405
Total non current liabilities	83,952	86,953	141,406		101,319				141,406
Community wealth/Equity	313,917	419,485	344,380		348,965				344,380
Cash flows									
Net cash from (used) operating	18,222	62,645	26,602	19,263	20,808	19,951	(856)	-4%	26,602
Net cash from (used) investing	(16,016)	(25,575)	(30,313)	(754)	(20,398)	(22,735)	(2,336)	10%	(30,313)
Net cash from (used) financing	(1,182)	(1,102)	(1,181)	-	(392)	(886)	(494)	56%	(1,181)
Cash/cash equivalents at the month/year end	15,883	55,966	10,951	18,509	18,187	12,174	(6,013)	-49%	10,951
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dye	151-180 Dye	181 Dye-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	21,759	4,737	4,440	4,283	4,184	3,817	3,845	156,396	203,460
Creditors Age Analysis									
Total Creditors	485	7,713	239	-	1,965	1,938	2,272	111,444	126,057

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) - M09 March										
Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		153,526	133,492	206,512	34,774	100,641	154,884	(54,244)	-35%	206,512
Executive and council		11,946	18,170	18,210	7,987	17,179	13,657	3,521	28%	18,210
Finance and administration		141,580	115,323	188,052	26,787	83,462	141,038	(57,577)	-41%	188,052
Internal audit		-	-	250	-	-	187	(187)	-100%	250
<i>Community and public safety</i>		39,114	91,729	38,649	1,012	22,292	28,986	(6,694)	-23%	38,649
Community and social services		7,561	9,820	10,121	111	5,956	7,590	(1,634)	-22%	10,121
Sport and recreation		2,530	5,612	6,551	2	5,345	4,913	432	9%	6,551
Public safety		27,952	74,770	21,887	899	10,991	16,416	(5,424)	-33%	21,887
Housing		1,071	1,527	90	-	-	68	(68)	-100%	90
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		8,066	1,411	1,845	80	990	1,384	(393)	-28%	1,845
Planning and development		1,859	1,411	1,845	80	990	1,384	(393)	-28%	1,845
Road transport		6,207	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		220,957	298,968	277,580	11,896	206,172	208,185	(2,013)	-1%	277,580
Energy sources		126,685	162,852	161,136	9,392	110,917	120,852	(9,935)	-8%	161,136
Water management		36,821	54,182	40,963	(3,001)	33,580	30,722	2,858	9%	40,963
Waste water management		32,556	43,353	40,717	3,984	31,400	30,538	862	3%	40,717
Waste management		24,895	38,581	34,764	1,522	30,276	26,073	4,202	16%	34,764
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	421,663	525,600	524,586	47,762	330,096	393,439	(63,344)	-16%	524,586
Expenditure - Functional										
<i>Governance and administration</i>		140,140	109,415	121,842	23,482	112,652	91,386	21,266	23%	121,842
Executive and council		18,676	22,910	25,741	7,145	31,780	19,309	12,471	65%	25,741
Finance and administration		120,161	84,056	94,476	16,225	79,770	70,857	8,912	13%	94,476
Internal audit		1,302	1,449	1,626	112	1,102	1,219	(117)	-10%	1,626
<i>Community and public safety</i>		64,104	102,144	97,600	3,214	32,540	73,189	(40,649)	-56%	97,600
Community and social services		12,868	13,163	11,836	965	8,658	8,877	(220)	-2%	11,836
Sport and recreation		9,544	9,527	9,299	678	6,204	6,974	(771)	-11%	9,299
Public safety		39,567	76,519	75,094	1,453	16,608	56,326	(39,717)	-71%	75,094
Housing		2,124	2,936	1,371	119	1,070	1,013	58	6%	1,371
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		29,994	31,656	32,917	4,068	22,409	24,673	(2,263)	-9%	32,917
Planning and development		11,787	9,850	10,179	994	6,812	7,619	(807)	-11%	10,179
Road transport		18,207	21,807	22,738	3,074	15,597	17,054	(1,456)	-9%	22,738
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		178,409	207,183	241,763	2,492	127,413	181,322	(53,909)	-30%	241,763
Energy sources		109,909	135,228	153,204	8,313	87,210	114,903	(27,693)	-24%	153,204
Water management		30,861	37,062	41,243	2,106	24,221	30,932	(6,712)	-22%	41,243
Waste water management		19,550	16,697	23,308	(4,781)	7,288	17,481	(10,193)	-58%	23,308
Waste management		18,089	18,196	24,007	(3,146)	8,694	18,005	(9,311)	-52%	24,007
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	412,646	449,398	494,123	33,256	295,014	370,589	(75,555)	-20%	494,123
Surplus/ (Deficit) for the year		9,017	76,202	30,463	14,507	35,081	22,870	12,211	53%	30,463

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) - M09 March									
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 %
R thousands									
Revenue by Vote	1								
Vote 1 - MUNICIPAL MANAGER		8,725	9,073	9,799	1,409	8,175	7,349	826	11.2%
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		204,212	262,795	246,762	11,123	177,555	185,071	(7,516)	-4.1%
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		13,565	19,144	20,258	6,654	15,908	15,194	714	4.7%
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		127,205	102,362	172,739	23,343	70,498	129,555	(59,056)	-45.6%
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		67,957	132,225	75,027	5,234	57,959	56,270	1,689	3.0%
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	421,663	525,600	524,586	47,762	330,096	393,439	(63,344)	-16.1%
Expenditure by Vote	1								
Vote 1 - MUNICIPAL MANAGER		8,335	7,544	7,632	2,120	21,040	5,728	15,312	267.3%
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		240,141	230,051	260,818	10,646	147,285	195,599	(48,314)	-24.7%
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		43,412	49,556	51,429	3,857	29,301	38,572	(9,271)	-24.0%
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		43,091	48,007	57,849	16,804	60,025	43,387	16,638	38.3%
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		77,666	114,241	116,394	(172)	37,365	87,284	(49,920)	-57.2%
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	412,646	449,398	494,123	33,256	295,014	370,569	(75,555)	-20.4%
Surplus/ (Deficit) for the year	2	9,017	76,202	30,463	14,507	35,081	22,870	12,211	53.4%

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) - M09 March										
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	140,321	24,134	97,801	105,241	(7,440)	-7%	140,321
Service charges - Water		10,977	20,853	29,865	10,250	21,960	22,399	(438)	-2%	29,865
Service charges - Waste Water Management		19,654	24,740	22,104	1,317	15,325	16,578	(1,253)	-8%	22,104
Service charges - Waste management		10,788	16,399	12,420	908	8,572	9,315	(743)	-8%	12,420
Sale of Goods and Rendering of Services		675	942	942	62	579	707	(127)	-18%	942
Agency services		1,356	1,766	1,601	289	1,277	1,201	76	6%	1,601
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		9,075	11,992	10,222	754	6,772	7,866	(894)	-12%	10,222
Interest from Current and Non Current Assets		2,684	2,221	2,650	601	2,227	1,987	239	12%	2,650
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		1,715	2,022	1,801	167	790	1,351	(561)	-42%	1,801
Licence and permits		219	316	248	7	137	186	(49)	-26%	248
Operational Revenue		2,437	1,351	1,764	81	1,131	1,323	(192)	-14%	1,764
Non-Exchange Revenue								—		
Property rates		46,614	55,152	54,712	4,652	40,538	41,034	(495)	-1%	54,712
Surcharges and Taxes		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		75,692	73,189	79,486	631	11,004	59,615	(48,610)	-82%	79,486
Licence and permits		170	203	188	9	117	141	(23)	-17%	188
Transfers and subsidies - Operational		114,189	102,942	108,014	23,214	98,858	81,010	17,848	22%	108,014
Interest		3,211	3,449	3,449	263	2,257	2,586	(329)	-13%	3,449
Fuel Levy		—	—	—	—	—	—	—	—	—
Operational Revenue		39,467	35,832	1,128	(20,116)	582	846	(165)	-19%	1,128
Gains on disposal of Assets		—	—	—	—	—	—	—	—	—
Other Gains		234	25,587	25,587	—	—	19,190	(19,190)	-100%	25,587
Discontinued Operations		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		405,433	499,429	496,501	47,223	310,029	372,376	(62,347)	-17%	496,501
Expenditure By Type										
Employee related costs		124,332	138,817	134,446	10,417	97,836	100,839	(3,003)	-3%	134,446
Remuneration of councillors		6,018	7,133	6,892	558	4,797	5,169	(372)	-7%	6,892
Bulk purchases - electricity		90,529	105,318	108,170	7,239	72,136	81,127	(8,992)	-11%	108,170
Inventory consumed		16,754	25,503	30,146	1,707	12,161	22,610	(10,449)	-46%	30,146
Debt impairment		23,055	75,382	31,250	(21,063)	613	23,438	(22,824)	-97%	31,250
Depreciation and amortisation		26,493	29,266	29,266	7,316	21,950	21,949	0	0%	29,266
Interest		11,717	1,847	2,606	2	838	1,954	(1,117)	-57%	2,606
Contracted services		26,247	27,528	34,022	1,541	18,287	25,504	(7,217)	-28%	34,022
Transfers and subsidies		—	—	—	—	—	—	—	—	—
Irrecoverable debts written off		52,235	—	60,660	22,030	22,030	45,495	(23,465)	-52%	60,660
Operational costs		32,888	38,604	56,664	3,508	44,367	42,483	1,884	4%	56,664
Losses on Disposal of Assets		1,419	—	—	—	—	—	—	—	—
Other Losses		959	—	—	—	—	—	—	—	—
Total Expenditure		412,646	449,398	494,123	33,256	295,014	370,569	(75,555)	-20%	494,123
Surplus/(Deficit)		(7,214)	50,031	2,379	13,968	15,015	1,807	13,208	0	2,379
Transfers and subsidies - capital (monetary allocations)		15,945	26,171	28,084	539	20,066	21,063	(997)	(0)	28,084
Transfers and subsidies - capital (in-kind)		285	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		9,017	76,202	30,463	14,507	35,081	22,870	12,211	0	30,463
Income Tax		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		9,017	76,202	30,463	14,507	35,081	22,870	12,211	0	30,463
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		9,017	76,202	30,463	14,507	35,081	22,870	12,211	0	30,463
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year		9,017	76,202	30,463	14,507	35,081	22,870	12,211	0	30,463

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) - M09 March										
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	6,741	77	2,380	4,925	(2,545)	-52%	6,741
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	5,463	-	4,572	4,097	475	12%	5,463
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	12,530	11,146	12,203	77	6,952	9,022	(2,070)	-23%	12,203
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		1,694	2,174	4,030	471	2,180	2,761	(582)	-21%	4,030
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		710	1,804	2,040	46	465	1,530	(1,065)	-70%	2,040
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		13	-	150	-	-	113	(113)	-100%	150
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		361	10,451	11,890	-	10,629	8,439	2,190	26%	11,890
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	2,778	14,429	18,110	517	13,273	12,843	430	3%	18,110
Total Capital Expenditure		15,307	25,575	30,313	594	20,225	21,865	(1,640)	-8%	30,313
Capital Expenditure - Functional Classification										
Governance and administration		985	500	781	46	465	586	(121)	-21%	781
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		985	500	781	46	465	586	(121)	-21%	781
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2,473	5,971	7,828	-	4,572	5,393	(821)	-15%	7,828
Community and social services		35	1,304	1,409	-	-	1,057	(1,057)	-100%	1,409
Sport and recreation		2,438	4,666	6,419	-	4,572	4,336	236	5%	6,419
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		5,757	-	300	-	-	225	(225)	-100%	300
Planning and development		151	-	300	-	-	225	(225)	-100%	300
Road transport		5,606	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		6,092	19,104	21,404	548	15,189	15,661	(473)	-3%	21,404
Energy services		16	6,480	7,123	77	2,380	5,212	(2,832)	-54%	7,123
Water management		1,056	2,174	3,348	471	2,180	2,250	(70)	-3%	3,348
Waste water management		435	-	-	-	-	-	-	-	-
Waste management		4,586	10,451	10,933	-	10,629	8,200	2,429	30%	10,933
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	15,307	25,575	30,313	594	20,225	21,865	(1,640)	-8%	30,313
Funded by:										
National Government		12,116	19,279	19,360	77	15,349	14,520	828	6%	19,360
Provincial Government		1,753	3,478	4,974	392	2,101	3,035	(934)	-31%	4,974
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov / Depar / Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		248	-	-	-	-	-	-	-	-
Transfers recognised - capital		14,117	22,757	24,334	469	17,449	17,555	(106)	-1%	24,334
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1,190	2,818	5,979	125	2,776	4,310	(1,534)	-36%	5,979
Total Capital Funding		15,307	25,575	30,313	594	20,225	21,865	(1,640)	-8%	30,313

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M09 March						
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	10,951	49,710	10,951
Trade and other receivables from exchange transactions		20,382	14,932	10,210	18,227	10,210
Receivables from non-exchange transactions		28,696	62,436	38,126	32,860	38,126
Current portion of non-current receivables		2,754	1,154	1,599	1,599	1,599
Inventory		3,058	4,491	3,058	2,974	3,058
VAT		(1,128)	54,150	14,761	14,124	14,761
Other current assets		10,345	9,505	10,345	10,351	10,345
Total current assets		82,276	202,574	89,050	129,845	89,050
Non current assets						
Investments		(2,326)	-	-	(2,266)	-
Investment property		5,861	5,739	5,636	5,692	5,636
Property, plant and equipment		445,959	439,474	447,240	444,410	447,240
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		3,340	3,340	3,340	3,340	3,340
Intangible assets		1,362	1,705	1,353	1,355	1,353
Trade and other receivables from exchange transactions		(511)	2,030	(511)	(511)	(511)
Non-current receivables from non-exchange transactions		(1,071)	495	83	83	83
Other non-current assets		-	-	-	-	-
Total non current assets		452,613	452,782	457,141	452,103	457,141
TOTAL ASSETS		534,889	655,357	546,191	581,948	546,191
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		1,181	1,084	1,169	789	1,169
Consumer deposits		2,682	2,490	2,682	2,746	2,682
Trade and other payables from exchange transactions		76,098	83,552	27,364	87,058	27,364
Trade and other payables from non-exchange transactions		44,887	1	0	15,391	0
Provision		18,632	15,136	17,305	18,632	17,305
VAT		(6,460)	46,655	10,106	7,048	10,106
Other current liabilities		-	-	1,779	-	1,779
Total current liabilities		137,020	148,918	60,405	131,665	60,405
Non current liabilities						
Financial liabilities		3,741	2,558	2,573	3,741	2,573
Provision		26,264	22,735	26,808	26,264	26,808
Long term portion of trade payables		25,167	36,085	83,245	42,533	83,245
Other non-current liabilities		28,780	25,575	28,780	28,780	28,780
Total non current liabilities		83,952	86,953	141,406	101,319	141,406
TOTAL LIABILITIES		220,973	235,872	201,811	232,983	201,811
NET ASSETS	2	313,917	419,485	344,380	348,965	344,380
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		309,812	415,381	340,275	344,861	340,275
Reserves and funds		4,104	4,104	4,104	4,104	4,104
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	313,917	419,485	344,380	348,965	344,380

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M09 March										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		60,489	52,741	51,181	3,275	33,690	38,386	(4,696)	-12%	51,181
Service charges		124,021	210,414	197,402	11,890	121,195	148,051	(26,857)	-18%	197,402
Other revenue		22,183	17,912	21,176	7,427	38,226	15,882	22,343	141%	21,176
Transfers and Subsidies - Operational		101,214	102,942	106,490	22,601	102,029	79,867	22,162	28%	106,490
Transfers and Subsidies - Capital		16,124	26,171	27,871	4,773	25,739	20,904	4,835	23%	27,871
Interest		14,970	2,221	2,650	-	-	1,988	(1,988)	-100%	2,650
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(315,325)	(347,909)	(377,563)	(30,704)	(300,071)	(283,172)	16,898	-6%	(377,563)
Interest		(1,796)	(1,847)	(2,606)	-	-	(1,954)	(1,954)	100%	(2,606)
Transfers and Subsidies		(3,659)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		18,222	62,645	26,602	19,263	20,808	19,951	(856)	-4%	26,602
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	558	-	558	#DIV/0!	-
Decrease (increase) in non-current investments		-	-	-	(51)	2,266	-	2,266	#DIV/0!	-
Payments										
Capital assets		(16,016)	(25,575)	(30,313)	(703)	(23,223)	(22,735)	488	-2%	(30,313)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(16,016)	(25,575)	(30,313)	(754)	(20,398)	(22,735)	(2,336)	10%	(30,313)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		(1,182)	(1,102)	(1,181)	-	(392)	(886)	(494)	56%	(1,181)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,182)	(1,102)	(1,181)	-	(392)	(886)	(494)	56%	(1,181)
NET INCREASE/ (DECREASE) IN CASH HELD		1,023	35,968	(4,893)	18,509	17	(3,670)			(4,893)
Cash/cash equivalents at beginning:		14,860	19,938	15,844		18,170	15,844			15,844
Cash/cash equivalents at month/year end:		15,883	55,906	10,951	18,509	18,187	12,174			10,951

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

Bank and Investment Balances Movement - March 2025							
	Opening Balance	Revenue	Expenditure	Investment Deposits	Interest Earned	Administration / Service Fees	Investment Withdrawals
Nedbank Account	11,635,382.28	58,297,895.31	- 58,117,019.80	-	-	-	-
ABSA Account	258,493.16	1,898,914.20	- 2,019,616.06	-	-	-	-
Investment Balances	16,763,285.29	-	-	27,510,000.00	567,832.37	- 500.00	- 9,500,000.00
Balance	28,657,160.73	60,196,809.51	- 60,136,635.86	27,510,000.00	567,832.37	- 500.00	- 9,500,000.00
							47,294,666.75

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 - M09 March										
Description	NT Code	Budget Year 2024/25								
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dye-1 Yr	Over 1Yr	Total
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	7,121	1,360	1,208	1,065	1,159	906	928	23,403	37,150
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5,724	472	418	387	332	287	230	3,547	11,387
Receivables from Non-exchange Transactions - Property Rates	1400	5,287	1,305	1,228	1,167	1,116	1,064	1,084	38,101	51,351
Receivables from Exchange Transactions - Waste Water Management	1500	2,281	927	904	939	867	868	905	35,525	43,216
Receivables from Exchange Transactions - Waste Management	1600	1,273	553	534	535	511	513	546	21,254	25,719
Receivables from Exchange Transactions - Property Rental Debtors	1700	(6)	-	-	-	-	-	-	-	(6)
Interest on Arrear Debtor Accounts	1810	0	-	-	-	-	-	-	644	644
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	80	120	148	191	198	178	152	32,921	33,985
Total By Income Source	2000	21,759	4,737	4,440	4,283	4,184	3,817	3,845	156,396	203,460
2022/23 - totals only										-
Debtors Age Analysis By Customer Group										
Organs of State	2200	2,270	269	221	188	184	139	112	9,637	13,020
Commercial	2300	5,865	824	741	787	661	612	589	19,357	28,635
Households	2400	14,032	3,543	3,398	3,239	3,286	2,832	3,088	125,028	158,446
Other	2500	392	101	81	69	53	234	55	2,374	3,359
Total By Customer Group	2600	21,759	4,737	4,440	4,283	4,184	3,817	3,845	156,396	203,460

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March										
Description	NT Code	Budget Year 2024/25								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	303	7,632	-	-	-	-	-	75,077	83,012
Bulk Water	0200	-	-	-	-	-	-	-	10,439	10,439
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	239	24	44	-	-	-	1,675	15,439	17,421
Auditor General	0800	-	-	195	-	1,965	1,938	597	10,489	15,185
Other	0900	-	-	-	-	-	-	-	0	0
Medical Aid deductions		-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	542	7,656	239	-	1,965	1,938	2,272	111,444	126,057

7. Investment portfolio analysis

7.1 Supporting Table SC5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March					
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	45	-	-	2,744
ABSA Bank	11,777	480	(9,501)	27,510	30,266
Nedbank	940	18	-	-	957
Investec	1,349	25	-	-	1,373
	-				-
					-
Municipality sub-total	16,763	568	(9,501)	27,510	35,341
Entities					
					-
					-
Entities sub-total	-		-	-	-
TOTAL INVESTMENTS AND INTEREST	16,763	568	(9,501)	27,510	35,341

The municipality invested an amount of R 27,510,000 during the month of March 2025 and this related to the following grant that were received in March:

- Expanded Public Works Programme Integrated Grant (EPWP) – R 367,000;
- Provincial Treasury : Western Cape Financial Management Capacity Building Grant – R 2,125,000;
- Department of Local Government : Western Cape Municipal Interventions Grant – R 1,395,000 ;
- 3rd Equitable share allocation received – R 22,213,000;
- Provincial Treasury : Western Cape Municipal Financial Recovery Services Grant – R 310,000; and
- Department Cultural Affairs & Sport : Development of Sport and Recreation Facilities – R 1,100,000.

The investment withdrawal of R 9,5 million related to the following:

- Cultural Affairs & Sport: Library Service - Replacement Funding for most vulnerable B3 Municipalities – R 511,452.88;
- Central Karoo District Municipality Grant – R 8,333.33;
- Integrated National Electrification Programme Grant (INEP) – R 88,168.73
- Department of Local Government : Municipal Water Resilience Grant – R 451,065.42;
- CRR (Co-funding) – R 91,156.04;
- Local Government Financial Management Grant (FMG) – R 51,999.75;
- Services SETA – R 301,875 and
- Equitable Share Investment – R 7,995,948.85.

Interest earned on investments are capitalized on a quarterly basis by the municipality. The total interest earned on investments during the 3rd quarter of the 2024/25 financial year amounted to R 567,832.37.

Included in the balance of R 35,340,617.66 is the unspent conditional grants amounting to R 15,319,985.88 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 - M09 March										
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	92,752	22,213	92,762	69,564	23,198	33.3%	92,752
Equitable share		83,574	88,849	88,849	22,213	88,849	86,637	22,212	33.3%	88,849
Municipal Infrastructure Grant (MIG)		739	782	770	-	687	578	110	19.0%	770
Local Government Financial Management Grant (FMG)		2,185	2,000	1,907	-	2,000	1,430	570	39.9%	1,907
Expanded Public Works Programme Integrated Grant (EPWP)		1,372	1,228	1,226	-	1,226	920	307	33.3%	1,226
Other transfers and grants [insert description]										
Provincial Government:		10,815	9,413	12,152	656	12,062	9,114	2,948	32.3%	12,152
Provincial Treasury - Western Cape Financial Management Capacity Building Grant		-	600	2,725	-	2,725	2,044	681	33.3%	2,725
Provincial Treasury - Western Cape Municipal Financial Recovery Services Grant		1,000	-	310	310	310	233			310
Department of Infrastructure - Title Deeds Restoration Grant		-	90	90	-	-	68	(68)	-100.0%	90
Department of Infrastructure - Human Settlements Development Grant (Beneficiaries)		1,071	1,437	-	-	-	-	-		-
Department of Cultural Affairs & Sport - Replacement Funding for most vulnerable B3 Municipalities		7,118	7,050	7,060	-	7,060	5,295	1,765	33.3%	7,060
Department of Local Government - Community Development Workers (CDW) Operational Support Grant	4	226	226	226	-	226	170	57	33.3%	226
Department of Local Government - Western Cape Municipal Interventions Grant		800	-	1,741	346	1,741	1,306	435	33.3%	1,741
Department of Local Government - Municipal Energy Resilience Grant		600	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:		86	-	350	20	370	263	108	41.0%	350
Central Karoo District Municipality		86	-	350	20	370	263	108	41.0%	350
Other grant providers:		2,443	672	1,243	-	1,243	932	311	33.3%	1,243
Chemical Industries Education & Training Authority		2,128	672	1,236	-	1,236	927	309	33.3%	1,236
Local Government Sector Education and Training Authority		315	-	7	-	7	5	2	33.3%	7
Total Operating Transfers and Grants	5	101,214	102,942	106,497	22,889	106,437	79,873	26,565	33.3%	106,497
Capital Transfers and Grants										
National Government:		14,050	22,171	22,264	3,673	20,039	16,698	3,341	20.0%	22,264
Municipal Infrastructure Grant (MIG)		14,050	14,861	14,861	-	13,056	11,146	1,910	17.1%	14,861
Integrated National Electrification Programme (Municipal) Grant		-	7,310	7,310	3,673	6,963	5,483	1,501	27.4%	7,310
Local Government Financial Management Grant (FMG)		-	-	93	-	-	70	(70)	-100.0%	93
Other capital transfers [insert description]										
Provincial Government:		2,075	4,000	5,600	1,600	5,600	4,200	1,400	33.3%	5,600
Department of Cultural Affairs & Sport - Community Library Services Grant		-	1,500	1,500	-	1,500	1,125	375	33.3%	1,500
Department of Local Government - Municipal Water Resilience Grant		-	2,500	2,500	-	2,500	1,875	625	33.3%	2,500
Department of Local Government - Western Cape Municipal Interventions Grant		835	-	500	500	500	375	125	33.3%	500
Department of Local Government - Municipal Water Resilience Grant		1,200	-	-	-	-	-	-		-
Department of Cultural Affairs & Sport - Replacement Funding for most vulnerable B3 Municipalities		40	-	-	-	-	-	-		-
Department of Cultural Affairs & Sport - Development of Sport and Recreation Facilities		-	-	1,100	1,100	1,100	825	275	33.3%	1,100
District Municipality:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	16,124	26,171	27,864	5,273	25,639	20,898	4,741	22.7%	27,864
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	117,338	129,113	134,361	28,162	132,076	100,771	31,305	31.1%	134,361

8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		87,796	92,857	92,752	22,364	91,731	69,564	22,167	31.9%	92,752
Equitable share		83,574	88,849	88,849	22,213	88,849	66,637	22,212	33.3%	88,849
Municipal Infrastructure Grant (MIG)		728	782	770	69	637	578	60	10.3%	770
Local Government Financial Management Grant (FMG)		2,185	2,000	1,907	52	1,266	1,430	(164)	-11.4%	1,907
Expanded Public Works Programme Integrated Grant (EPWP)		1,309	1,226	1,226	31	979	920	59	6.4%	1,226
Other transfers and grants [insert description]								-		
Provincial Government:		9,619	9,413	12,152	553	5,696	9,114	(3,418)	-37.5%	12,152
Provincial Treasury -Western Cape Financial Management Capacity Building Grant		-	600	2,725	-	600	2,044	(1,444)	-70.6%	2,725
Provincial Treasury : Western Cape Municipal Financial Recovery Services Grant		200	-	310	-	-	233	(233)	-100.0%	310
Department of Infrastructure - Title Deeds Restriction Grant		-	90	90	-	-	68	(68)	-100.0%	90
Department of Infrastructure -Human Settlements Development Grant (Beneficiaries)		1,071	1,437	-	-	-	-	-	-	-
Department Cultural Affairs & Sport-Replacement Funding for most vulnerable B3 Municipalities		6,743	7,060	7,060	525	4,937	5,295	(358)	-6.8%	7,060
Department of Local Government -Community DevelopmentWorkers (CDW) Operational Support Grant		218	226	226	28	159	170	(11)	-6.3%	226
Department of Local Government : Western Cape Municipal Interventions Grant		787	-	1,741	-	-	1,306	(1,306)	-100.0%	1,741
Department of Local Government : Municipal Energy Resilience Grant		600	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]								-		
District Municipality:		76	-	350	8	67	263	(196)	-74.6%	350
Central Karoo District Municipality		76	-	350	8	67	263	(196)	-74.6%	350
Other grant providers:		2,577	672	1,243	-	966	932	34	3.6%	1,243
Chemical Industries Education & Training Authority		2,179	672	1,236	-	959	927	32	3.4%	1,236
Local Government Sector Education and Training Authority		315	-	7	-	7	5	2	33.3%	7
Services SETA		83	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		100,068	102,942	106,497	22,926	98,460	79,873	18,587	23.3%	106,497
Capital expenditure of Transfers and Grants										
National Government:		13,929	22,171	22,264	88	17,631	16,698	933	5.7%	22,264
Municipal Infrastructure Grant (MIG)		13,929	14,861	14,861	-	14,814	11,146	3,768	33.8%	14,861
Integrated National Electrification Programme (Municipal) Grant		-	7,310	7,310	88	2,737	5,483	(2,746)	-50.1%	7,310
Local Government Financial Management Grant (FMG)		-	93	93	-	-	70	(70)	-100.0%	93
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		2,016	4,000	5,600	451	2,416	4,200	(1,784)	-42.5%	5,600
Department Cultural Affairs & Sport-Community Library Services Grant		-	1,500	1,500	-	-	1,125	(1,125)	-100.0%	1,500
Department Cultural Affairs & Sport-Replacement Funding for most vulnerable B3 Municipalities		40	-	-	-	-	-	-	-	-
Department of Local Government -Municipal Water Resilience Grant		1,200	2,500	2,500	451	2,416	1,875	541	28.8%	2,500
Department of Local Government : Western Cape Municipal Interventions Grant		777	-	500	-	-	375	(375)	-100.0%	500
Department Cultural Affairs & Sport: Development of Sport and Recreation Facilities		-	-	1,100	-	-	825	(825)	-100.0%	1,100
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		285	-	-	-	-	-	-	-	-
Services SETA		285	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		16,230	26,171	27,864	539	20,066	20,898	(832)	-4.0%	27,864
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		116,299	129,113	134,361	23,465	118,526	100,771	17,755	17.6%	134,361

8.3 Supporting Table SC7(2) - Expenditure against approved rollovers

WC053 Beaufort West - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March					
Description	Ref	Budget Year 2024/25			
		Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance
R thousands					YTD variance %
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:		-	-	-	-
Other transfers and grants [insert description]		-	-	-	-
Provincial Government:		830	-	-	830 100.0%
Provincial Treasury : Western Cape Municipal Financial Recovery Services Grant		800	-	-	800 100.0%
Department of Local Government: Community Development Workers (CDW) Operational Support Grant		30	-	-	30 100.0%
District Municipality:		86	-	-	86 100.0%
Central Karoo District Municipality		86	-	-	86 100.0%
Other grant providers:		701	302	389	312 44.5%
Chemical Industries Education & Training Authority		87	-	87	-
Services SETA		614	302	302	-
Total operating expenditure of Approved Roll-overs		1,617	302	389	1,228 75.9%
Capital expenditure of Approved Roll-overs					
National Government:		-	-	-	-
Other capital transfers [insert description]		-	-	-	-
Provincial Government:		120	-	-	120 100.0%
Department Cultural Affairs & Sport-Replacement Funding for most vulnerable B3 Municipalities		120	-	-	120 100.0%
District Municipality:		-	-	-	-
Other capital transfers [insert description]		-	-	-	-
Other grant providers:		-	-	-	-
Services SETA		-	-	-	-
Total capital expenditure of Approved Roll-overs		120	-	-	120 100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1,737	302	389	1,348 77.6%

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

Summary of Unspent Conditional Grants - July till March 2025	
Conditional Grants - Opening Balance 1 July 2024	2,354,143.00
Grants Received During July 2024	46,925,000.00
Less : Grant Expenditure During July 2024	- 38,599,223.72
Closing Balance - 31 July 2024	10,679,919.28
Grants Received During August 2024	13,597,012.00
Less : Grant Expenditure During August 2024	- 11,864,404.00
Closing Balance - 31 August 2024	12,412,527.28
Grants Received During September 2024	2,726,000.00
Less : Grant Expenditure During September 2024	- 1,897,078.40
Closing Balance - 30 September 2024	13,241,448.88
Grants Received During October 2024	2,987,200.00
Less : Grant Expenditure During October 2024	- 3,008,326.44
Closing Balance - 31 October 2024	13,220,322.44
Grants Received During November 2024	792,000.00
Less : Grant Expenditure During November 2024	- 2,430,762.85
Closing Balance - 30 November 2024	11,581,559.59
Repayment of Unspent MIG funds as at 30 June 2024	- 132,222.24
Repayment of Unspent EPWP funds as at 30 June 2024	- 62,647.17
Closing Balance - 30 November 2024	11,386,690.18
Grants Received During December 2024	30,647,000.00
Less : Grant Expenditure During December 2024	- 34,568,159.70
Closing Balance - 31 December 2024	7,465,530.48
Grants Received During January 2025	2,353,000.00
Less : Grant Expenditure During January 2025	- 734,290.51
Closing Balance - 31 January 2025	9,084,239.97
Grants Received During February 2025	3,887,000.00
Less : Grant Expenditure During February 2025	- 2,046,028.04
Closing Balance - 28 February 2025	10,925,211.93
Grants Received During March 2025	28,166,000.00
Repayment of over payment on Western Cape Municipal Interventions Grant	- 4,000.00
Less : Grant Expenditure During March 2025	- 23,767,226.05
Closing Balance - 31 March 2025	15,319,985.88

The unspent conditional grant balance at the end of January amounted to R 15,319,985.88.

All unspent conditional grants were cash backed and on investment as at the end of March 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 - M09 March									
Summary of Employee and Councillor remuneration R thousands	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
		A	B	C					D
Councillors (Political Office Bearers plus Other)	1								
Basic Salaries and Wages		5,206	6,158	6,145	496	4,233	4,609	(376)	-8% 6,145
Pension and UIF Contributions		99	182	-	-	-	-	-	-
Medical Aid Contributions		5	-	-	-	-	-	-	-
Motor Vehicle Allowance		136	155	136	11	102	102	(0)	0% 136
Cellphone Allowance		525	586	562	47	425	421	4	1% 562
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		46	52	49	4	37	37	0	1% 49
Sub Total - Councillors		6,018	7,133	6,892	558	4,797	5,169	(372)	-7% 6,892
Senior Managers of the Municipality	3								
Basic Salaries and Wages		2,734	3,358	3,233	219	2,112	2,426	(312)	-13% 3,233
Pension and UIF Contributions		422	801	468	35	364	351	13	4% 468
Medical Aid Contributions		184	390	215	17	179	161	18	11% 215
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		57	455	524	-	216	393	(177)	-45% 524
Motor Vehicle Allowance		200	261	382	25	226	287	(61)	-21% 382
Cellphone Allowance		63	72	71	6	53	54	(1)	-1% 71
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		71	0	75	6	54	56	(2)	-4% 75
Payments in lieu of leave		49	-	30	-	30	23	8	33% 30
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		249	330	297	21	203	223	(19)	-9% 297
Acting and post related allowance		83	-	35	-	29	26	3	13% 35
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4,112	5,668	5,331	328	3,468	3,998	(530)	-13% 5,331
Other Municipal Staff									
Basic Salaries and Wages		80,237	95,736	89,172	7,071	63,478	66,879	(3,401)	-5% 89,172
Pension and UIF Contributions		13,789	16,583	15,180	1,221	10,743	11,389	(646)	-6% 15,180
Medical Aid Contributions		2,176	2,274	2,664	235	1,963	1,998	(35)	-2% 2,664
Overtime		4,116	3,344	4,614	374	3,449	3,461	(12)	0% 4,614
Performance Bonus		5,973	6,902	6,180	2	6,182	4,635	1,547	33% 6,180
Motor Vehicle Allowance		169	162	225	20	182	169	13	8% 225
Cellphone Allowance		148	160	154	12	107	115	(8)	-7% 154
Housing Allowances		405	420	964	314	597	723	(126)	-17% 964
Other benefits and allowances		5,326	5,065	5,810	440	4,180	4,358	(178)	-4% 5,810
Payments in lieu of leave		1,068	-	247	2	248	185	63	34% 247
Long service awards		455	598	544	99	613	408	205	50% 544
Post-retirement benefit obligations		4,191	1,630	1,580	141	1,155	1,185	(30)	-3% 1,580
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		2,166	285	1,781	160	1,472	1,336	136	10% 1,781
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		120,220	133,150	129,115	10,090	94,368	96,841	(2,473)	-3% 129,115
TOTAL SALARY, ALLOWANCES & BENEFITS		130,350	145,950	141,338	10,976	102,633	106,008	(3,375)	-3% 141,338
TOTAL MANAGERS AND STAFF		124,332	138,817	134,446	10,417	97,836	100,839	(3,003)	-3% 134,446

The total overtime and standby budget for the 2024/25 financial year amounted to R 5,211,180. This amount was adjusted upwards to R 7,260,792 with the adjustments budget approved by council during February 2025. The year to date expenditure on these two items at the end of March 2025 amounted to R 5,420,132 or 74.6% of the approved adjusted budget.

	Original Budget	Adjusted Budget	Actual - Quarter 1 2024/2025	Actual - Quarter 2 2024/2025	Actual - January 2025	Actual - February 2025	Actual - March 2025	Year to date Total	% spend of Adjusted Budget
Overtime	3,343,960	4,614,064	1,118,567	828,807	732,375	393,436	378,158	3,451,342	74.8%
Standby Allowances	1,867,220	2,646,728	649,763	628,537	234,434	245,787	210,269	1,968,790	74.4%
Total	5,211,180	7,260,792	1,768,329	1,457,344	966,810	639,223	588,426	5,420,132	74.6%

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 - M09 March									
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 Adjusted Budget
R thousands									
Monthly expenditure performance trend									
July	1,407	2,131	2,381	789	789	2,381	1,592	66.9%	3%
August	1,407	2,131	2,381	11,244	12,033	4,762	(7,271)	-152.7%	40%
September	1,407	2,131	2,381	842	12,875	7,143	(5,732)	-80.2%	42%
October	1,407	2,131	2,381	1,354	14,229	9,525	(4,705)	-49.4%	47%
November	1,407	2,131	2,381	1,054	15,283	11,906	(3,377)	-28.4%	50%
December	1,407	2,131	2,381	2,775	18,058	14,287	(3,771)	-26.4%	60%
January	1,407	2,131	2,381	0	18,058	16,668	(1,390)	-8.3%	60%
February	1,407	2,131	2,381	1,573	19,631	19,049	(582)	-3.1%	65%
March	1,407	2,131	2,816	594	20,225	21,865	1,640	7.5%	67%
April	1,407	2,131	2,816	-		24,681	-		
May	1,407	2,131	2,816	-		27,497	-		
June	1,407	2,131	2,816	-		30,313	-		
Total Capital expenditure	16,889	25,575	30,313	20,225					

Council approved a capital budget amounting to R 25,575 million for the 2024/2025 financial year. The capital budget was adjusted upwards by R 4,738 million to R 30,313 million with the February adjustments budget. The capital expenditure for the month of March 2025 amounted to R 594 thousand. The year to date capital expenditure amounted to R 20,225 or 67% of the approved adjusted budget at the end of March 2025. 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. At the end of March 2025 most of the national and provincial grant were received as well as most of the supply chain process were concluded, expenditure is expected to further increase during the 4th quarter.

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

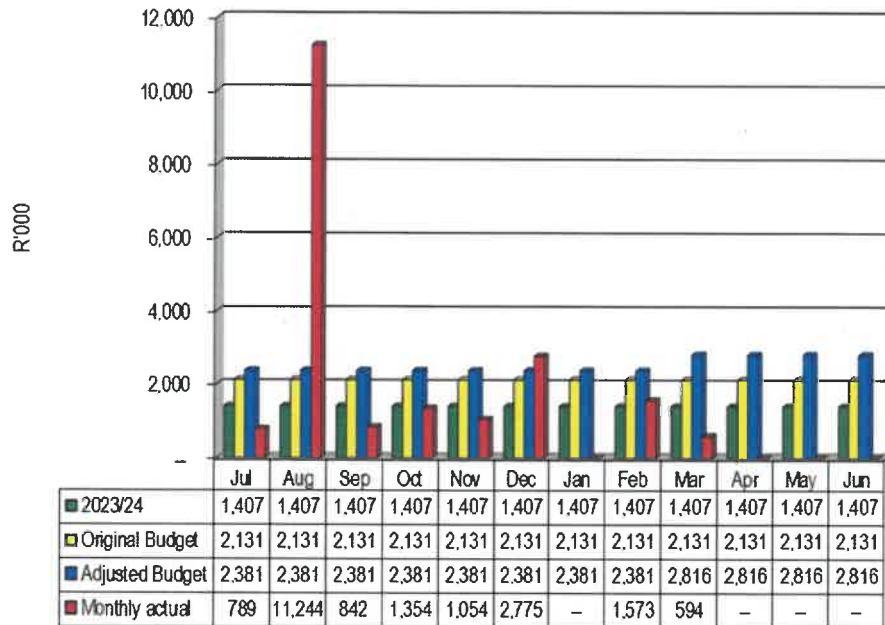
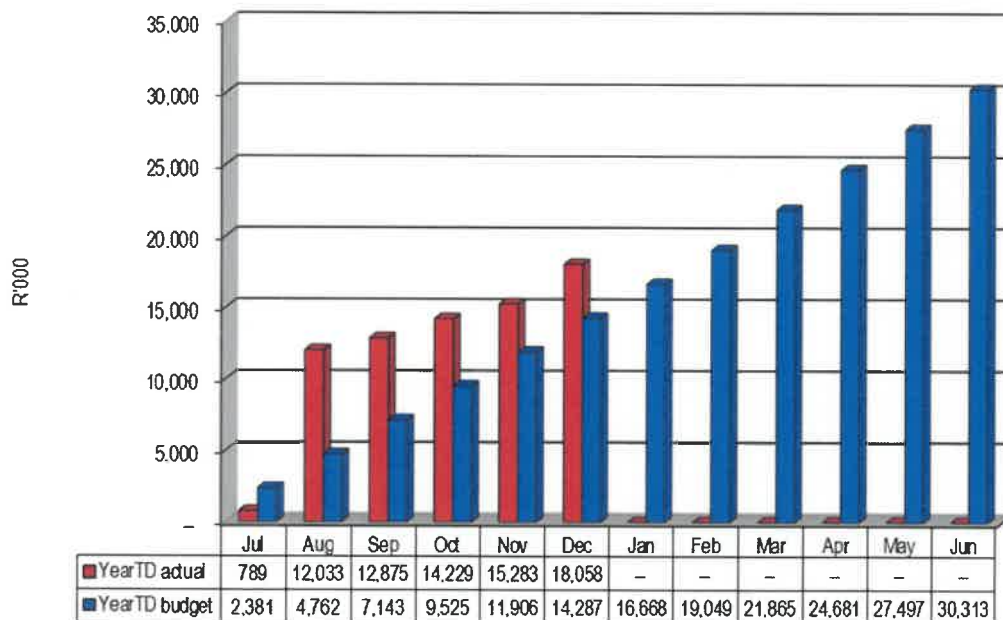


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target



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 - M09 March									
Description	Ref	2023/24	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25			
		Audited Outcome				YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		-	667	428	-	-	321	321	100.0%
Roads Infrastructure		-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	667	123	-	-	92	92	100.0%
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-
MV Networks		-	543	-	-	-	-	-	-
LV Networks		-	123	123	-	-	92	92	100.0%
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		-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	304	-	-	228	228	100.0%
Landfill Sites		-	-	304	-	-	228	228	100.0%
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 SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March										
Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25 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 Abattoir Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage Assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment Properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other Assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Services										
Licences and Rights										
Water Rights										
Effluent 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										
Maturs										
Polking and Protection										
Zoological plants and animals										
Immature										
Polking and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	5,365	11,018	12,077	40	11,094	9,280	(1,803)	-19.4%	12,077

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 - M09 March										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		5,562	-	-	-	-	-	-	-	-
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 Stations		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Rehabilitation		-	-	-	-	-	-	-	-	-
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 SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March										
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		246	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		246	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Abattoir Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		578	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		578	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Libraries resources		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immunisation		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	7,485	-	-	-	-	-	-	-	-

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 - M09 March									
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	9,912	548	4,560	7,260	2,701	37.2%
Roads Infrastructure		-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure		16	5,813	6,999	77	2,380	5,119	2,739	53.5%
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	5,813	6,739	77	2,380	5,054	2,674	52.9%
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-
MV Networks		16	-	261	-	-	65	65	100.0%
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	2,174	2,913	471	2,180	2,141	(39)	-1.8%
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		-	1,217	1,957	131	1,297	1,424	127	8.9%
Reservoirs		-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-
Distribution		-	957	957	341	883	717	(166)	-23.1%
Distribution Points		-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure		435	-	-	-	-	-	-	-
Pump Station		435	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-

WC053 Beaufort West - Supporting Table 9C13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March										
Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25 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		1,662	6,971	7,724	--	4,572	5,314	743	14.0%	7,724
Community Facilities		--	1,304	1,304	--	--	978	978	100.0%	1,304
Halls		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Crochets		--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	1,304	1,304	--	--	978	978	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		1,662	4,666	6,419	--	4,572	4,336	(236)	-5.4%	6,419
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		1,662	4,666	6,419	--	4,572	4,336	(236)	-5.4%	6,419
Capital Spares		--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Other assets		--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--
Municipal Offices		--	--	--	--	--	--	--	--	--
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
Machinery and Equipment		144	--	--	--	--	--	--	--	--
Machinery and Equipment		144	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--	--	--
Mature		--	--	--	--	--	--	--	--	--
Polking and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Immature		--	--	--	--	--	--	--	--	--
Polking and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Total Capital Expenditure on upgrading of existing assets	1	2,467	13,958	17,636	648	9,132	12,876	3,443	27.4%	17,636

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 **March 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 **B Jacobs**

Print name: **DE WELGEMOED**

Municipal Manager of Beaufort West Municipality: WC053

Signature:

Date: 14/04/2025

Annexure A

Section 12

Compliance with the conditions for Municipal Debt Relief

April 2025

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



National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province

WC

Code

WC053

District

Central Karoo

Code Description

Beaufort West

Monthly Performance Report

Municipal Details			Part A					Part B				Part C		Part D		Part C					Maximization of Revenue Base				Part E					Compliance Status																		
			Eskom And Bulk water current account					Compliance with a funded MTREF				FRP/BFP & Tariff Assessment		Electricity and water as collection tools		Quarterly collection of property rates and services charges									Oversight																							
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	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	83%	Non Compliance		
2.August	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance	
3.September	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance
4.October	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance
5.November	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	93%	Non Compliance
6.December	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	98%	Non Compliance
7.January	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	98%	Non Compliance
8.February	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	98%	Non Compliance
9.March	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	98%	Non Compliance
10.April	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	Non Compliance
11.May	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	Non Compliance
12.June	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	Non Compliance

[Handwritten signature]

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

Mar-25
2024/25
VC063
Central Karoo
Beaufort West

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

Notes/Comments

Municipal Debt Relief Conditions (Monthly reporting)

Condition 6.3.4	6.3.4 - Maintaining the Eskom and bulk water current account -	Choose from drop down list
Condition 6.3.2	Reported amount in the past 30 days of the amount from the account for a single month's consumption.	
6.3.2.1	- 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 6.3.2.2</i>	Yes
6.3.2.2	- 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://goportal.treasury.gov.za ?	Yes
6.3.2.3	- 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
6.3.2.4	- 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
6.3.2.5	- 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://goportal.treasury.gov.za ?	Yes
6.3.2.6	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	Yes
6.4	Compliance with a funded MTREF - (Choose from drop down list the MTREF assessed)	2024/25 Main Adjustment MTREF
6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - https://mfma.treasury.gov.za/Guidelines/Pages/funding.aspx ?	No
6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations?	Yes

(Signature)

6.4.1	<p>- Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations?</p> <p><i>Note: - the municipality during the preceding 12 months only managed to collect 90% of the revenue (due property rates), the provision for debt impairment (advised by the Auditor-General) should be 10% of the 2023/24 MTRF revenue (property rates) only. If the municipality merely paid the debt impairment to balance the Budget and there is an over-allocation between the provision for debt with the actual collection of revenue, the provision of financial relief is not required.</i></p>	Yes
6.4.1	<p>- Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations?</p> <p><i>Note: - If the municipality simply used the depreciation and asset impairment to balance the Budget and there is an over-allocation between the provision for debt with the actual collection of revenue, the provision of financial relief is not required.</i></p>	Yes
6.4.2	<p>- If the municipality's MTRF is not funded, has it tabled and adopted a credible Budget Funding Plan as part of the MTRF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?</p> <p><i>Note: - If the municipality has an ability to separate budget funding plan to fund temporary expenses, the MTRF must contain a provision for the provision for debt with the actual collection of revenue, the provision of financial relief is not required.</i></p>	There is an FRP
6.4.2	<p>- If the municipality's MTRF 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 MTRF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022?</p> <p><i>Note: - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.</i></p>	Yes
6.4.2	<p>- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 - Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations 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.)?</p>	Yes
6.5	<p>Cost reflective tariffs - (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTRF submissions with effect from the tabling of the 2023/24 MTRF?</p>	Yes
6.6	<p>Electricity and water as collection tools - has the municipality, with effect from the tabling of the 2023/24 MTRF, demonstrated, through its bylaws and budget related policies that:</p>	
6.6.1	<p>- 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?</p>	Yes
6.6.2	<p>- 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?</p>	Yes
6.6.3	<p>- 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></p>	No
6.6.4	<p>- 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?</p> <p><i>Note - the municipality's monthly MFMA s.71 statement must include as part of the narratives the indigent information in the required MF format.</i></p>	Yes
6.6	<p><i>Supporting evidence: The National Treasury and all provincial treasuries refer to budget assessment defines the municipality's relevant MTRF's related budget policies and bylaws demonstrate compliance with paragraph 6.6.</i></p>	
6.7	<p>Maintain a minimum average quarterly collection of property rates and services charges -</p> <p>- 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?</p>	Yes

The collection rate for whole demarcation was 89% and the collection rate excluding Eskom supplied areas amounted to 90% for February in March

33	6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes	
32	6.10	Provincial Treasury Note - Provincial Treasury verification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless: https://nfpportal.treasury.gov.za/		
31	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) timously via the GoMuni Upload Portal	Yes	
30	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	
29	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? Note - condition 6.9.2 has a typing error and must refer to 6.9.1.	Yes	
28	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? Note - condition 6.9.2 has a typing error and must refer to 6.9.1.	Yes	
27	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 (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://uploadportal.treasury.gov.za?	Yes	
26	6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer? - If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement	Yes	
25	6.8	Municipality's completeness of the revenue base –		
24	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	
23	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	Yes	
22	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	
21	6.7.2	- 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	
20	6.7.1	- the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1; • 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?	6.7.1 = Yes	
19	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?	6.7.1 = Yes	
18	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?	6.7.1 = Yes	

34	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GovMuni Upload Portal https://uploadportal.treasury.gov.za/ ? <i>Note - In the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i>	Yes
35	6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?	No
36	6.11	<i>Note - If the PT failed to address its failure to rectify non-compliance will be considered as non-compliance by the municipality in terms of paragraph 4.1.1.</i> 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
37	6.12	<i>Note - There is a prohibition on municipal borrowing for three years after municipal financial year from the date of the municipality's receipt of any subsequent benefit in terms of this municipal debt support programme. All conditions that MFMA Circular no. 124 conditions 6.11 (prohibition on municipality borrowing powers) will only be reflected as reasons for non-compliance if they have been identified after the effective date of date noted in paragraph 4.1.1. Short term borrowing, including making use of an overdraft for an event including parties and not considered within the scope of this condition.</i> For the duration of the Municipal Debt Relief (to ensure proper management of resources):	
38	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 (GES) the municipality earmarked to provide free basic electricity, water and sanitation?	Yes
39	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
40	6.13	<i>Note: Only if relevant in the specific circumstances, with a request for audit to the Auditor General upon the municipality's request (in respect of the municipality from MFMA s.8(1)).</i> 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
41	6.14	*NERSA license - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	No

Mr D.E. Welgemoed

PT: HOD/ NT / MM Name:

Signature of HOD/ NT/ MM:

Date:

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

2023/24 Financial Year

Monthly Performance Report																																																				
Municipal Details				Part A					Part B				Part C			Part D			Part E					Part F																												
				Edkom And Bulk water current account					Compliance with a funded MTRF				FRP/BFP & Tariff Assessment			Electricity and water as collection tools			Quarterly collection of property rates and services charges					Maximization of Revenue Base		Oversight					Compliance Status																					
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score								
1.July	Beaufort West	WC063	Yes	Yes	No	Yes		No	No	Yes	Yes	Yes	WA	Yes	Yes	Yes	Yes	Yes	No	Yes	WA	WA	WA	WA	WA	No	No	No	No	No	WA	Yes	WA	Yes	Yes	Yes	Yes	No	Yes		Yes		68%	Non Compliance								
2.August	Beaufort West	WC063	Yes	Yes		Yes	Yes		No	Yes	Yes	Yes	WA	Yes	Yes	Yes	Yes	Yes	No	Yes	WA	WA	WA	WA	WA	No	No	No	No	Yes	WA	Yes	WA	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes		76%	Non Compliance					
3.September	Beaufort West	WC063	Yes	Yes	No	Yes			No	Yes	Yes	Yes	WA	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	WA	WA	WA		No	No	No	No	No	Yes	WA	Yes	WA	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	78%	Non Compliance			
4.October	Beaufort West	WC063	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	WA	Yes	Yes	Yes	Yes	Yes	No	Yes	WA	WA	WA	WA	WA	No	No	No	No	No	Yes	WA	Yes	WA	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance			
5.November	Beaufort West	WC063	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	WA	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	WA	WA	WA	WA	WA	No	No	No	No	No	Yes	WA	Yes	WA	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance		
6.December	Beaufort West	WC063	No	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	WA	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	WA	WA	WA	WA	WA	No	No	No	No	No	Yes	WA	Yes	WA	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance		
7.January	Beaufort West	WC063	Yes	No	Yes	Yes		Yes	No	Yes	Yes	Yes	WA	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	WA	WA	WA	WA	WA	No	No	No	No	No	Yes	WA	Yes	WA	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance	
8.February	Beaufort West	WC063	No	No	No	Yes		No	No	Yes	Yes	Yes	WA	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	WA	WA	WA	WA	WA	No	No	No	No	No	Yes	WA	Yes	WA	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance	
9.March	Beaufort West	WC063	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	WA	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	WA	WA	WA	WA	WA	No	No	No	No	No	Yes	WA	Yes	WA	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	73%	Non Compliance	
10.April	Beaufort West	WC063	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	WA	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	WA	WA	WA	WA	WA	No	No	No	No	No	Yes	WA	Yes	WA	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance	
11.May	Beaufort West	WC063	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	WA	Yes	Yes	No	Yes	Yes	No	Yes	Yes	WA	WA	WA	WA	WA	No	No	No	No	No	Yes	WA	Yes	WA	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance	
12.June	Beaufort West	WC063	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	WA	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	WA	WA	WA	WA	WA	No	Yes	No	No	No	Yes	WA	Yes	WA	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	85%	Non Compliance

Province			
WC			
Code		District	Code Description
WC063		Central Karoo	Beaufort West

[illegible]

12.3 The February 2025 Provincial Treasury Debt Relief Compliance Assessment

Reference No.: PTR 16/1/30
Enquiries: Steven Kenyon

Private Bag X9165
CAPE TOWN
8000

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

AND

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

Per email: Ogalaletseng.Gaarekwe@Treasury.gov.za; RevenueManagement@treasury.gov.za;
Jan.Hattingh@treasury.gov.za; marli@mfip.gov.za; paul@mfip.gov.za;
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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 FEBRUARY 2025


The National Treasury approved the debt relief application of Beaufort West Municipality with effect 1 July 2023. February 2025 constitutes the 8th 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 February 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 88 per cent average compliance with the MFMA Circular No. 124 conditions

during February 2025. **This is a notable decline from the 98 per cent achieved in the previous month.** 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 on track with debt relief compliance, **however, there are conditions that still need to be met.**

WC053 Beaufort West Municipality overall relief performance from July 2024 up to and including February 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																			
			Eskom And Bulk water current account		Compliance with a funded MTREF		FRP/BFP & Tariff Assessment		Electricity and water as collection tools		Quarterly collection of property rates and services charges		Maximization of Revenue Base		Oversight												Compliance Status																					
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Compliance Status			
1 July	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	98%	on Compliance	
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	Yes	Yes	Yes	Yes	98%	on Compliance
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	Yes	Yes	Yes	Yes	98%	on Compliance
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	Yes	Yes	Yes	Yes	98%	on Compliance
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	Yes	Yes	Yes	Yes	98%	on Compliance
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	Yes	Yes	Yes	Yes	98%	on Compliance
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	Yes	Yes	Yes	Yes	98%	on Compliance
8 February	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	98%	on Compliance

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

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

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

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

The Municipality has made all bulk account payments timeously, **however, payments made do not reconcile to data strings for both water and electricity.** The Provincial Treasury has been closely engaging and monitoring the Municipality in this regard to facilitate full compliance.

4. Condition 6.4 - A funded MTREF

The Provincial Treasury assessed the compliance of the Municipality's adjusted 2024/25 adjusted budget to be **unfunded**. The Municipality has a Financial Recovery Plan in place and therefore does not need to adopt a separate Budget Funding Plan.

5. Condition 6.5 - Cost reflective tariffs

The Municipality submitted its completed NT Tariff Tool for 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 end of quarter yet, however, the Municipality has achieved an average collection rate of 88 per cent at end of February 2025. Provincial Treasury will continue to engage 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 February 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: <ul style="list-style-type: none"> i. the overall performance graph; ii. Summary worksheet; and iii. Collection per ward indicating who supplies electricity in the ward 	Yes
3.4.2	The revenue collection performance information (refer 3.4.2) was included in the format of MFMA Budget Circular No. 128 (Annexure D) .	Yes
3.5.1	The indigent management information	Yes
3.5.2	The indigent management information was included in the format of MFMA Budget Circular No. 128 (Annexure C) .	Yes
3.6.1	The summary of the Municipality's property rates reconciliation undertaken in the National Treasury format.	Yes
3.6.2	The Municipality's progress during the month against its planned corrective action to address any variances evident from the property rates reconciliation.	Yes
3.7.1	Any Eskom and Water (if the Municipality has the Water function) Bulk current account invoice(s) due and payable during the month of reporting	Yes
3.7.2	The Municipality's proof of payment of any such Eskom and/or Water Bulk current account invoice(s) during the month of reporting.	Yes
3.7.3	The Municipality's reconciliation statement for electricity and water (if it has the function) aligning to the MFMA S71 mSCOA data strings upload.	No
3.8	Recommendations noting explicitly the aforementioned debt relief reporting to the Mayor and/or Mayoral Committee meeting	Yes

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

10. Condition 6.10 - Provincial Treasury certification of municipal compliance

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

11. Condition 6.11 - Limitation on Municipal borrowing powers

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

The Municipality has complied with this condition since its debt relief effective date of 1 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 affected 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 License

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

15. Provincial Treasury Compliance Certification

The Provincial Treasury certifies that it monitored and assessed WC053 Beaufort West Municipality's compliance against the MFMA Circular No. 124 conditions and NT debt relief approval letter as set-out below in the PT's compliance certificate for the Municipality in relation to the period 1 – 28 February 2025:

Annexure A2 - Monthly		Notes/Comments																							
<div>  <div> National Treasury Municipal Debt Relief MFMA Circular No. 124 Municipal Finance Management Act No. 56 of 2003 </div> </div> <div> Western Cape Provincial Treasury </div> <div> Certificate of Compliance: Municipal Debt Relief Conditions for Application </div> <div> Period: Feb'25 National Financial Year: 2024/25 Demarcation Code of Municipality being assessed: WC053 District: Central Karoo Demarcation Description: Beaufort West </div> <div> <p>I, Julinda Gantana, hereby certify that the provincial treasury monitored the compliance against the conditions of Municipal Debt Relief as set-out in MFMA Circular No. 124 and that the Provincial Treasury is satisfied and certifies that the said municipality fully complies with the conditions as set-out in the table below:</p> </div> <div> <table border="1"> <thead> <tr> <th colspan="2">Municipal Debt Relief Conditions (Monthly reporting)</th> <th>Choose from drop down list</th> </tr> </thead> <tbody> <tr> <td>6.1.1</td> <td>Monitoring the Eskom and bulk water current account -</td> <td></td> </tr> <tr> <td>6.1.2</td> <td>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></td> <td>Yes</td> </tr> <tr> <td>6.12.2</td> <td>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://goportal.treasury.gov.za?</td> <td>Yes</td> </tr> <tr> <td>6.12.2</td> <td>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?</td> <td>No <i>withdrawals data string is more than the proof of payment amount.</i></td> </tr> <tr> <td>6.3.1</td> <td>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 "debt review" (March 2023 and / or subsequent current accounts) up to the date of NT approval of the application.</i></td> <td>Yes</td> </tr> <tr> <td>6.3.2</td> <td>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://goportal.treasury.gov.za?</td> <td>Yes</td> </tr> <tr> <td>6.3.4</td> <td>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?</td> <td>No <i>withdrawals data string do not equal to the proof of payment amount.</i></td> </tr> </tbody> </table> </div>			Municipal Debt Relief Conditions (Monthly reporting)		Choose from drop down list	6.1.1	Monitoring the Eskom and bulk water current account -		6.1.2	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://goportal.treasury.gov.za ?	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6.4 Compliance with a funded MTREF – (choose from drop down list the MTREF assessed)		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.aspx?	No
6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes
6.4.1	- Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes
<p><i>Note: The amount of debt impairment during the preceding 12 months will depend on the actual collection of revenue and property rates. The amount of debt impairment will depend on the actual collection of revenue and property rates. The amount of debt impairment will depend on the actual collection of revenue and property rates.</i></p>		
6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes
<p><i>Note: If the municipality has made adequate provision for depreciation and asset impairment, the amount of depreciation and asset impairment will depend on the actual collection of revenue and property rates. The amount of depreciation and asset impairment will depend on the actual collection of revenue and property rates.</i></p>		
6.4.2	- If the municipality's MTREF is not funded, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	There is an FRP
<p><i>Note: If the municipality has not tabled and adopted a credible Budget Funding Plan, the amount of depreciation and asset impairment will depend on the actual collection of revenue and property rates. The amount of depreciation and asset impairment will depend on the actual collection of revenue and property rates.</i></p>		
6.4.2	- If the municipality's MTREF is not funded and it has an FRP per the legislative framework, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) – aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	Yes
<p><i>Note: Only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.</i></p>		
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 from the tabling of the 2023/24 MTREF?	Yes
6.5	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:	

Issues noted are municipal collection rates, debtors and creditors. Also the debt relief portion issue, have escalated it for response.

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	Sent a follow up email to the Municipality regarding timeframe to meet the requirement.
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 MT format.</i>	Yes	
6.6	Supporting evidence: The Technical Services and Engineering Division's internal audit documents identified the municipality's internal MTREF is not audited annually and the poor administrative compliance with paragraph 6.6.		
6.7	Maintain a minimum average quarterly collection of property rates and service charges -		
6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	Not yet end of a quarter	collection rate as at end February 2025 is at 86% a decrease is noted when compared to 89% in January 2025
6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following:		
6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1 -	not yet the end of a quarter	
6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	not yet the end of a quarter	
6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	not yet the end of a quarter	
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	Sent a follow up email to the Municipality regarding timeframe to meet the requirement.
6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	Yes	
6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes	

6.8 Municipality's Completeness of the revenue base –		
6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/or any subsequent supplementary GVR compiled by the registered municipal valuer?	Yes
6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? <i>Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement</i>	Yes
6.8.2	- For the latest ending Quarter - Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://ftp.uploadportal.treasury.gov.za/ ?	Yes
6.9 Monitor and report on implementation –		
6.9.1	- MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes
6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? <i>Note - condition 6.9.2 has a typing error and must refer to 6.9.1</i>	Yes
6.9.3	- Municipalities with financial recovery plans (FRP) – If the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	No
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://ftp.uploadportal.treasury.gov.za/ ? <i>Note - in terms of which FRP implementation is the municipality's compliance with the conditions of section 5 and 21 of the SMOA, with effect from 01 April 2023. It requires municipalities that are subject to the Municipal Debt Relief (MDR) process.</i>	No
6.10 Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions – in terms of sections 5 and 21 of the SMOA, with effect from 01 April 2023. It requires municipalities that are subject to the Municipal Debt Relief (MDR) process.		
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://ftp.uploadportal.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

Note: If the MFMA s.71 report is not submitted, the municipality is not compliant for the purposes of this MFMA s.71 report.

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

Note: There is a possibility for municipal borrowing for some temporary municipal financial relief from the MFMA s.71 report. The amount of the borrowing must be reported in the MFMA s.71 report. If the municipality has borrowed, it must report the amount of the borrowing and the purpose of the borrowing. If the municipality has not borrowed, it must report '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

Note: The MFMA s.71 report is not submitted, which means the municipality is not compliant for the purposes of this MFMA s.71 report.

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 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?

Yes

Note: - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with nSCOA.

6.14 MERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?

No

Note: In support of Municipal Debt Relief, the MFMA s.71 report is not submitted, which means the municipality is not compliant for the purposes of this MFMA s.71 report.

However, the amount in the AFS has insignificant differences when compared to the latter amounts of the total debt and the amount to be written-off. Have also escalated the issue to Eduard for assistance.

The Western Cape Provincial Treasury's assessment and compliance certificate confirm that Beaufort West Municipality during February 2025 did not fully comply with all the MFMA Circular No. 124 conditions as elaborated on above. The Municipality must still address these non-compliance matters as overall compliance has dropped to **88 per cent**. This is primarily due to the municipality not submitting the required reports on its Financial Recovery Plan. This must be corrected immediately. The Municipality is urged to strengthen its implementation of the relief conditions to fully benefit from the relief.

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

Yours sincerely

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

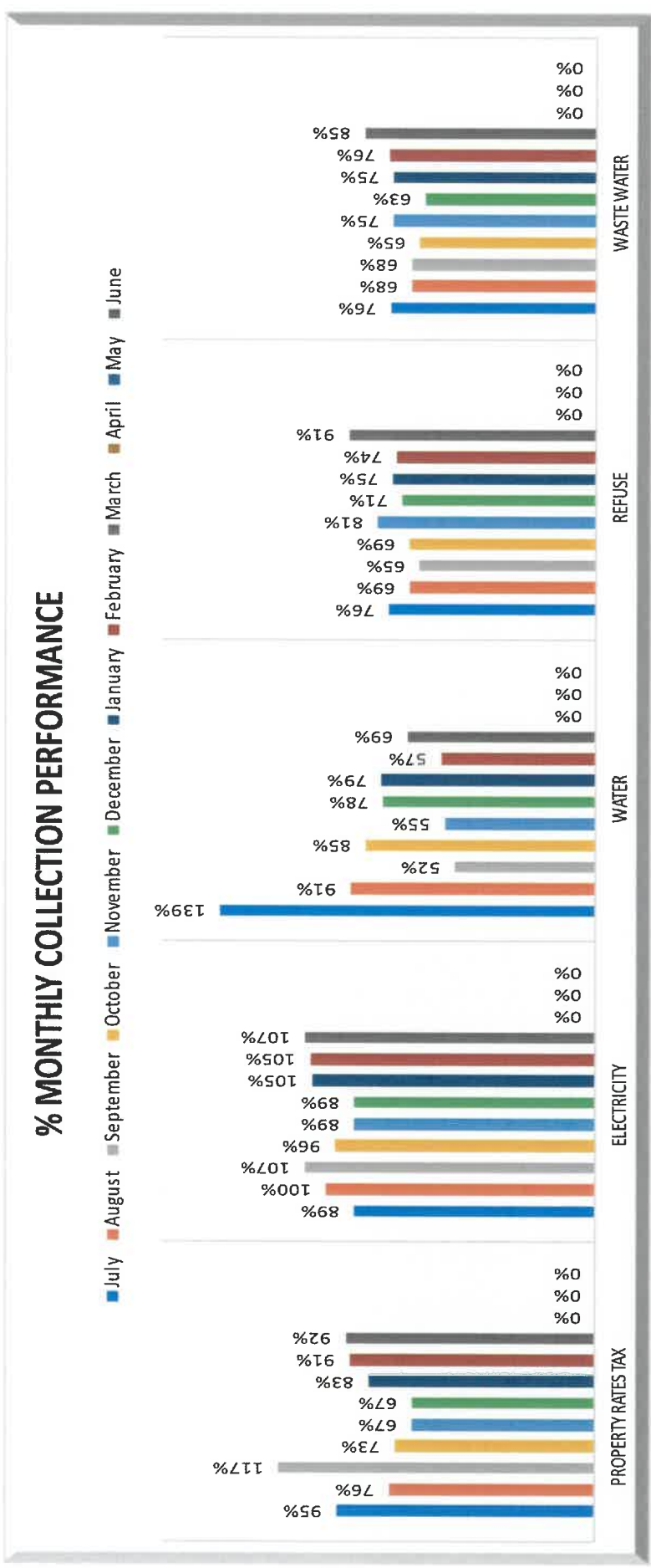
Digitally signed by
Julinda Gantana
Date: 2025.03.28
13:29:14 +02'00'

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

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 March 2025.



ii) Summary worksheet

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

National Treasury				Municipal Details			
Municipal Debt Relief MFMA Circular No. 124				Western Cape			
Municipal Finance Management Act No. 56 of 2003				Code	District	Municipality	Period Monitored
				WC053		Beaufort West	March

Collection Rate Assessment												
Aggregate Collection	Summary - Quarter 1				Summary - Quarter 2				Summary - Quarter 3			
	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%	65,844,300	51,668,912	14,175,388	78%	68,065,907	60,851,867	7,465,020	89%
2.Collection excl Eskom supplied areas	48,557,041	44,145,158	4,511,883	91%	48,499,547	38,511,892	9,987,755	79%	54,460,895	48,759,024	5,701,871	90%
3.Collection: Property Rates	9,797,114	9,253,011	514,103	95%	13,629,472	9,446,978	4,182,494	69%	13,945,994	12,344,968	1,599,026	88%
4.Total average collection: Electricity (Municipal supplied areas)	33,339,253	32,577,858	661,395	98%	32,901,432	30,007,042	2,894,390	91%	32,597,264	34,396,103	(1,804,839)	106%
5.Total average collection: Water	5,745,599	4,728,545	1,017,054	82%	7,582,498	5,452,486	2,130,012	72%	9,876,122	6,803,966	3,272,155	67%
6.Total average collection: Wastewater	5,389,928	3,759,471	1,640,457	70%	5,774,805	4,244,525	1,530,181	74%	5,644,279	4,502,209	1,142,069	80%
7.Total average collection: Refuse	2,850,321	1,959,748	850,573	70%	3,215,678	2,181,614	1,034,065	68%	3,045,646	2,402,557	643,289	79%
8.Total average collection: Interest	2,713,907	383,227	2,330,680	14%	2,740,415	336,167	2,404,247	12%	2,965,403	417,084	2,553,319	14%

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

March

Average collection rate (MFMA Circular 124 condition 6.7)

NB - Collection rate principle applied (Cash collectio

Collection Rate Assessment

Total Aggregate Collection				Summary - Quarter 3			
Billing for February	Collection in March	Billing not collected	% Collection	Billing	Collection	Billing not collected	% Collection
1. Collection for whole demarcation	21,034,383	2,123,350	91%	68,066,907	60,881,887	7,485,820	89%
2. Collection 2nd/3rd/4th/5th/6th/7th/8th/9th/10th/11th/12th	14,531,214	1,023,149	93%	54,460,895	48,759,024	5,701,871	90%
3. Collection: Property Rates	4,405,816	4,237,829	96%	13,993,994	12,144,968	1,849,026	89%
4. Total average collection: Electricity (Municipal supplied areas)	11,092,796	1,167,102	89%	32,581,284	34,586,103	(1,804,819)	106%
5. Total average collection: Water	2,401,134	2,424,413	69%	9,876,122	6,003,666	3,272,455	62%
6. Total average collection: Wastewater	1,878,293	1,706,108	91%	5,444,279	4,502,209	1,142,069	80%
7. Total average collection: Refuse	1,014,209	883,374	87%	3,045,846	2,402,557	1,443,289	79%
8. 7. Total average collection: Interest	946,109	134,864	86%	2,865,403	412,084	2,453,319	14%

Complete This Section

Quarter 3 Performance Per Ward

Services	Electricity Supplier	Ward Name & Number	Billing for February	Collection for February in March	Billing not collected	% Collection	Billing	Collection	Billing not collected	% Collection
B. March										
Election Ward 1										
Property Rates Tax			260,923	191,991	68,931	74%	775,689	688,967	132,331	86%
Electricity			997,108	1,156,689	0	123%	2,897,927	3,173,389	(335,462)	112%
Water			81,271	93,724	0	115%	261,974	230,271	31,703	88%
Refuse			105,473	52,341	53,132	50%	318,192	142,456	175,735	45%
Waste Water			137,815	100,743	37,072	73%	410,039	248,445	161,594	60%
Interest			124,810	19,179	105,631	15%	416,058	69,234	347,224	17%
Election Ward 2										
Property Rates Tax			1,883,219	1,766,076	117,143	94%	5,380,748	5,092,245	488,503	91%
Electricity			3,352,342	3,406,592	0	102%	11,127,518	11,284,598	(107,080)	101%
Water			320,053	611,988	0	191%	1,992,250	1,764,407	227,843	88%
Refuse			335,368	331,557	3,811	99%	1,007,310	972,960	34,351	97%
Waste Water			615,654	591,206	24,448	96%	1,846,481	1,721,313	125,168	93%
Interest			348,129	45,475	102,654	31%	456,098	109,401	347,296	24%
Election Ward 3										
Property Rates Tax			1,465,936	1,261,493	4,043	86%	890,041	760,379	129,662	85%
Electricity			1,424,171	1,574,171	0	103%	3,409,476	3,371,808	37,668	99%
Water			424,626	366,046	463,780	86%	1,450,428	1,277,260	1,731,668	61%
Refuse			83,877	75,730	8,148	90%	250,518	212,366	38,152	78%
Waste Water			171,761	162,882	8,879	95%	526,947	409,951	116,996	74%
Interest			102,136	16,122	86,014	16%	315,187	34,814	280,373	11%
Election Ward 4										
Property Rates Tax			957,966	979,662	0	102%	2,878,577	2,876,941	109,236	97%
Electricity			2,584,732	2,711,750	0	105%	6,882,112	7,317,463	(435,351)	106%
Water			810,898	534,370	276,528	66%	2,645,673	1,483,849	1,161,724	56%
Refuse			207,683	190,806	16,877	92%	618,567	535,325	83,242	87%
Waste Water			405,895	358,164	47,731	88%	1,207,910	1,003,986	203,922	83%
Interest			197,671	32,255	165,416	16%	388,413	87,382	486,133	15%
Election Ward 5										
Property Rates Tax			372,934	351,812	21,121	94%	1,121,798	1,020,564	101,234	91%
Electricity			1,120,715	1,380,763	0	123%	3,178,606	3,759,104	(580,498)	118%
Water			516,685	377,926	138,759	73%	1,501,922	1,143,920	358,002	76%
Refuse			183,907	79,927	103,979	43%	286,486	128,484	158,002	73%
Waste Water			133,928	29,605	104,323	18%	394,181	484,319	(127,042)	79%
Interest			145,656	105,740	39,916	73%	388,241	284,596	103,645	73%
Election Ward 6										
Property Rates Tax			595,232	535,918	59,314	90%	1,899,992	1,771,877	412,115	97%
Electricity			628,427	1,19,948	509,079	19%	989,863	277,109	712,757	28%
Water			47,947	29,528	18,419	62%	142,060	79,278	62,782	56%
Refuse			84,043	48,806	35,237	58%	248,177	134,108	114,069	50%
Waste Water			83,145	7,154	75,991	9%	246,731	14,889	231,842	6%
Interest			720,186	581,055	139,131	81%	2,187,768	1,629,554	558,214	75%
Election Ward 7										
Property Rates Tax			1,223,044	1,351,419	0	110%	3,725,437	4,121,863	(396,426)	111%
Electricity			309,174	326,214	0	106%	897,968	922,072	(24,104)	81%
Water			139,954	105,686	34,269	76%	419,112	282,141	136,971	63%
Refuse			270,093	235,581	34,513	87%	832,190	531,885	300,305	65%
Waste Water			176,296	17,774	158,521	10%	538,183	56,983	481,200	11%

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

Instruction – complete only with information of the current households registered as indigent with the municipality (Do NOT include the information of all households unless explicitly stated otherwise)

2024/2025 - Monthly Monitoring

Ref	Description	Current Year - 2024/2025												2024/2025 - Monthly Monitoring											
		Baseline Application	Adjusted Budget	Full Year Payment	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12									
1	(IN) ELIGIBLE HOUSEHOLDS RECEIVING SERVICE INTERIM REMARK: (Include All Indigent Households also In Ekam supplied areas) Indigent title's with used water make drinking water supply (at least one service level) Indigent title's used public tap (at least one service level) Total no. of indigent HH's receiving Minimum Service Level and Above sub-total Indigent title's with no water supply (in one month) Indigent title's with no water supply (in two months) Total number of registered indigent households	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
2	Number of indigent title's with prepaid Water	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
3	Number of indigent title's with postpaid Water	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
4	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
5	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
6	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
7	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
8	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
9	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
10	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
11	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
12	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
13	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
14	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
15	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
16	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
17	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
18	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
19	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
20	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
21	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
22	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
23	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
24	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
25	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
26	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
27	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
28	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
29	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
30	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
31	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
32	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
33	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
34	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
35	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
36	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
37	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
38	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
39	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
40	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
41	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
42	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
43	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
44	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
45	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
46	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
47	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
48	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
49	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
50	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
51	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
52	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
53	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
54	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
55	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
56	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
57	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
58	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
59	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
60	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
61	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
62	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
63	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
64	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
65	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
66	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
67	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
68	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
69	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
70	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
71	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
72	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
73	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
74	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
75	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
76	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
77	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
78	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
79	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
80	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
81	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
82	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
83	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
84	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
85	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
86	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
87	Number of indigent title's NOT connected to sewerage system	-	-	-	2,433	3,090	3,913	4,109	3,829	3,722	3,722	5,674	-	-	-										
88	Number of indigent title's NOT connected to sewerage system	-</																							

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

March 2025

Reporting Date 14 April 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.
- **The consolidated Valuation Roll did not include the finalization of the appeals process.**
- 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 therefor the category difference with no monetary impact but should be addressed in 2025/26**
- **The municipality over-bill by R47 217 but it is mainly caused by category differences with the main problem identified as State Owned is being overbilled with R6.7 million in property value, with PSI and Municipal Properties being incorrectly categorised on the Inzalo system.**

All errors have been identified and were reported to be fixed.

Property Categories	# of Properties			Market Values		
Property Categories	GV	MFS	Variance	GV Market Values	MFS Market Values	Variance
Residential	1451	11376	75	2 852 334 000.00	2 836 771 450.00	15 562 550.00
Industrial	46	0	46	67 553 000.00	-	67 553 000.00
Business and Commercial	380	438	-56	476 544 000.00	550 697 000.00	-74 153 000.00
Agricultural	1167	1182	5	3 451 752 900.00	3 430 378 900.00	21 373 000.00
Mining	1	1	0	220 000.00	220 000.00	-
State Owned for Public Purpose	84	79	5	254 654 000.00	258 712 000.00	-4 058 000.00
PSI	194	197	-3	4 545 100.00	349 100.00	4 196 000.00
PSD	14	18	-4	12 710 000.00	14 670 000.00	-1 960 000.00
Multi Use	0	0	0	-	-	-
Vacant	735	680	75	36 757 100.00	36 001 700.00	755 400.00
POW	89	88	1	71 798 000.00	72 735 000.00	-937 000.00
Municipal	883	842	-159	188 305 500.00	187 031 700.00	1 273 800.00
Other	75	77	-2	158 005 900.00	178 945 900.00	-20 940 000.00
	14939	14936	37	7 575 478 500.00	7 576 533 750.00	-1334 250.00

Detailed Reconciliation						
Property Categories	Monthly Billing			Quarterly		
Property Categories	GV	MFS	Variance	GV	MFS	Variance
Residential	2 252 036	2 218 185	33 851	8 756 106.69	8 648 554.49	107 552.20
Industrial	160 438	-	160 438	481315.13	-	481315.13
Business and Commercial	1 131 792	1 307 995	-176 113	3 395 376.00	3 923 715.13	-528 340.13
Agricultural	358 695	356 474	2 221	1 076 083.97	1 069 421.02	6 662.94
Mining	523	523	-	1 587.50	1 587.50	-
State Owned for Public Purpose	534 741	614 441	-79 700	1 604 222.25	1 843 323.00	-239 100.75
PSI	-	-	-	-	-	-
PSD	15 093	4 358	10 737	45 279.38	13 067.30	32 212.07
Multi Use	-	-	-	-	-	-
Vacant	52 379	51 302	1 076	157 136.60	153 907.27	3 229.33
POW	-	1 728	-1 728	-	5 163.44	-5 163.44
Municipal	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	R4 505 695.84	R4 552 913.38	-R47 217.55	13 517 087.51	13 655 740.15	-141 652.64

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

IL00100601400200000000000000000000

Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Water Inventory Bulk Purchases:Deposits

And

IL00100601400300000000000000000000

Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Water Inventory Bulk Purchases:Withdrawals



Private Bag 682
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	Status - Awaiting Payment Approval		
							Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI03/26/00039102/2024-2025	26/03/2025	39102	15/21368	Normal	Exp - Direct Payment EFT	Nedbank 2025	02/03/2025	R 2 437.50	R 2 437.50

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
SP120/3/00020340/2024-2025	INV412611390	31/01/2025	Water Services Programme Water Treatment Project / Water / ACC NO: 101123171	R 2 437.50	R 0.00	R 2 437.50	



BREEDDE-OLIFANTS

CATCHMENT MANAGEMENT AGENCY

STATEMENT



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

BUSINESS PARTNER	22060065
CONTRACT ACCOUNT	101123171
STATEMENT DATE	31-01-2025
PAYMENTS INCLUDED UPTO	31-01-2025

CONTACT DETAILS

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

Date	Details	Document Number	Due Date	Water Use No./Div	Amount
31-12-2024	CMA Balance brought forward				139806.01
	Sub Total(A)				139806.01
31-01-2025	WRM Charge	140001569649	03-03-2025	2/CMA	2437.50
31-01-2025	Total Movement for the month(B)				2437.50
31-01-2025	Total Outstanding (A+B)				142243.51

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

Customer No: 101123171

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

AGE ANALYSIS

CURRENT	30+DAYS	60+DAYS	90+DAYS	120+DAYS	TOTAL DUE
2437.50	2437.50	4875.00	0.00	132493.51	142243.51

Are you struggling to pay due to adverse impact of covid19? If yes, call BGCMA office to make payment arrangement
Great News

Invoices and statement portal is active for BGCMA customers

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

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 registered.

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

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

Please call 023 346 8000 or email lmgozeli@bgcma.co.za for any revenue related queries.

Email lmgozeli@bgcma.co.za for property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference.

BANKING DETAILS

Bank: ABSA BANK
Account Type: Cheque Account
Account Number: 4093406598
Branch Code: 632005
Swift Code: ABSAZAJJ
Reference: 101123171

Note: Please turn over leaf for additional banking details



BREED-OLIFANTS

CATCHMENT MANAGEMENT AGENCY

INVOICE



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

Business Partner:	0022060065
Contact Acc. No:	101123171
Document No:	412611390
Document Date:	20250131
Payment Terms:	30 Days
Due Date:	20250303
Customer VAT Reg No:	

Breed-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: limgolozeli@bgcma.co.za

Water Use Description	Tariff Category	Quantity m3/HA Registered/ Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Name:ERF 1943;Property Number:33740;Registration Division:BEAUFORT WEST; Portion Number:0;Title Deed:T12772/2003; Water Use Details:WMA:BREED-GOURITZ Legal Sector Code:21A Water Use Sector:D&I_ INDUSTRY (URBAN) Water Source Type:SCHEME Contract No: 10177286(22060065/2) Water Use Period:20250101 to 20250131				
	WRM Charge	41666.67	5.85	2437.50
	Total Charges			2437.50



*** 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: limgolozeli@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 registered.
- Are you struggling to pay due to adverse impact of covid19? If yes, call BGCM office to make payment arrangement

Date: 28/03/2025 Time: 12:19:02 PM

File name:	BEAUFORT WEST MUNICIPALITY
Transaction reference number:	2047366519
Transaction reference number:	000000005152351841
Transaction date:	28/03/2025
Transaction account name:	*BEAUFORT WEST MUNICIPALITY
Transaction account description:	*BEAUFORT WEST MUNICIPALITY
Transaction account statement description:	15/21368*BREDE GOUR
Beneficiary account / cell phone number:	4093406598
Beneficiary/ Recipient name:	BREDE GOURITZ
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	2,437.50

Additional comments by payer:

✓ 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 - 6970

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

Payment Instruction Detail

PAYMENT DETAILS										Status - Awaiting Payment Approval		
Payment Instruction Number	Payment Instruction Date	Payment Id	Payment	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount		
PI03/26/00039100/2024-2025	26/03/2025	39100	15/21366	Normal	Exp - Direct Payment EFT	Nedbank 2025		02/03/2025	R 789.28	R 789.28		

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
SPI19/3/00020330/2024-2025	INV412611541	31/01/2025	Water Services Programme_Water Treatment Project / Water / ACC NO: 101788451	R 789.28	R 0.00	R 789.28	



Sundry Invoice Detail

Invoice Number	SPI19/3/00020330/2024-2025	Vendor Name	BREDE GOURITZ
Invoice Date	31/01/2025	Vendor Number	SCM/745
		Company Type	

[illegible]

Print Date: 19/03/2025 04:03 PM

User: Desierie Melani

Page 1 of 1



BREED-OLIFANTS

CATCHMENT MANAGEMENT AGENCY

STATEMENT



HEAD OF FINANCE
BEAUFORT-WEST LOCAL MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

BUSINESS PARTNER	22060797
CONTRACT ACCOUNT	101788451
STATEMENT DATE	31-01-2025
PAYMENTS INCLUDED UPTO	31-01-2025

CONTACT DETAILS

Breed-olifants 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

Date	Details	Document Number	Due Date	Water Use No./Div	Amount
31-12-2024	CMA Balance brought forward				3110.99
	Sub Total(A)				3110.99
31-01-2025	WRM Charge	140001569800	03-03-2025	13/CMA	789.28
31-01-2025	Total Movement for the month(B)				789.28
31-01-2025	Total Outstanding (A+B)				3900.27

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

Customer No: 101788451

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

AGE ANALYSIS

CURRENT	30+DAYS	60+DAYS	90+DAYS	120+DAYS	TOTAL DUE
789.28	0.00	0.00	0.00	3110.99	3900.27

Are you struggling to pay due to adverse impact of covid19? If yes, call BGCMA office to make payment arrangement

Great News

Invoices and statement portal is active for BGCMA customers

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

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 registered.

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

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

Please call 023 346 8000 or email lmgozeli@bgcma.co.za for any revenue related queries.

Email lmgozeli@bgcma.co.za for property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference.

BANKING DETAILS

Bank: ABSA BANK
Account Type: Cheque Account
Account Number: 4093406598
Branch Code: 632005
Swift Code: ABSAZAJJ
Reference: 101788451
Note: Please turn over leaf for additional banking details



BREDE-OLIFANTS

CATCHMENT MANAGEMENT AGENCY

INVOICE



HEAD OF FINANCE
BEAUFORT-WEST LOCAL MUNICI
PO BOX 582
BEAUFORT WEST
6970

Business Partner:	0022060797
Contact Acc. No:	101788451
Document No:	412611541
Document Date:	20250131
Payment Terms:	30 Days
Due Date:	20250303
Customer VAT Reg No:	

Breede-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: lmgolozeli@bgcma.co.za

Water Use Description	Tariff Category	Quantity m3/HA Registered/ Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Name:VAN DER BYLS KRAAL;Property Number:191870;Registration /ision;; Portion Number;;Title Deed;; Water Use Details:WMA:BREDE-GOURITZ Legal Sector Code:21A Water Use Sector:D&I_ WATER SUPPLY SERVICE Water Source Type:BOREH/WINDM GOV LAND Contract No: 10357993(22060797/13) Water Use Period:20240101 to 20240131				
WRM Charge		1051.92	5.51	57.96
Water Use Period:20240201 to 20240229				
WRM Charge		1051.92	5.51	57.96
Water Use Period:20240301 to 20240331				
WRM Charge		1051.92	5.51	57.96
Water Use Period:20240401 to 20240430				
WRM Charge		1051.92	5.85	61.54
Water Use Period:20240501 to 20240531				
WRM Charge		1051.92	5.85	61.54
Water Use Period:20240601 to 20240630				
WRM Charge		1051.92	5.85	61.54
Water Use Period:20240701 to 20240731				
WRM Charge		1051.92	5.85	61.54
Water Use Period:20240801 to 20240831				
WRM Charge		1051.92	5.85	61.54
Water Use Period:20240901 to 20240930				
WRM Charge		1051.92	5.85	61.54
Water Use Period:20241001 to 20241031				
WRM Charge		1051.92	5.85	61.54
Water Use Period:20241101 to 20241130				
WRM Charge		1051.92	5.85	61.54
Water Use Period:20241201 to 20241231				
WRM Charge		1051.92	5.85	61.54
Water Use Period:20250101 to 20250131				
WRM Charge		1051.92	5.85	61.54
Total Charges				789.28



*** 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: lmgolozeli@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 registered.
- Are you struggling to pay due to adverse impact of covid19? If yes, call BGCM office to make payment arrangement

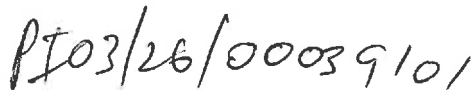
Date: 28/03/2025 Time: 12:19:02 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2047366519
Reference number:	000000005152351839
Payment date:	28/03/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/21366*BREDE GOUR
Beneficiary account / cell phone number:	4093406598
Beneficiary/ Recipient name:	BREDE GOURITZ
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	789.28

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.



BR

BETALINGSADVIES / PAYMENT VOUCHER

Beaufort-Wes/West 6970

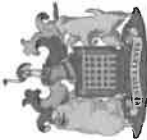
21367

2025/03/

R	334.41
---	--------

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

Approval for payment signed by CFO



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

Status - Awaiting Payment Approval									
PAYMENT 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
PI03/26/00039101/2024-2025	26/03/2025	39101	15/21367	Normal	Exp - Direct Payment EFT	Nedbank 2025	02/03/2025	R 334.41	R 334.41

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
SPT20/3/00020338/2024-2025	INV412611499	31/01/2025	Water Services Programme, Water Treatment Project / Water / ACC NO:101415651	R 334.41	R 0.00	R 334.41	



BREED-OLIFANTS

CATCHMENT MANAGEMENT AGENCY

STATEMENT



HEAD OF FINANCE
BEAUFORT-WEST LOCAL MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

BUSINESS PARTNER	22060797
CONTRACT ACCOUNT	101415651
STATEMENT DATE	31-01-2025
PAYMENTS INCLUDED UPTO	31-01-2025

CONTACT DETAILS

Breed-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: limgolozeli@bgcma.co.za

Date	Details	Document Number	Due Date	Water Use No./Div	Amount
31-12-2024	CMA Balance brought forward				668.82
	Sub Total(A)				668.82
31-01-2025	Waste WRM Charge	140001569758	03-03-2025	2/CMA	274.05
31-01-2025	Waste WRM Charge	140001569758	03-03-2025	3/CMA	60.36
31-01-2025	Total Movement for the month(B)				334.41
31-01-2025	Total Outstanding (A+B)				1003.23

AGE ANALYSIS

CURRENT	30+DAYS	60+DAYS	90+DAYS	120+DAYS	TOTAL DUE
334.41	334.41	334.41	0.00	0	1003.23

Are you struggling to pay due to adverse impact of covid19? If yes, call BGCMA office to make payment arrangement
Great News

Invoices and statement portal is active for BGCMA customers

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

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

Please call 023 346 8000 or email limgolozeli@bgcma.co.za for any revenue related queries.

Email limgolozeli@bgcma.co.za for property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference.

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

Customer No: 101415651

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

Bank: ABSA BANK
Account Type: Cheque Account
Account Number: 4093406598
Branch Code: 632005
Swift Code: ABSAZAJJ
Reference: 101415651
Note: Please turn over leaf for additional banking details



BREEDDE-OLIFANTS

CATCHMENT MANAGEMENT AGENCY

INVOICE



HEAD OF FINANCE
BEAUFORT-WEST LOCAL MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

Business Partner:	0022060797
Contact Acc. No:	101415651
Document No:	412611499
Document Date:	20250131
Payment Terms:	30 Days
Due Date:	20250303
Customer VAT Reg No:	

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: limgolozeli@bgcma.co.za

Water Use Description	Tariff Category	Quantity m3/HA Registered/ Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Name:ERF 4;Property Number:191840;Registration Division;; Portion Number;;Title Deed;; Water Use Details:WMA: Legal Sector Code:21G Water Use Sector:W&DI -INDUSTRY -URBAN/DOMESTIC Water Source Type: Contract No: 10349463(22060797/2) Water Use Period:20250101 to 20250131				
Waste WRM Charge		4833.33	5.67	274.05
Property Name:VAN DER BYLS KRAAL;Property Number:191870;Registration Division;; Portion Number;;Title Deed;; Water Use Details:WMA: Legal Sector Code:21G Water Use Sector:W&DI -INDUSTRY -URBAN/DOMESTIC Water Source Type: Contract No: 10349556(22060797/3)				
Waste WRM Charge		1064.58	5.67	60.36
Total Charges				334.41



[Handwritten 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: limgolozeli@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 registered.
- Are you struggling to pay due to adverse impact of covid19? If yes, call BGCMA office to make payment arrangement

Date: 28/03/2025 Time: 12:19:02 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2047366519
Reference number:	000000005152351840
Payment date:	28/03/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/21367*BREDE GOUR
Beneficiary account / cell phone number:	4093406598
Beneficiary/ Recipient name:	BREDE GOURITZ
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	334.41

Additional comments by payer:

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

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



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPT/3/00020248/2024-2025	Vendor Name	J NEL
Invoice Date	05/03/2025	Vendor Number	SCM/4
		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 : 87	8178 - Water Services Programme_ Water Treatment Project	Water IE0070040000000000000000000000000000	156446	01 FEBRUARY 2025 TO 28 FEBRUARY 2025	1.0000	R 24 598.26	R 24 598.26	R 3 689.74	R 28 288.00
			Total Amount				R 24 598.26	R 3 689.74	R 28 288.00

Print Date: 07/03/2025 09:33 AM

User: Desierie Melani

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											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		
PT03/26/00039103/2024-2025	26/03/2025	39103	15/21369	Normal	Exp - Direct Payment EFT	Nedbank 2025	04/04/2025	R 28 288.00	R 28 288.00	R 28 288.00		
VENDOR DETAILS												
Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference						
J NEL	SCM/414	Absa Bank	1540580193	334108	Cheque/Current Account	J NEL						
INVOICE DETAILS												
Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods / Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment					
SPT7/3/00020248/2024-2025	INV NO: 87	05/03/2025	Water Services Programme_Water Treatment Project / Water / 01 FEBRUARY 2025 TO 28 FEBRUARY 2025	R 24 598.26	R 3 689.74	R 28 288.00						



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

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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van... R. 28,288,00 aan Mr J. Nel Steenrotsfontein

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

**L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE**

AUTHORISATION FOR PAYMENT

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

Payment of..... to

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

**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**



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

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

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

Verwysing 13/1/2/2: Water Purchase: Steenrotsfontein
Bag 582
Reference
2811
Isalathiso
4148101

Privaatsak / Private

Faks / Fax 023-415

Tel 023-

Navrae C.B. Wright
Enquiries
Street
Imibuzo
WES

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

BEAUFORT-

BEAUFORT

WEST
Datum 05 March 2025
Date

6970

MEMORANDUM TO ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. J.NEL: STEENROTSFONTEIN

Find attached invoice no. 87, dated 05 March 2025 from Mr. J.Nel for the purchases of raw water for the period 01 February 2025 to 28 February 2025, from the farm Steenrotsfontein.

17 680 m ³ kiloliter raw water	@ R1.60 (incl VAT)	R 24,598.26
Plus 15% VAT		<u>R 3,689.74</u>
Amount payable to J.Nel		<u>R 28,288.00</u>

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 R 28,288.00 has not been previously paid out.

For your further attention and settlement.


C.B WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES
/hb


L.NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES
/hb





**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 mayithunyelwe kuMlawuli kaMasipela

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

Privaatsak / Private Bag 582
Faks / Fax 023-415 2811
Tel 023-414 8101

Navrae C.B. Wright
Enquiries
Imibuzo

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

Datum 05 Maart 2025
Date

Steenrotsfontein
Beaufort-Wes
6970

Aandag Mnr. N. Nel

AANKOPE ROUWATER: MNR. N. NEL - STEENROTSFONTEIN

Hier onder is 'n opsomming van die water wat by die verskillende boorgate op u eiendom onttrek was. Die onttrekkings syfers is vir die tydperk vanaf 01 Februarie 2025 tot 28 Februarie 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
SR 4	0	0	0
SR 5	473615	485843	12 228
SR 9	469410	469487	77
SR 10	40883	46258	5375
Totale m ³ water onttrek			17 680 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



TAX INVOICE / BELASTINGFAKTUUR

87

From Van	J. Nel Steenroosfontein Postbus 388 Beaufort-Wes 6970	Date Datum	05/03/2025
		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.	4000846388
-----------	--	--------------------------------------	------------

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
17680 m ³	Rouwwater omtrek op Steenroosfontein, vir Februarie 2025 @ R1-60 per m ³		R24598 26
J Nel Absa Beaufort-Wes Rekg' Nr. 15A0580193			
Munisipaliteit / Municipality Plaaslike Departement 28 MAR 2025			
Paid Expenditure BEAUFORT-WEST		Sub Total Subtotaal	R24598 26
Delete as applicable Skrap waar nie van toepassing nie		V.A.T. inclusive % B.T.W. Ingesluit	R3689 74
TERMS TERME		TOTAL TOTAAL	R28288 00

Alaad.

J. Nel, Aksewagfontein, Postbus 388, Beaufort.Ws 6970.

Beaufort.Ws Munisipaliteit

Datum

05 Maart 2025

Fakture N.

87

Bedrag

R 28 288,00.



Mel

Date: 28/03/2025 Time: 12:19:02 PM

file name:	BEAUFORT WEST MUNICIPALITY
ch reference number:	2047366519
erence number:	000000005152351842
'ment date:	28/03/2025
m account name:	*BEAUFORT WEST MUNICIPALITY
m account description:	*BEAUFORT WEST MUNICIPALITY
m account statement description:	15/21369*J NEL
eficiary account / cell phone number:	1540580193
eficiary/ Recipient name:	J NEL
eficiary statement description:	Beaufort West Municipality
nch code:	334108
ount:	28,288.00

Additional comments by payer:

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

- " payments are subject to clearing rules.

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



PT03/21/00039126

**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:

WATER & WASTE WATER ENGINEERING

ABSA

Code

334,410

Bank

4,059,931,038

FAX

Vendor Code

Verw. / Ref. #

Bewys / Voucher #

Besending/ Batch #

Datum/Date

21393

WWW 2503 28

2025/03/28

Fakt / Inv #

ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT: INV439

R

673,329.76

R

673,329.76

Pos / Vote #

8178

Bedrag / Amount

R

673,329.76

Totaal Debiete

R

673,329.76

BANK

8980 2500 0000

Kt / Ct

R

673,329.76

Korrek Gesertifiseer

Certified Correct

^^ Prepared by





MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFULO

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTING VIR BETALING

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

.....

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 and Waste Water Engineering)

PAYMENT FOR: PURCHASE OF WATER:RECYCLING PLANT : R 673,329.76

VERIFIED	
NOT VERIFIED	

D.E WELGEMOED
MUNICIPAL MANAGER

APPROVED	
NOT APPROVED	



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

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

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbelelwano mayithunyelwa kuMawli kaMasipala

Verwysing 13/1/2/7/3
Reference
Isalathiso

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

Navrae C.B. Wright
Enquiries
Imibuzo

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

Datum 18 March 2025
Date

MEMORANDUM: CHIEF FINANCIAL OFFICER

**WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF
WATER: RECYCLING PLANT: R673,329.76**

Please find attached invoice 439 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 28 February 2025, a total amount of 32,402.00 kl of water was delivered from the Recycling Plant, at a cost of R18.07 /kl excluding VAT. Costs amount to: **R 673.329.76.**

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

For your further attention.

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

**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**



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

Invoice Number:	Date:	Terms:	Your Reference:	Page:
439	01-Mar-25	30 days		1

Description: Beaufort West Water Reclamation Plant

Total

1. Final Water Invoiced

Final Water invoiced during February 2025

32,402.00 kl

Invoiceable Water

32,402.00 kl

Rate per kl

R18.07

Sub total

R585,504.14

VAT 15%

R87,825.62

Sub total (Including VAT)

R673,329.76




Bank Details:

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

Total Due This Invoice

R673,329.76



Pierre Marais Pr Eng

01-Mar-25

Date

Opsoomping Februarie 2025

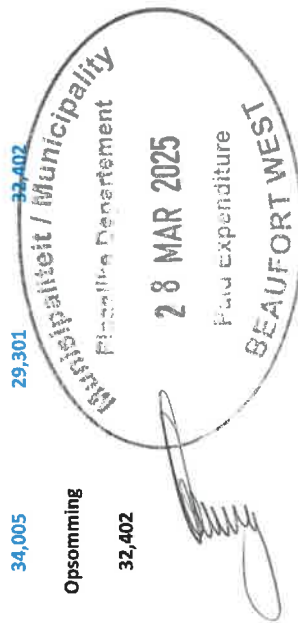
DATUM	Inlaatwerke Vloeiometer	Overflow Chamber Vloeiometer	RO Water Vloeiometer (kl/dag)	Som van RO Water gelewer (kl)	Final Water Vloeiometer (kl/dag)	Reservoir Vloeiometer (kl/dag)	Loadshedding	Notas
01-Feb-25	3592	1,850	1,105	1,105	999	1030		
02-Feb-25	2943	1,783	1,109	2,214	981	1,047		
03-Feb-25	3643	2,237	1,102	3,316	939	1,043		
04-Feb-25	3713	2,126	1,108	4,424	1,013	1,039		
05-Feb-25	3601	2,023	1,103	5,527	1,015	1,050		
06-Feb-25	3761	2,148	1,099	6,626	987	1,037		
07-Feb-25	3871	2,378	1,205	7,831	1,005	1,171		
08-Feb-25	3819	2,421	1,197	9,028	1,072	1,150		
09-Feb-25	3684	1,736	1,205	10,233	1,072	1,135		
10-Feb-25	3756	1,305	1,207	11,440	1,041	1,169		
11-Feb-25	3700	2,180	1,196	12,636	990	1,136		
12-Feb-25	3126	2,655	1,621	14,257	1,449	1,549		
13-Feb-25	3705	3,040	1,552	15,809	1,401	1,506		
14-Feb-25	3954	511	233	16,042	3,526	154		Final Water flowmeter Faulty Reading
15-Feb-25	3024	2,296	0	16,042	0	0		
16-Feb-25	3436	2,799	1,167	17,209	1,633	1,055		Final Water flowmeter Faulty Reading
17-Feb-25	3956	2,965	1,618	18,827	1,037	1,566		
18-Feb-25	3423	2,573	1,468	20,295	941	1,385		
19-Feb-25	2954	2,467	1,683	21,978	926	1,620		
20-Feb-25	3452	2,855	1,656	23,634	966	1,615		
21-Feb-25	3624	2,854	1,386	25,020	806	1,332		
22-Feb-25	3385	2,009	1,311	26,331	817	1,311		
23-Feb-25	2729	1,246	1,132	27,463	739	1,069		
24-Feb-25	3109	2,378	1,310	28,773	867	1,231		
25-Feb-25	3419	2,393	1,299	30,072	712	1,241	08:00-12:30/16:00-18:30/00:00-02:30	
26-Feb-25	4227	2,942	1,307	31,379	739	1,272	08:00-10:30/16:00-18:30	
27-Feb-25	4218	1,865	1,310	32,689	716	1,220	14:00-16:30/22:00-00:30	
28-Feb-25	4242	2,088	1,316	34,005	912	1,269		
	100,066	62,123	34,005	34,005	29,301	32,402		

A

Opsomping

Finale Water gelewer by Reservoir in Februarie 2025 (A)

32,402



StatementDate of Statement: **1 March 2025**

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 STELLENBOSCH 7613 VAT nr: 471 021 7383		
Tel: (023) 414 8020 Fax: (023) 415 1373			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 -840,153.83	31-Jan-25
438	01-Feb-25	R 752,420.34	R -752,420.34	28-Feb-25
439	01-Mar-25	R 673,329.76		
		Total Amount Invoiced R 6,176,555.76	Payments Received R -5,503,226.00	Balance Outstanding R 673,329.76
120+ Days	90 Days - 119 Days	60 Days - 89 Days	30 Days - 59 Days	Current - 29 Days
R -	R -	R -	R -	R 673,329.76



Pierre Marais Pr Eng


**1 March 2025**

Date

Date: 28/03/2025 Time: 12:22:07 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2047162427
Reference number:	000000005152486906
Payment date:	28/03/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/21393*WATER & WAS
Beneficiary account / cell phone number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	673,329.76

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

2025/03/28

R	290,342.24
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R	290,342.24
---	------------



^^ 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 mayithunyetwe kuMlawili kaMasipala

Verwysing
Reference
Isalathiso

13/1/2/2

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

Navrae
Enquiries
Imibuzo

C.B.Wright

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

Datum
Date

20 March 2025

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



NwRI Customer Ref no: 60001054
 Customer No: 22060065
 Contract Acc. No: 100155950
 Document No: 412619661
 Document Date: 28.02.2025
 Payment Terms: 30 Days
 Due Date: 31.03.2025
 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: BREED-OURITZ; 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: 01.02.2025 to 28.02.2025

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

Cranka Durr



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

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

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

NWRI Customer Ref no: 60001054
 Customer No: 22060065
 Contract Acc. No: 100155950
 Document No: 412619661
 Document Date: 28.02.2025
 Payment Terms: 30 Days
 Due Date: 31.03.2025
 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: 01.02.2025 to 28.02.2025

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
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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



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: 28/03/2025 Time: 12:22:07 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2047162427
Reference number:	000000005152486903
Payment date:	28/03/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/21391*WATER & SAN
Beneficiary account / cell phone number:	4054697285
Beneficiary/ Recipient name:	WATER & SANITATION
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	290,342.24

Additional comments by payer:

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

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

BETALINGSADVIES / PAYMENT VOUCHER

Beaufort-Wes/West 6970

2025/03/01 28

R	963.80
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R	1,379.90
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Pos / Vote #	Bedrag / Amount	
8178	R 1,379.90	
Totaal Debiete	R 1,379.90	
BANK	8980 2500 0000	R 1,379.90

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

^^ 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 Imbelelwano mayithunyehwe kuMiewili kaMasipala

Verwysing
Reference
Isalathiso

13/1/2/2

Navrae
Enquiries
Imibuzo

C.B.Wright

Datum
Date

12 March 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

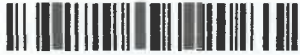




water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

INVOICE



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

YOUR CONTACT OFFICE
Department: Water and Sanitation,
Private Bag X313
Pretoria
0001

Business Partner:	0028078990
Contact Acc. No:	102280972
Document No:	412608614
Document Date:	20250131
Payment Terms:	30 Days
Due Date:	20250303
Customer VAT Reg No:	

Water Use Description	Tariff Category	Quantity m3/HA Registered/ Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Name:157MI/1 PAARDE KRAAL FARM;Property Number:11562;Registration Division: Portion Number:1;Title Deed:T79974/2007; Water Use Details:WMA: Legal Sector Code:21G Water Use Sector:W&DI -INDUSTRY -URBAN/DOMESTIC Water Source Type: Contract No: 10349208(28078990/6) Water Use Period:20250101 to 20250131				
	Waste WRM Charge	13687.50	3.04	416.10
	Total Charges			416.10



Handwritten signatures

*** IMPORTANT INFORMATION ***

1. Please use your contract account number provided above as your payment reference number.
2. Please forward your contact details updates, especially email addresses, to this email address for electronic receipt of invoices and statements: revenue@wvs.gov.za.



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

INVOICE



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

YOUR CONTACT OFFICE
Department: Water and Sanitation,
Private Bag X313
Pretoria
0001

Business Partner:	0028078990
Contact Acc. No:	101652718
Document No:	412608433
Document Date:	20250131
Payment Terms:	30 Days
Due Date:	20250303
Customer VAT Reg No:	

Water Use Description	Tariff Category	Quantity m3/HA Registered/ Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Name:127BW/0 KLIPKRAAL FARM;Property Number:108942;Registration Division:BEAUFORT WEST; Portion Number:0;Title Deed:T15569/2006; Water Use Details:WMA:MZIMVUBU-TSITSIKAMA Legal Sector Code:21A Water Use Sector:D&L WATER SUPPLY SERVICE Water Source Type:BOREHOLE Contract No: 10243197(28078990/1) Water Use Period:20250101 to 20250131				
	WRM Charge	22004.67	4.38	963.80
	Total Charges			963.80

Handwritten signature

Handwritten 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: revenue@wvs.gov.za.

Date: 28/03/2025 Time: 12:22:07 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2047162427
Reference number:	000000005152486904
Payment date:	28/03/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/21392*WATER & SAN
Beneficiary account / cell phone number:	4054697285
Beneficiary/ Recipient name:	WATER & SANITATION
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	1,379.89

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



Beaufort-Wes/West 6970

2025/03/

Noel: 086 663 4978/Elektries

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

ACC NO: 5245794356 - INV524580752639

R 40,720.00

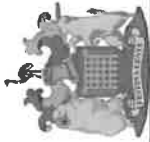
FEBRUARY 2025

R	40,720.09
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	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 40,720.09	
Totaal Debiete		R 40,720.09	
BANK	8980 2500 0000	Kt / Ct	R 40,720.09

Munisipaliteit / Municipality
Plaaslike Departement
02 APR 2025
 Paid Expenditures
BEAUFORT WEST

Approval for Payment signed by CFO



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Payment	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PT04/02/00039253/2024-2025	02/04/2025	39253	Normal	15/21521	Normal	Exp - Direct Payment EFT	Nedbank 2025	02/04/2025	R 40 720.02	R 40 720.02

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP14/3/00020228/2024-2025	INV524580752639	03/03/2025	Electricity Programme Electricity Administration Project / ESKOM / elektries/5245794356	R 35 408.71	R 5 311.31	R 40 720.02	

Print Date: 02/04/2025 08:56 AM

User: Desierie Melani

1 of 1

due 2.04.25



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. 40.720.05

to Nelspoort: ST Town # 524 5794356

APPROVED	
DISAPPROVED	

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

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

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2025-03-03
TAX INVOICE NO	524580752639
ACCOUNT MONTH	FEBRUARY 2025
CURRENT DUE DATE	2025-04-02
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

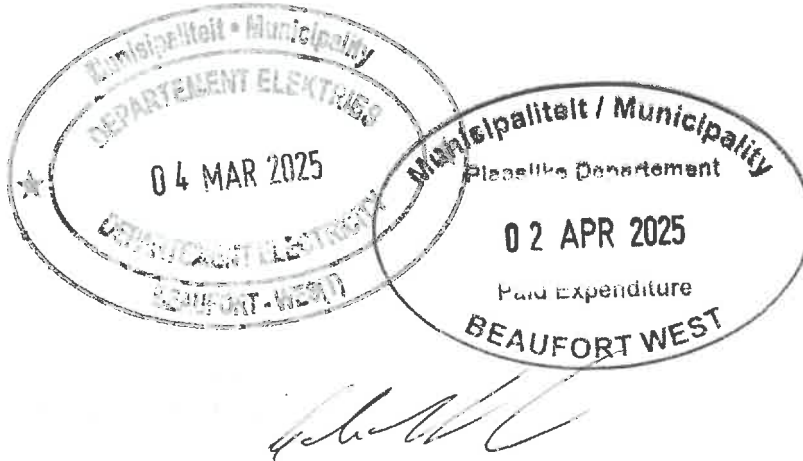
ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	1,776.92
DIST. NETWORK CAPACITY CHARGE	R	5,416.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)	R	4,405.37
ANCILLARY SERVICE (ALL)	R	67.84
ENERGY CHARGE (STD)	8,273.00 R	10,498.44
DEMAND CHARGE	33.02 R	9,410.37
SERVICE CHARGE	R	3,833.77

TOTAL CHARGES FOR BILLING PERIOD R **35,408.71**

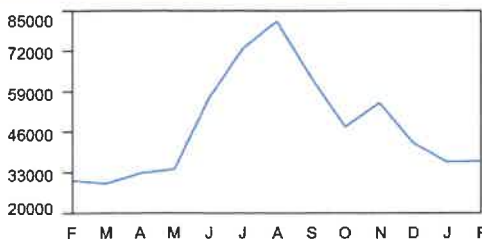
ACCOUNT SUMMARY FOR FEBRUARY 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-02-26)	R	40,322.49
PAYMENT(S) RECEIVED	ACB Payment - 2025-02-25	R	-40,322.46
TOTAL CHARGES FOR BILLING PERIOD		R	35,408.71
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	5,311.31



CURRENT	TOTAL DUE	R	40,720.05
40,720.02			
ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.03	0.00

RAND



MONTH

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

27215700152457943566



27215700152457943566



TOTAL AMOUNT DUE
40,720.05

PAYMENT ARRANGEMENT

INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2025-04-02
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Date: 04/04/2025 Time: 11:08:41 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2054004706
Payment reference number:	000000005162375279
Payment date:	02/04/2025
Payment capture date:	02/04/2025
Payment authorise date and time:	02/04/2025 03:06:07 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/21521*ESKOM-52457
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-524579356
Beneficiary statement description:	5245794356
Branch code:	632005
Amount:	40,720.02
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 - 6970

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

Payment Instruction Detail

PAYMENT DETAILS											Status - Awaiting Payment Approval	
Payment Instruction Number	Payment Instruction Date	Payment Id	Payment	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount		
PI04/01/00039228/2024-2025	01/04/2025	39228		15/21496	Normal	Exp - Direct Payment EFT	Nedbank 2025	02/04/2025	R 7 529 991.71	R 7 529 991.71		
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					
SP14/3/00020229/2024-2025	INV539683713661	03/03/2025	Electricity Programme Electricity Administration Project / ESKOM / elektries/5395201346	R 6 547 818.88	R 982 172.83	R 7 529 991.71						

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



Invoice Number	SP14/3/00020229/2024-2025	Vendor Name	ESKOM-5395201346
Invoice Date	03/03/2025	Vendor Number	SCM/2203
		Company Type	

[illegible]

Page 1 of 1

01/04/2025

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	2025-03-03
TAX INVOICE NO	539683713661
ACCOUNT MONTH	FEBRUARY 2025
CURRENT DUE DATE	2025-04-02
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

CONSUMPTION DETAILS (2025-02-01 - 2025-02-28)

ENERGY CONSUMPTION OFF PEAK kWh	1,503,154.94
ENERGY CONSUMPTION STD kWh	1,481,587.52
ENERGY CONSUMPTION PEAK kWh	626,422.18
ENERGY CONSUMPTION ALL kWh	3,611,164.64
DEMAND CONSUMPTION - OFF PEAK	9,448.78
DEMAND CONSUMPTION - STD	8,538.54
DEMAND CONSUMPTION - PEAK	8,978.20
DEMAND READING - kW/KVA	9,448.78
ACTIVE ENERGY - OFF PEAK	362,446.35
REACTIVE ENERGY - STD	441,583.52
REACTIVE ENERGY - PEAK	168,941.75
LOAD FACTOR	59.00

PREMISE ID NUMBER

5395201216

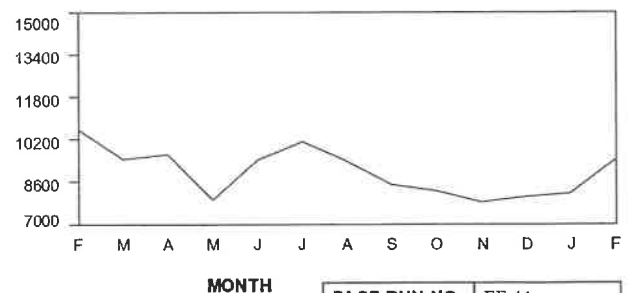
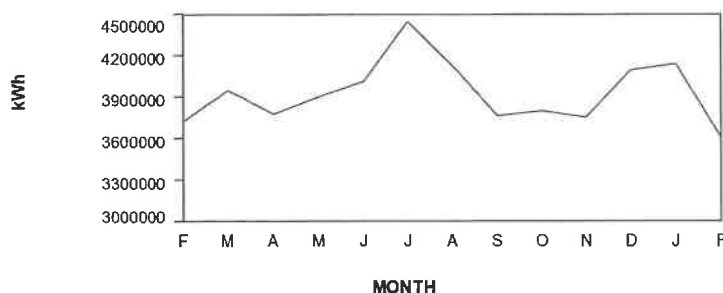
TARIFF NAME: Megaflex

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

Administration Charge @ R181.34 per day for 28 days	R	5,077.52
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 8,978.21 kVA @ R21.37 : = R21.37 /kVA	R	191,864.35
Urban Low Voltage Subsidy 20,000 kVa @ R28.29 : = R28.29/kVA	R	565,800.00
Ancillary Service Charge 3,611,165 kWh @ R0.0073 /kWh	R	26,361.50
Low Season Standard Energy Charge 1,481,588 kWh @ R1.3836 /kWh	R	2,049,925.16
Low Season Peak Energy Charge 626,422 kWh @ R2.0104 /kWh	R	1,259,358.79
Low Season Off Peak Energy Charge 1,503,155 kWh @ R0.8775 /kWh	R	1,319,018.51
Electrification and Rural Subsidy 3,611,165 kWh @ R0.1567 /kWh	R	565,869.56
Standard Connection Charge R3,478.53	R	3,478.53
SERVICE CHARGE	R	11,264.96

TOTAL CHARGES

R **6,547,818.88**



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BILL PAYMENTS OPTIONS



Debit Order

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



Direct Deposits

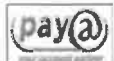
- Make direct deposits or transfers at bank counters and ATM's.
- Eskom's banking details may be found on the front of this bill.
- Ensure that your Eskom account number is used as a reference for the Direct Deposit.



Collection Agencies

Pay your bill at:

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



Internet Payments

Internet Payments can be made:

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



Telephonic Payments

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



Multiple Account Payments

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



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

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

BILL DELIVERY OPTIONS



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

ACCOUNT NUMBER

NAME

POSTAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

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

VAT Registration Number

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

Payment of Accounts

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

Late Payments, Non Payments & Disconnection

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

Accounts Handed Over for Collection

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

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

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

Date: 02/04/2025 Time: 8:29:34 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2052498152
Payment reference number:	000000005159804760
Payment date:	01/04/2025
Payment capture date:	01/04/2025
Payment authorise date and time:	01/04/2025 09:50:32 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/21496*ESKOM-53952
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-5395201346
Beneficiary statement description:	5395201346
Branch code:	632005
Amount:	7,529,991.71
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

Beaufort-Wes/West 6970

2025/03/

R	8,157.70
---	----------

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

Approval for Payment signed by CFO



due'. 31.03.25

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

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 8157 = 70

to Eskom Nelspoort

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


L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

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

CONTACT CENTRE: (0860) 037566Shareca
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	18153.89
BILLING DATE	2025-03-06
TAX INVOICE NO	834863484234
ACCOUNT MONTH	MARCH 2025
CURRENT DUE DATE	2025-03-31
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

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


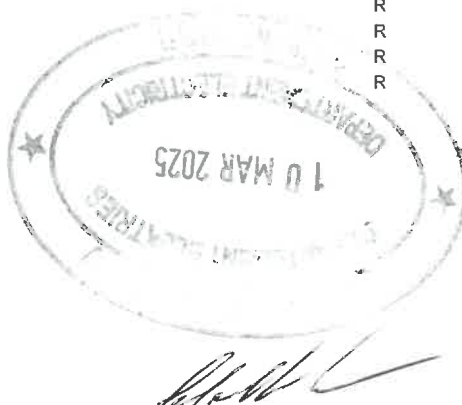
WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ACTUAL		READING DATES: 2025/02/04 - 2025/03/06		NO OF DAYS: 30		SEASON:	
Your next estimated reading will be on 02/04/2025							
CONSUMPTION SUMMARY FOR BILLING PERIOD							
METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION		
3015115670695	322367.0000	322924.0000	557.0000	1.0000	557.0000		
TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)						557.00	
PREMISE ID NUMBER		0535806907		TARIFF NAME: Landrate 1,2,3			
LSPPOORT							
Service and Administration Charge @ R46.54 per day for 30 days				R	1,396.20		
Network Capacity Charge @ R139.77 per day for 30 days				R	4,193.10		
Network Demand Charge 557 kWh @ R0.5325 /kWh				R	296.60		
Ancillary service charge 557 kWh @ R0.0082 /kWh				R	4.57		
Energy Charge 557 kWh @ R2.1601 /kWh				R	1,203.18		
TOTAL CHARGES FOR BILLING PERIOD					R	7,093.65	
ACCOUNT SUMMARY FOR MARCH 2025							
BALANCE BROUGHT FORWARD (Due Date 2025-03-03)				R	9,974.71		
PAYMENT(S) RECEIVED ACB Payment - 2025-02-28				R	-9,974.71		
TOTAL CHARGES FOR BILLING PERIOD				R	7,093.65		
VAT RAISED ON ITEMS AT 14%				R	0.00		
VAT RAISED ON ITEMS AT 15%				R	1,064.05		
							
CURRENT		TOTAL AMOUNT DUE		R	8,157.70		
8,157.70							
ARREARS							
>90 DAYS		61-90 DAYS		31-60 DAYS			
0.00		0.00		0.00			

ACCOUNT NO / REFERENCE NO

8349427960

NAME

BEAUFORT WEST MUNICIPALITY

FAX NUMBER

0865020900

 7100 10 0010

27215700183494279607



>>>>>> 9207 2834 9427 9600



TOTAL AMOUNT DUE

8,157.70

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

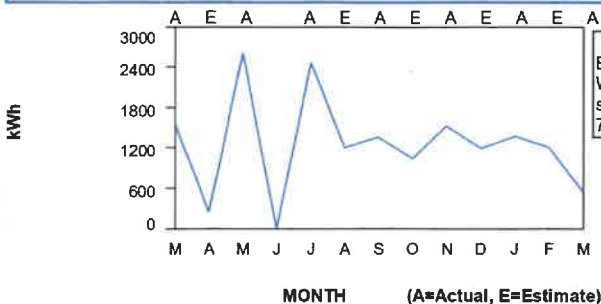
0.00

DUE DATE

2025-03-31

AMOUNT PAID

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



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

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BILL GROUP

BILL PAGE 1 OF 1

Date: 28/03/2025 Time: 12:20:17 PM

File name:	BEAUFORT WEST MUNICIPALITY
Reference number:	2046991086
Reference number:	000000005152460308
Payment date:	28/03/2025
Payment account name:	*BEAUFORT WEST MUNICIPALITY
Payment account description:	*BEAUFORT WEST MUNICIPALITY
Payment account statement description:	15/21400*ESKOM-83494
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM-8349427960
Beneficiary statement description:	8349427960
Branch code:	632005
Amount:	8,157.70

Additional comments by payer:

Please refer to 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.

PI03/19/00039063.

21329

13/03/2025

ESKOM ESKOM 5575899099

- 547,153.94



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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

debit order

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



YOUR ACCOUNT NO	5575899099
SECURITY HELD	719643.95
BILLING DATE	2025-02-11
TAX INVOICE NO	557186885532
ACCOUNT MONTH	FEBRUARY 2025
CURRENT DUE DATE	2025-03-13
VAT REG NO	4000846388

CUSTOMER SELF SERVICE WEBSITE
Provincial email listed below

NORTH WESTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL
BANK: First National Bank
BRANCH CODE: 223626
BANK ACC NO: 55070067316

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	2,727.07
DIST. NETWORK CAPACITY CHARGE		R	31,167.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	110,012.35
ANCILLARY SERVICE (ALL)		R	1,935.84
ENERGY CHARGE (STD)	90,970.00	R	135,436.14
ENERGY CHARGE (PEAK)	37,462.00	R	81,022.81
ENERGY CHARGE (OFF)	107,646.00	R	101,693.18
SERVICE CHARGE		R	11,793.64

TOTAL CHARGES FOR BILLING PERIOD

R 475,788.03

ACCOUNT SUMMARY FOR FEBRUARY 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-02-11)	R	524,544.54
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2025-02-11	R	-524,544.54
TOTAL CHARGES FOR BILLING PERIOD		R	475,788.03
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	71,367.91



CURRENT

547,153.94

TOTAL DUE

R

547,153.94

ARREARS

>90 DAYS

61-90 DAYS

31-60 DAYS

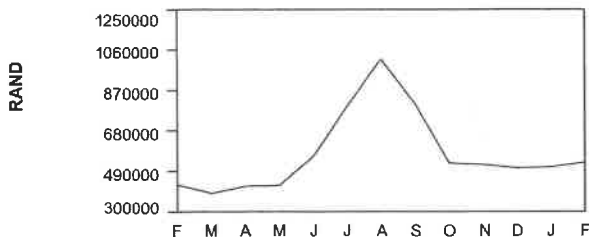
16-30 DAYS

0.00

0.00

0.00

0.00



MONTH

PAGE RUN NO EP 10

BILL GROUP

BILL PAGE 1 OF 2

ACCOUNT NO / REFERENCE NO

5575899099

NAME

MUNICIPALITY BEAUFORT WEST

FAX NUMBER

0498440271

Unipay 7100 1557 5899 0994

27215700155758990996



9207 2557 5899 0999



easypay
a better way to pay

TOTAL AMOUNT DUE

547,153.94

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.00

DUE DATE

2025-03-13

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

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	2025-02-11
TAX INVOICE NO	557186885532
ACCOUNT MONTH	FEBRUARY 2025
CURRENT DUE DATE	2025-03-13
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

CONSUMPTION DETAILS (2025-01-10 - 2025-02-09)

ENERGY CONSUMPTION OFF PEAK kWh	107,645.87
ENERGY CONSUMPTION STD kWh	90,970.04
ENERGY CONSUMPTION PEAK kWh	37,462.37
ENERGY CONSUMPTION ALL kWh	236,078.28
DEMAND READING - kW/KVA	515.33
REACTIVE ENERGY - OFF PEAK	67,046.19
REACTIVE ENERGY - STD	50,559.43
REACTIVE ENERGY - PEAK	19,343.75
REACTIVE ENERGY - ALL	136,949.37
LOAD FACTOR	65.00

PREMISE ID NUMBER

5575899668

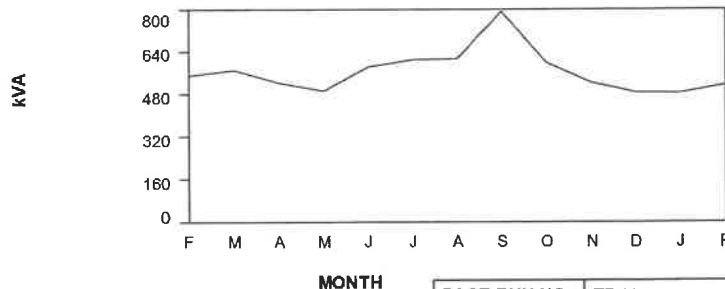
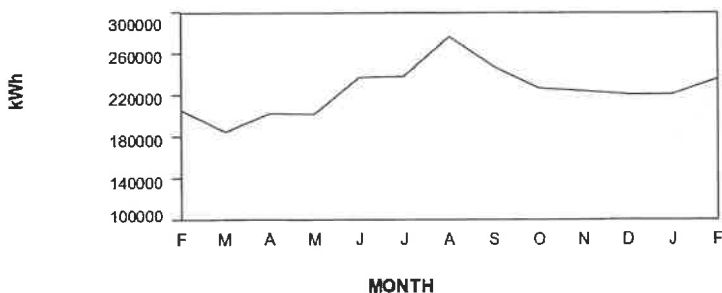
TARIFF NAME: Ruraflex Interval

OBS49 MUNISIPALITEIT MURRAYSBURG BULK SUPPLY OBS49

Administration Charge @ R87.97 per day for 31 days	R	2,727.07
Network Capacity Charge 900 kVA @ R34.63 : = R34.63/kVA	R	31,167.00
Network Demand Charge (All Periods) 236,078 kWh @ R0.466 /kWh	R	110,012.35
Ancillary Service Charge 236,078 kWh @ R0.0082 /kWh	R	1,935.84
Low Season Standard Energy Charge 90,970 kWh @ R1.4888 /kWh	R	135,436.14
Low Season Peak Energy Charge 37,462 kWh @ R2.1628 /kWh	R	81,022.81
Low Season Off Peak Energy Charge 107,646 kWh @ R0.9447 /kWh	R	101,693.18
SERVICE CHARGE	R	11,793.64

TOTAL CHARGES

R 475,788.03

PAGE RUN NO	EP 11
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.



NORTH WESTERN REGION
PRIVATE BAG X16 WESTVILLE 3630



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

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	719643.95
BILLING DATE	2025-02-11
TAX INVOICE NO	557186885532
ACCOUNT MONTH	FEBRUARY 2025
CURRENT DUE DATE	2025-03-13
VAT REG NO	4000846388

CUSTOMER SELF SERVICE WEBSITE
Provincial email listed below

NORTH WESTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL

BANK: First National Bank
BRANCH CODE: 223621
BANK ACC NO: 5507006731

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	2,727.07
DIST. NETWORK CAPACITY CHARGE		R	31,167.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	110,012.35
ANCILLARY SERVICE (ALL)		R	1,935.84
ENERGY CHARGE (STD)	90,970.00	R	135,436.14
ENERGY CHARGE (PEAK)	37,462.00	R	81,022.81
ENERGY CHARGE (OFF)	107,646.00	R	101,693.18
SERVICE CHARGE		R	11,793.64

TOTAL CHARGES FOR BILLING PERIOD R **475,788.03**

ACCOUNT SUMMARY FOR FEBRUARY 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-02-11)	R	524,544.54
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2025-02-11	R	-524,544.54
TOTAL CHARGES FOR BILLING PERIOD		R	475,788.03
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	71,367.91

ACCOUNT NO / REFERENCE NO

5575899099

NAME

MUNICIPALITY BEAUFORT WEST

FAX NUMBER

0498440271

7100 1557 5899 0994

27215700155758990996



9207 2557 5899 0999



TOTAL AMOUNT DUE

547,153.94

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

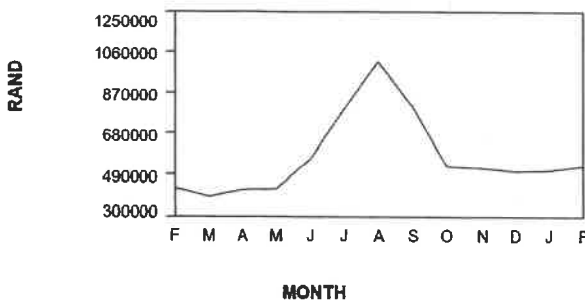
0.00

DUE DATE

2025-03-13

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT



PAGE RUN NO	EP 10
BILL GROUP	
BILL PAGE	1 OF 2

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-02-11
TAX INVOICE NO	557186885532
ACCOUNT MONTH	FEBRUARY 2025
CURRENT DUE DATE	2025-03-13
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

CONSUMPTION DETAILS (2025-01-10 - 2025-02-09)

ENERGY CONSUMPTION OFF PEAK kWh	107,645.87
ENERGY CONSUMPTION STD kWh	90,970.04
ENERGY CONSUMPTION PEAK kWh	37,462.37
ENERGY CONSUMPTION ALL kWh	236,078.28
DEMAND READING - kW/KVA	515.33
REACTIVE ENERGY - OFF PEAK	67,046.19
REACTIVE ENERGY - STD	50,559.43
REACTIVE ENERGY - PEAK	19,343.75
REACTIVE ENERGY - ALL	136,949.37
LOAD FACTOR	65.00

PREMISE ID NUMBER

5575899668

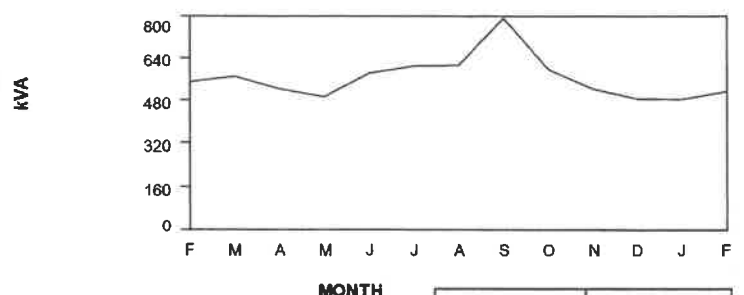
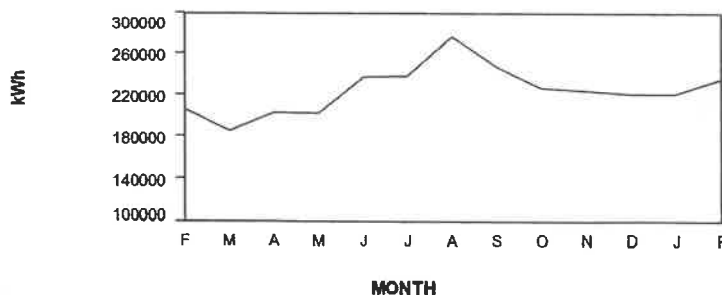
TARIFF NAME: Ruraflex Interval

OBS49 MUNICIPALITEIT MURRAYSBURG BULK SUPPLY

OBS49

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SERVICE CHARGE	R	11,793.64

TOTAL CHARGES

R **475,788.03**


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

BILL PAYMENTS OPTIONS



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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

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

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

SCM/406

DT TO: **ESKOM**

Verw. / Ref. #

Bewys / Voucher #

Code

Besending/ Batch #

EE 2504

Bank Orlette: 086 662 5576

Datum/Date

2025/04/

Noel: 086 663 4978/Elektries

[illegible]

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 65,513.78	
Totaal Debiete		R 65,513.78	
BANK	8980 2500 0000	Kt / Ct	R 65,513.78

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO



due: 22.04.2025

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

aan:

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

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 137 347 = 61

to Rskom: NT-Pawn, Nelspoort

7044 326000

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

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

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

CONTACT CENTRE: (0860) 03 7566Shareca
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	2025-03-22
TAX INVOICE NO	704832707525
ACCOUNT MONTH	MARCH 2025
CURRENT DUE DATE	2025-04-22
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,604.96
DIST. NETWORK CAPACITY CHARGE		R	4,062.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	9,247.93
ANCILLARY SERVICE (ALL)		R	142.41
ENERGY CHARGE (STD)	17,367.00	R	22,038.72
DEMAND CHARGE	57.58	R	16,409.72
SERVICE CHARGE		R	3,462.76

TOTAL CHARGES FOR BILLING PERIOD

R 56,968.50

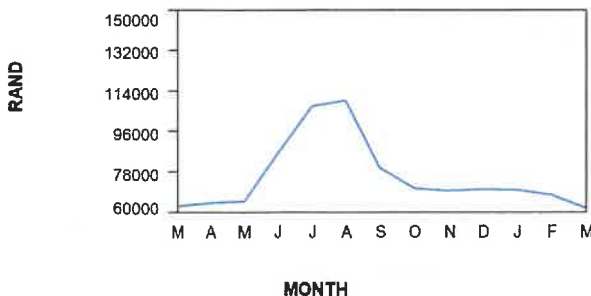
ACCOUNT SUMMARY FOR MARCH 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-03-29)	R	71,833.84
TOTAL CHARGES FOR BILLING PERIOD		R	56,968.50
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	8,545.27



CURRENT	TOTAL DUE	R	137,347.61
65,513.77			
ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.05	71,833.79

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



PAGE RUN NO	EE 143
BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO

7044326000

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

0234148105

7100 10 0010

27215700170443260002



9207 2704 4326 0005



TOTAL AMOUNT DUE

137,347.61

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

(Due immediately)

71,833.8

DUE DATE

(For Current Amount)

2025-04-22

AMOUNT PAID

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

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

CONTACT CENTRE: (0860) 037566Shareca
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	2025-03-22
TAX INVOICE NO	704832707525
ACCOUNT MONTH	MARCH 2025
CURRENT DUE DATE	2025-04-22
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 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	1,604.96
DIST. NETWORK CAPACITY CHARGE		R	4,062.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	9,247.93
ANCILLARY SERVICE (ALL)		R	142.41
ENERGY CHARGE (STD)	17,367.00	R	22,038.72
DEMAND CHARGE	57.58	R	16,409.72
SERVICE CHARGE		R	3,462.76

TOTAL CHARGES FOR BILLING PERIOD R **56,968.50**

ACCOUNT SUMMARY FOR MARCH 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-03-29)	R	71,833.84
TOTAL CHARGES FOR BILLING PERIOD		R	56,968.50
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	8,545.27

ACCOUNT NO / REFERENCE NO

7044326000

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

0234148105

 7100 10 0010

27215700170443260002



9207 2704 4326 0005



TOTAL AMOUNT DUE

137,347.61

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS (Due Immediately)

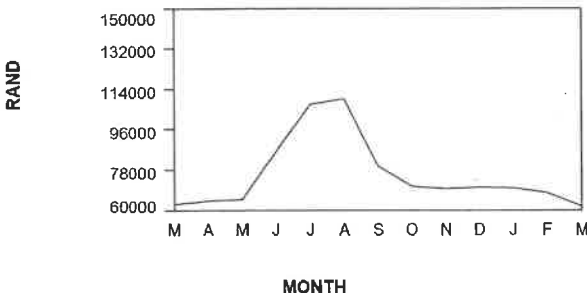
71,833.84

DUE DATE (For Current Amount)

2025-04-22

AMOUNT PAID

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



PAGE RUN NO EE 143

BILL GROUP

BILL PAGE 1 OF 2

CONTACT CENTRE: (0860) 037566Shareca
FAX NO: 0862 437 566
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PRIVATE BAG X582
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6970

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BILLING DATE	2025-03-22
TAX INVOICE NO	704832707525
ACCOUNT MONTH	MARCH 2025
CURRENT DUE DATE	2025-04-22
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	150.00
UTILISED CAPACITY	150.00

CONSUMPTION DETAILS (2025-02-22 - 2025-03-21)

ENERGY CONSUMPTION STD kWh	17,366.92
ENERGY CONSUMPTION ALL kWh	17,366.92
DEMAND CONSUMPTION - OFF PEAK	74.73
DEMAND CONSUMPTION - PEAK	57.57
DEMAND READING - kW/KVA	74.73
LOAD FACTOR	35.00

PREMISE ID NUMBER

6011348822

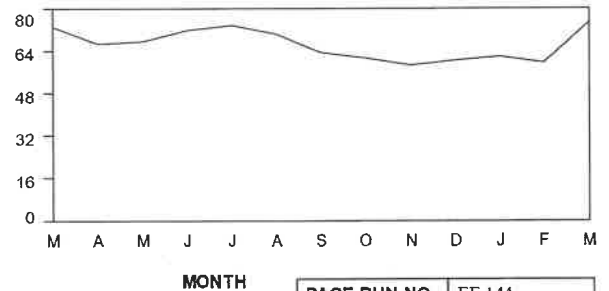
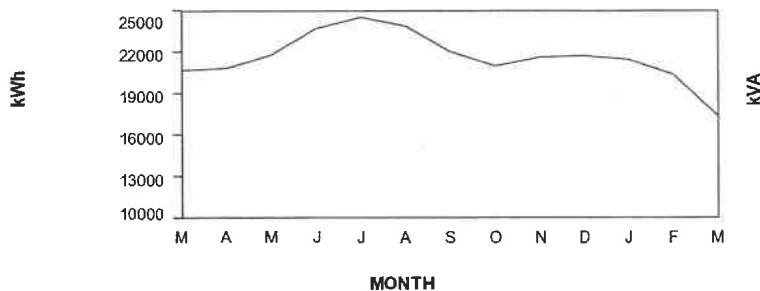
TARIFF NAME: Nightsave Rural kVa Interval

NT TOWN,NELSPOORT INTERVAL) FILE 1/3293/10

Administration Charge @ R57.32 per day for 28 days	R	1,604.96
Network Capacity Charge 150 kVA @ R27.08 : = R27.08/kVA	R	4,062.00
Network Demand Charge (All Periods) 17,367 kWh @ R0.5325 /kWh	R	9,247.93
Ancillary Service Charge 17,367 kWh @ R0.0082 /kWh	R	142.41
Low Season Energy Charge 17,367 kWh @ R1.269 /kWh	R	22,038.72
Energy Demand Charge 57.58 kVA @ R284.99 : = R284.99 /kVA	R	16,409.72
SERVICE CHARGE	R	3,462.76

TOTAL CHARGES

R 56,968.50



PAGE RUN NO	EE 144
BILL GROUP	
BILL PAGE	2 OF 2

BILL PAYMENTS OPTIONS



Debit Order

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



Direct Deposits

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



Collection Agencies

Pay your bill at:

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



Internet Payments

Internet Payments can be made:

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



Telephonic Payments

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



Multiple Account Payments

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



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

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

BILL DELIVERY OPTIONS



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

ACCOUNT NUMBER

NAME

POSTAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

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

VAT Registration Number

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

Payment of Accounts

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

Late Payments, Non Payments & Disconnection

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

Accounts Handed Over for Collection

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

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

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



FY2026 Eskom Standard Tariffs

Eskom tariffs to be implemented in 2025 are adjusted with the annual increase and updates to the tariff structures as approved by the National Energy Regulator of South Africa (NERSA) on 11 March 2025.

The changes to the tariff structures benefit customers by ushering in a stronger user-pay principle and removes previous unintended subsidies. Consequently, the FY2026 tariffs will support the transformation of the electricity supply industry and distribution services whilst supporting security of supply, affordability and equity.

Eskom direct customers tariffs will increase by 12.74% effective on 1 April 2025 and tariffs for municipal bulk purchases will increase by 11.32% effective on 1 July 2025 as detailed in Table 1.

Standard Tariff annual average increase	12.74%
Local authority tariffs (municipal) effective 1 July 2025	11.32%
<i>Municflex, Municrate, Public Lighting, Gen-Wheeling, Gen-Purchase</i>	
Eskom direct customers effective 1 April 2025	12.74%
Eskom large power urban tariffs	
<i>Megaflex, Miniflex, Nightsave Urban, WEPS, Megaflex Gen, Gen-Wheeling, Gen-offset, Gen-purchase</i>	
Other urban	
<i>Businessrate, Public Lighting</i>	12.74%
Rural	
<i>Ruraflex, Ruraflex Gen, Nightsave Rural, Landrate, Landlight, Gen-Wheeling, Gen-Offset</i>	12.74%
Residential	
<i>Homelight 20A, Homelight 60A</i>	12.74%
<i>Homepower and Homeflex, Gen - Offset Homeflex</i>	

The changes to tariff structures are as follows:

Energy charges

They are unbundled from the previous all-inclusive energy c/kWh and now include separate legacy c/kWh and R/kVA generation capacity charge (GCC). The decoupling of energy cost recovery into separate charges enables all to pay for the provision of capacity and simplifies the comparison to electricity generation

alternatives. The only tariff that does not have this unbundled energy structure is the Homelight residential tariff.

Time of use tariffs

The ratios, prices, and periods were adjusted to better align the time-of-use signals to the National System Operator whilst meeting industry, mining and commerce needs. The ratio of peak high-demand to off-peak low-demand reduced from 8:1 to 6:1. Evening peak hours increased from 2 to 3 hours whilst morning peak hours were reduced from 3 hours to 2 hours. A new 2-hour standard period on Sunday evenings was introduced.

Service charges

Large power user (LPU) tariffs service charges are now based on point of delivery (POD) and not per account.

Residential tariffs

The tariffs no longer have an inclining block structure (IBT). Homelight tariffs have a single c/kWh rate. Homepower tariffs are unbundled into separate cost reflective energy, network, and retail (service and administration) charges.

Wheeling and offset tariffs

Wheeling customers can now fairly contribute to inter-tariff subsidies from the removal of the affordability subsidy credit for wheeled energy in the Gen-Wheeling and Gen-Offset tariffs.

Transmission loss factors

The loss factors for transmission connected customers are no longer negative and reflect the costs associated with the configuration of the network.

Municipal tariffs

Load (customer) tariffs are consolidated into 3 tariff options from the previous 10. Large power user (LPU) tariffs are consolidated into a new Municflex tariff and small power user (SPU) tariff into a new Municrate tariff.

Future tariff changes approved by the NERSA

The new Generation Capacity Charge (GCC) will be updated in FY2027 and FY2028 to implement the NERSA decision to phase it in over a three-year period. Residential fixed costs for retail will be further phased in over FY2027 and FY2028.

The comparison of the FY2026 tariffs to current tariffs may vary due to the changes in tariff structures. For example, large industry, mining, commercial, and rural customers will experience an overall reduction in fixed charges and winter energy time-of-use prices.

For tools to analyse changes to the tariff rates and structures, to access the Schedule of Standard Prices and the tariff rates in Excel format, please visit: www.eskom.co.za/tariffs



Eskom

Powering your world

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

Invoice Number	SPT27/3/00020388/2024-2025	Vendor Name	ESKOM-7044326000
Invoice Date	22/03/2025	Vendor Number	SCM/2207
		Company Type	

Print Date: 27/03/2025 08:33 AM

User: Desierie Melani

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Reg: 4000845388



Invoice Number	SP128/3/00020429/2024-2025	Vendor Name	ESKOM-6130350734
Invoice Date	22/03/2025	Vendor Number	SCM/2206
		Company Type	

Print Date: 28/03/2025 10:39 AM

User: Desierie Melani



die 22. 04. 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	<input checked="" type="checkbox"/>
NIE GOEDGEKEUR	<input type="checkbox"/>

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 114 314.29

to Nelspoort Erf 2 - Eskom 6130350734

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

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

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

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
SECURITY HELD	52790.89
BILLING DATE	2025-03-22
TAX INVOICE NO	613778963822
ACCOUNT MONTH	MARCH 2025
CURRENT DUE DATE	2025-04-22
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,604.96
DIST. NETWORK CAPACITY CHARGE		R	5,416.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	6,001.81
ANCILLARY SERVICE (ALL)		R	92.42
ENERGY CHARGE (STD)	11,271.00	R	14,302.90
DEMAND CHARGE	49.92	R	14,226.70
SERVICE CHARGE		R	3,462.76

TOTAL CHARGES FOR BILLING PERIOD

R 45,107.55

ACCOUNT SUMMARY FOR MARCH 2025

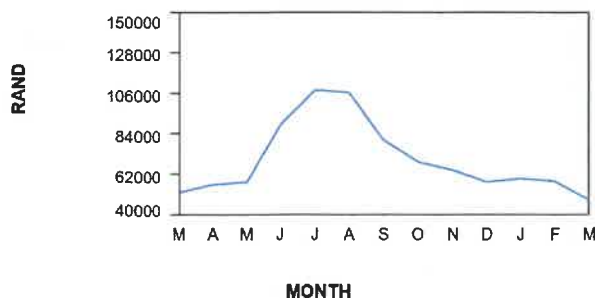
BALANCE BROUGHT FORWARD	(Due Date 2025-03-27)	R	62,440.61
TOTAL CHARGES FOR BILLING PERIOD		R	45,107.55
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	6,766.13



Handwritten signature

CURRENT		TOTAL DUE	R 114,314.29
51,873.68			
ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.01	62,440.60

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



ACCOUNT NO / REFERENCE NO

6130350734

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

0234148105

7100 10 0010

27215700161303507343



27215700161303507343



TOTAL AMOUNT DUE

114,314.29

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS (Due Immediately)

62,440.6

DUE DATE (For Current Amount)

2025-04-22

AMOUNT PAID

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

PAGE RUN NO	EE 92
BILL GROUP	
BILL PAGE	1 OF 2

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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	52790.89
BILLING DATE	2025-03-22
TAX INVOICE NO	613778963822
ACCOUNT MONTH	MARCH 2025
CURRENT DUE DATE	2025-04-22
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 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	1,604.96
DIST. NETWORK CAPACITY CHARGE		R	5,416.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	6,001.81
ANCILLARY SERVICE (ALL)		R	92.42
ENERGY CHARGE (STD)	11,271.00	R	14,302.90
DEMAND CHARGE	49.92	R	14,226.70
SERVICE CHARGE		R	3,462.76

TOTAL CHARGES FOR BILLING PERIOD

R	45,107.55
---	-----------

ACCOUNT SUMMARY FOR MARCH 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-03-27)	R	62,440.61
TOTAL CHARGES FOR BILLING PERIOD		R	45,107.55
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	6,766.13

ACCOUNT NO / REFERENCE NO

6130350734

NAME _____

BEAUFORT WEST LOCAL

FAX NUMBER

0234148105

Unipay 7100 10 0010

27215700161303507343



>>>>>> 9207 2613 0350 7346



easy pay
a better way to pay



CURRENT		TOTAL DUE		R 114,314.29	
51,873.68					
ARREARS					
>90 DAYS	61-90 DAYS		31-60 DAYS		16-30 DAYS
0.00	0.00		0.01		62,440.60

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

TOTAL AMOUNT DUE

114,314.29

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS (Due Immediately)

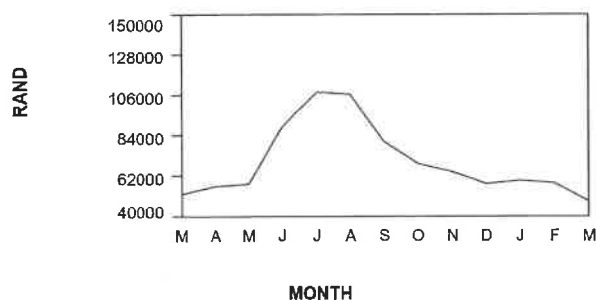
62,440.6

DUE DATE (For Current Amount)

2025-04-22

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
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PAGE RUN NO	EE 92
BILL GROUP	
BILL PAGE	1 OF 2

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BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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BILLING DATE	2025-03-22
TAX INVOICE NO	613778963822
ACCOUNT MONTH	MARCH 2025
CURRENT DUE DATE	2025-04-22
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

CONSUMPTION DETAILS (2025-02-22 - 2025-03-21)

ENERGY CONSUMPTION STD kWh	11,270.50
ENERGY CONSUMPTION ALL kWh	11,270.50
DEMAND CONSUMPTION - OFF PEAK	64.93
DEMAND CONSUMPTION - PEAK	49.92
DEMAND READING - KW/KVA	64.93
LOAD FACTOR	26.00

PREMISE ID NUMBER

0982077957

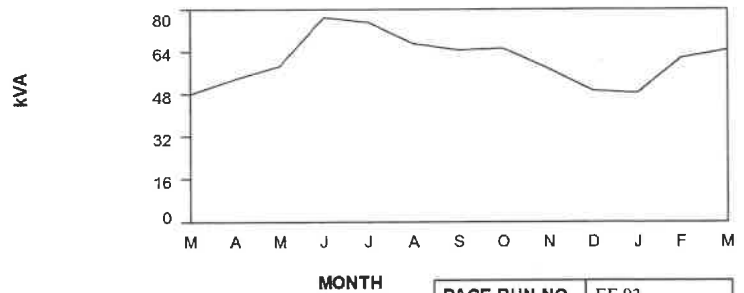
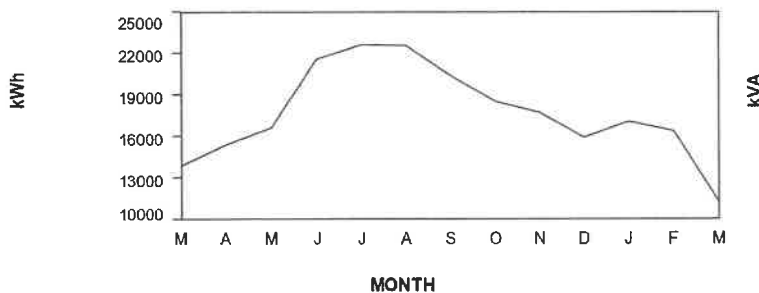
TARIFF NAME: Nightsave Rural kVa Interval

ERF 2 FILE 1/3293/11

Administration Charge @ R57.32 per day for 28 days	R	1,604.96
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TOTAL CHARGES

R **45,107.55**



PAGE RUN NO EE 93

BILL GROUP

BILL PAGE 2 OF 2

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- 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

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



FY2026 Eskom Standard Tariffs

Eskom tariffs to be implemented in 2025 are adjusted with the annual increase and updates to the tariff structures as approved by the National Energy Regulator of South Africa (NERSA) on 11 March 2025.

The changes to the tariff structures benefit customers by ushering in a stronger user-pay principle and removes previous unintended subsidies. Consequently, the FY2026 tariffs will support the transformation of the electricity supply industry and distribution services whilst supporting security of supply, affordability and equity.

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Standard Tariff annual average increase	12.74%
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Eskom direct customers effective 1 April 2025	12.74%
Eskom large power urban tariffs	
<i>Megaflex, Miniflex, Nightsave Urban, WEPS, Megaflex Gen, Gen-Wheeling, Gen-offset, Gen-purchase</i>	
Other urban	
<i>Businessrate, Public Lighting</i>	12.74%
Rural	
<i>Ruraflex, Ruraflex Gen, Nightsave Rural, Landrate, Landlight, Gen-Wheeling, Gen-Offset</i>	12.74%
Residential	
<i>Homelight 20A, Homelight 60A</i>	12.74%
<i>Homepower and Homeflex, Gen - Offset Homeflex</i>	

The changes to tariff structures are as follows:

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They are unbundled from the previous all-inclusive energy c/kWh and now include separate legacy c/kWh and R/kVA generation capacity charge (GCC). The decoupling of energy cost recovery into separate charges enables all to pay for the provision of capacity and simplifies the comparison to electricity generation

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Service charges

Large power user (LPU) tariffs service charges are now based on point of delivery (POD) and not per account.

Residential tariffs

The tariffs no longer have an inclining block structure (IBT). Homelight tariffs have a single c/kWh rate. Homepower tariffs are unbundled into separate cost reflective energy, network, and retail (service and administration) charges.

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Wheeling customers can now fairly contribute to inter-tariff subsidies from the removal of the affordability subsidy credit for wheeled energy in the Gen-Wheeling and Gen-Offset tariffs.

Transmission loss factors

The loss factors for transmission connected customers are no longer negative and reflect the costs associated with the configuration of the network.

Municipal tariffs

Load (customer) tariffs are consolidated into 3 tariff options from the previous 10.

Large power user (LPU) tariffs are consolidated into a new Municflex tariff and small power user (SPU) tariff into a new Municrate tariff.

Future tariff changes approved by the NERSA

The new Generation Capacity Charge (GCC) will be updated in FY2027 and FY2028 to implement the NERSA decision to phase it in over a three-year period. Residential fixed costs for retail will be further phased in over FY2027 and FY2028.

The comparison of the FY2026 tariffs to current tariffs may vary due to the changes in tariff structures. For example, large industry, mining, commercial, and rural customers will experience an overall reduction in fixed charges and winter energy time-of-use prices.

For tools to analyse changes to the tariff rates and structures, to access the Schedule of Standard Prices and the tariff rates in Excel format, please visit: www.eskom.co.za/tariffs



Eskom



Powering your world



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

SPI27/3/00020403/2024-2025

Vendor Name

ESKOM-9646799000

Invoice Date

23/03/2025

Vendor Number

SCM/2209

Company Type

[illegible]

Print Date: 27/03/2025 03:37 PM

User: Deslerie Melani

Page 1 of 1



due: 20.04.2025

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

aan:

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

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 91 555 781

to FSKOM: 9646799000 : Erf 79, Nelspoort

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

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

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	9646799000
BILLING DATE	2025-03-23
TAX INVOICE NO	964530095041
ACCOUNT MONTH	MARCH 2025
CURRENT DUE DATE	2025-04-22
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

CONSUMPTION DETAILS (2025-02-22 - 2025-03-22)

ENERGY CONSUMPTION STD kWh	9,782.09
ENERGY CONSUMPTION ALL kWh	9,782.09
DEMAND CONSUMPTION - OFF PEAK	49.79
DEMAND CONSUMPTION - PEAK	34.97
DEMAND READING - KW/KVA	49.79
LOAD FACTOR	28.00

PREMISE ID NUMBER

3010451434

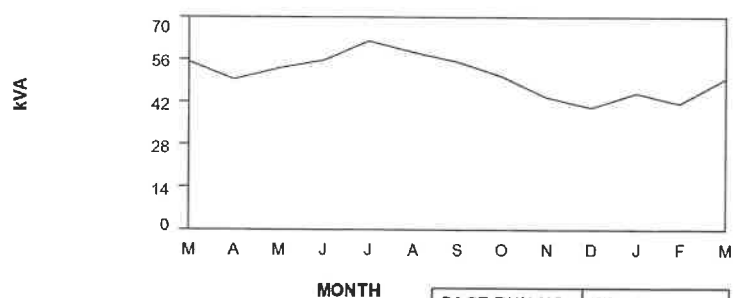
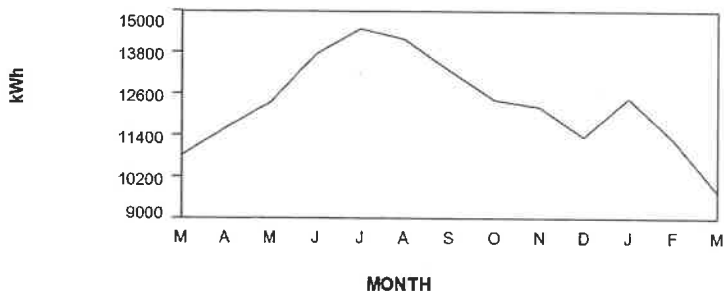
TARIFF NAME: Nightsave Rural kVa Interval

ERF 79 FILE 1/3293/12

Administration Charge @ R57.32 per day for 29 days	R	1,662.28
Network Capacity Charge 200 kVA @ R27.08 : = R27.08/kVA	R	5,416.00
Network Demand Charge (All Periods) 9,782 kWh @ R0.5325 /kWh	R	5,208.92
Ancillary Service Charge 9,782 kWh @ R0.0082 /kWh	R	80.21
Low Season Energy Charge 9,782 kWh @ R1.269 /kWh	R	12,413.36
Energy Demand Charge 34.97 kVA @ R284.99 : = R284.99 /kVA	R	9,966.10
SERVICE CHARGE	R	3,586.43

TOTAL CHARGES

R **38,333.30**



PAGE RUN NO	EE 299
BILL GROUP	
BILL PAGE	2 OF 2

BILL PAYMENTS OPTIONS



Debit Order

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



Direct Deposits

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



Collection Agencies

Pay your bill at:

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



Internet Payments

Internet Payments can be made:

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



Telephonic Payments

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



Multiple Account Payments

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



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

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

BILL DELIVERY OPTIONS



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

ACCOUNT NUMBER

NAME

POSTAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

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

VAT Registration Number

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

Payment of Accounts

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

Late Payments, Non Payments & Disconnection

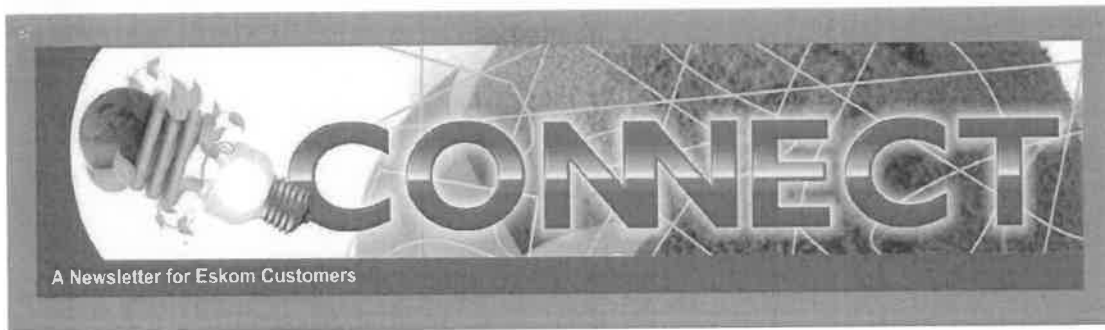
- Interest is payable on overdue accounts.
- Eskom is entitled to disconnect supply for non-payment.
- In the event of a disconnection and in addition to the repayment of all outstanding amounts due, a disconnection/visit fee and additional deposit will become payable.
- Meter tampering is a criminal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

Accounts Handed Over for Collection

- Eskom has contracted to National Debt Collectors for accounts handed over.
- All payments for accounts handed over are still payable to Eskom.
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Eskom

Powering your world

Approval for Payment signed by CFO

Approval for Payment signed by CFO



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SP127/3/00020406/2024-2025	Vendor Name	ESKOM-5245793556
Invoice Date	26/03/2025	Vendor Number	SCM/2205
		Company Type	

[illegible]

Print Date: 27/03/2025 03:45 PM

User: Desierie Melani

Page 1 of 1



due 25/04/25

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

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 77 534 = 77

to Eskom: 5245794396 ST Town:

Nelspoort.

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

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

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

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2025-03-26
TAX INVOICE NO	524699814925
ACCOUNT MONTH	MARCH 2025
CURRENT DUE DATE	2025-04-25
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,604.96
DIST. NETWORK CAPACITY CHARGE		R	5,416.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	4,002.80
ANCILLARY SERVICE (ALL)		R	61.64
ENERGY CHARGE (STD)	7,517.00	R	9,539.07
DEMAND CHARGE	27.81	R	7,925.57
SERVICE CHARGE		R	3,462.76

TOTAL CHARGES FOR BILLING PERIOD

ACCOUNT SUMMARY FOR MARCH 2025

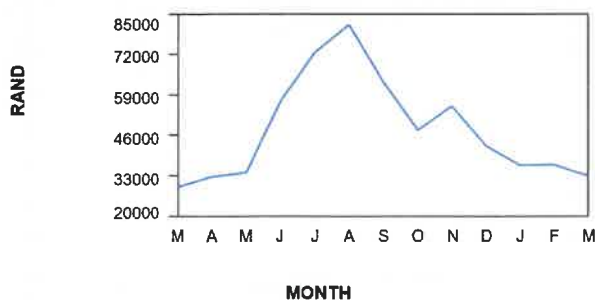
BALANCE BROUGHT FORWARD	(Due Date 2025-04-02)	R	40,720.05
TOTAL CHARGES FOR BILLING PERIOD		R	32,012.80
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	4,801.92



[Handwritten signature]

CURRENT		TOTAL DUE		R	77,534.77
36,814.72					
ARREARS					
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS		
0.00	0.00	0.03	40,720.02		

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



PAGE RUN NO	EE 29
BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO

5245794356

NAME _____

BEAUFORT WEST LOCAL

FAX NUMBER

0234148105



27215700152457943566



>>>>> 9207 2524 5794 3569



a better way to pay

TOTAL AMOUNT DUE

77,534.77

PAYMENT ARRANGEMENT

INSTALMENT

0.0X

ARREARS (Due Immediately)

40,720.0.

DUE DATE (For Current Amount)

2025-04-25

AMOUNT PAID

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

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5245794356
BILLING DATE	2025-03-26
TAX INVOICE NO	524699814925
ACCOUNT MONTH	MARCH 2025
CURRENT DUE DATE	2025-04-25
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

CONSUMPTION DETAILS (2025-02-22 - 2025-03-21)

ENERGY CONSUMPTION STD kWh	7,517.38
ENERGY CONSUMPTION ALL kWh	7,517.38
DEMAND CONSUMPTION - OFF PEAK	25.94
DEMAND CONSUMPTION - PEAK	27.81
DEMAND READING - KW/KVA	27.81
LOAD FACTOR	40.00

PREMISE ID NUMBER

8208672928

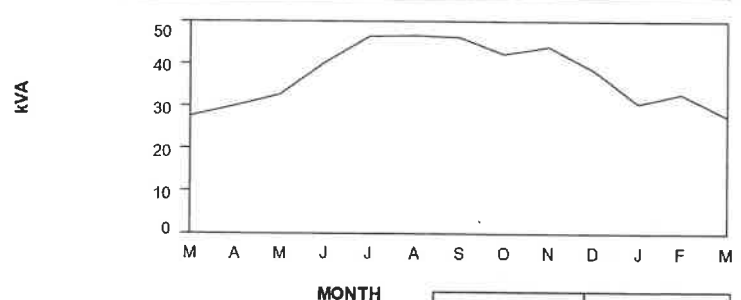
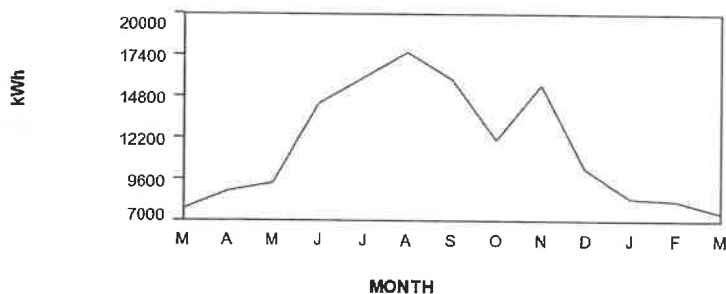
TARIFF NAME: Nightsave Rural kVa Interval

ST TOWN,NELSPPOORT (INTERVAL FILE 1/3293/9)

Administration Charge @ R57.32 per day for 28 days	R	1,604.96
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Ancillary Service Charge 7,517 kWh @ R0.0082 /kWh	R	61.64
Low Season Energy Charge 7,517 kWh @ R1.269 /kWh	R	9,539.07
Energy Demand Charge 27.81 kVA @ R284.99 : = R284.99 /kVA	R	7,925.57
SERVICE CHARGE	R	3,462.76

TOTAL CHARGES

R 32,012.80



PAGE RUN NO	EE 30
BILL GROUP	
BILL PAGE	2 OF 2

BILL PAYMENTS OPTIONS



Debit Order

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- 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.
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- Accounts can be emailed directly to your email address in a secure 128 bit encrypted format.
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- Please note once the email option is selected you will no longer receive a printed copy of your bill.
- For small power users the bill is available on request in the official language of your choice.

ACCOUNT NUMBER

NAME

POSTAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

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

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.

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

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



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

Status - Awaiting Payment Approval									
PAYMENT 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
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	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			
SP16/2/00019961/2024-2025	INV539303126503	04/02/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/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@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
VAT Reg:- 4000846388

Sundry Invoice Detail

Invoice Number	SP16/2/00019961/2024-2025	Vendor Name	ESKOM-5395201346
Invoice Date	04/02/2025	Vendor Number	SCM/2203
		Company Type	

[illegible]

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

User: Desierie Melani

Page 1 of 1

Karte
R 81,94

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

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:	ABSA
BRANCH CODE:	334110
BANK ACC NO:	340167430

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE	R	3,478.53
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	565,800.00
ANCILLARY SERVICE (ALL)	R	30,267.44
ENERGY CHARGE (STD)	R	2,284,473.03
ENERGY CHARGE (PEAK)	R	1,374,596.93
ENERGY CHARGE (OFF)	R	1,589,481.56
ELECTRIFICATION AND RURAL SUBS (ALL)	R	649,713.46
SERVICE CHARGE	R	12,471.92

TOTAL CHARGES FOR BILLING PERIOD	R	7,240,424.03
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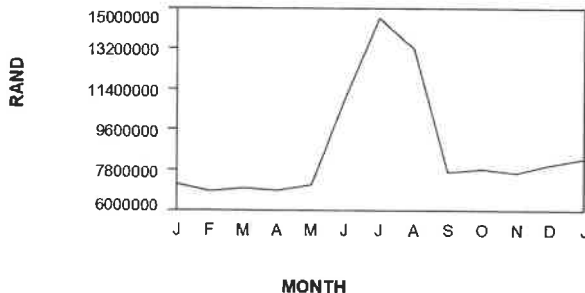
ACCOUNT SUMMARY FOR JANUARY 2025

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



CURRENT	8,326,569.58	TOTAL DUE	R	83,886,286.13
ARREARS				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	
59,800,399.80	7,718,840.70	8,040,476.05	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
Unipay	7100 1539 5201 3465

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

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

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	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	154,102.67
REACTIVE ENERGY - STD	273,215.32
REACTIVE ENERGY - PEAK	91,911.77
LOAD FACTOR	69.00

PREMISE ID NUMBER

5395201216

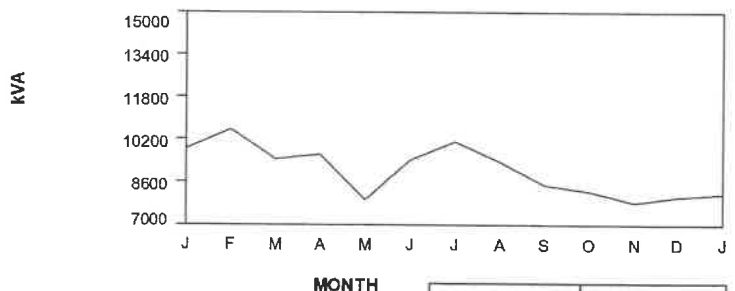
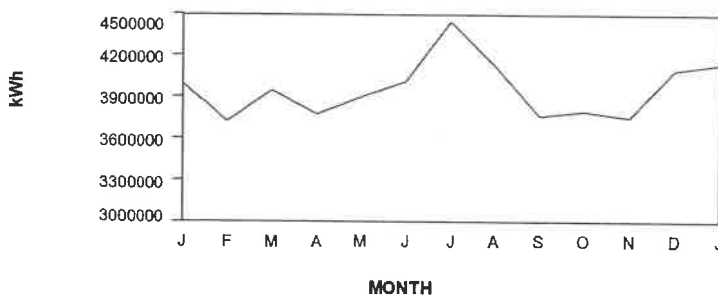
TARIFF NAME: Megaflex

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**



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BILL GROUP	
BILL PAGE	2 OF 2

BILL PAYMENTS OPTIONS



Debit Order

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



Direct Deposits

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



Collection Agencies

Pay your bill at:

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



Internet Payments

Internet Payments can be made:

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



Telephonic Payments

- Use your 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.

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- Accounts are due and payable when rendered. The due date on the account is in respect of the current month's electricity consumption.
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- Payments may not be deferred.
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- 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.

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

Find | Next

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:- 4000846386

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				
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	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							
SP16/2/00019961/2024-2025	INV539303126503	04/02/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/5395201346	R 7 240 424.03	R 1 086 063.60	R 8 326 487.63							

Print Date: 04/03/2025 10:16 AM

User: Deslerie Melani

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.

PI03/19/00039063.

21329

13/03/2025

ESKOM ESKOM 5575899099

- 547,153.94



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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

Debit order

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



YOUR ACCOUNT NO	5575899099
SECURITY HELD	719643.95
BILLING DATE	2025-02-11
TAX INVOICE NO	557186885532
ACCOUNT MONTH	FEBRUARY 2025
CURRENT DUE DATE	2025-03-13
VAT REG NO	4000846388

CUSTOMER SELF SERVICE WEBSITE
Provincial email listed below

NORTH WESTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL
BANK: First National Bank
BRANCH CODE: 223626
BANK ACC NO: 55070067316

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	2,727.07
DIST. NETWORK CAPACITY CHARGE		R	31,167.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	110,012.35
ANCILLARY SERVICE (ALL)		R	1,935.84
ENERGY CHARGE (STD)	90,970.00	R	135,436.14
ENERGY CHARGE (PEAK)	37,462.00	R	81,022.81
ENERGY CHARGE (OFF)	107,646.00	R	101,693.18
SERVICE CHARGE		R	11,793.64

TOTAL CHARGES FOR BILLING PERIOD

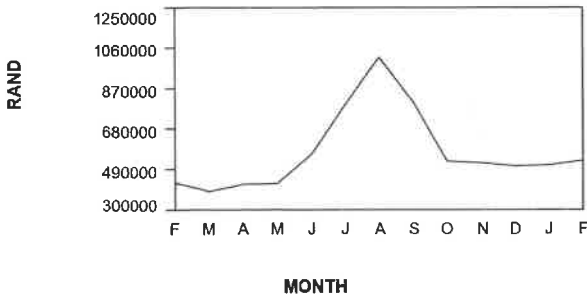
R 475,788.03

ACCOUNT SUMMARY FOR FEBRUARY 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-02-11)	R	524,544.54
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2025-02-11	R	-524,544.54
TOTAL CHARGES FOR BILLING PERIOD		R	475,788.03
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	71,367.91



CURRENT	TOTAL DUE	R	547,153.94
547,153.94			
ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.00	0.00



PAGE RUN NO	EP 10
BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO

5575899099

NAME

MUNICIPALITY BEAUFORT WEST

FAX NUMBER

0498440271

Unipay 7100 1557 5899 0994

27215700155758990999



9207 2557 5899 0999



TOTAL AMOUNT DUE

547,153.94

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.00

DUE DATE

2025-03-13

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

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	2025-02-11
TAX INVOICE NO	557186885532
ACCOUNT MONTH	FEBRUARY 2025
CURRENT DUE DATE	2025-03-13
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

CONSUMPTION DETAILS (2025-01-10 - 2025-02-09)

ENERGY CONSUMPTION OFF PEAK kWh	107,645.87
ENERGY CONSUMPTION STD kWh	90,970.04
ENERGY CONSUMPTION PEAK kWh	37,462.37
ENERGY CONSUMPTION ALL kWh	236,078.28
DEMAND READING - kW/KVA	515.33
REACTIVE ENERGY - OFF PEAK	67,046.19
REACTIVE ENERGY - STD	50,559.43
REACTIVE ENERGY - PEAK	19,343.75
REACTIVE ENERGY - ALL	136,949.37
LOAD FACTOR	65.00

PREMISE ID NUMBER

5575899668

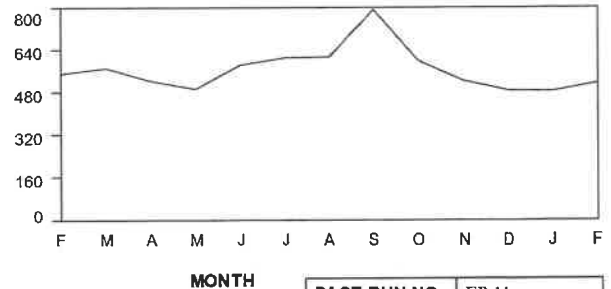
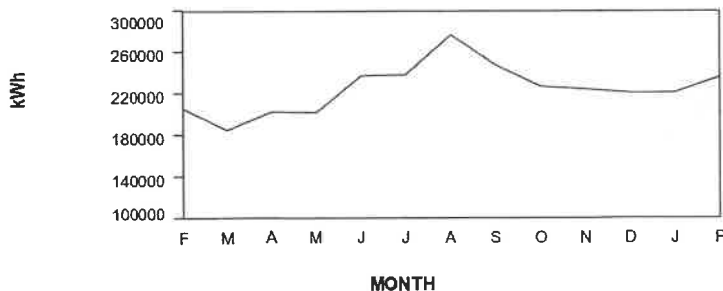
TARIFF NAME: Ruraflex Interval

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) 236,078 kWh @ R0.466 /kWh	R	110,012.35
Ancillary Service Charge 236,078 kWh @ R0.0082 /kWh	R	1,935.84
Low Season Standard Energy Charge 90,970 kWh @ R1.4888 /kWh	R	135,436.14
Low Season Peak Energy Charge 37,462 kWh @ R2.1628 /kWh	R	81,022.81
Low Season Off Peak Energy Charge 107,646 kWh @ R0.9447 /kWh	R	101,693.18
SERVICE CHARGE	R	11,793.64

TOTAL CHARGES

R 475,788.03

PAGE RUN NO	EP 11
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.

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

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	719643.95
BILLING DATE	2025-02-11
TAX INVOICE NO	557186885532
ACCOUNT MONTH	FEBRUARY 2025
CURRENT DUE DATE	2025-03-13
VAT REG NO	4000846388

CUSTOMER SELF SERVICE WEBSITE
Provincial email listed below

NORTH WESTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL

BANK: First National Bank
BRANCH CODE: 223621
BANK ACC NO: 5507006731

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	2,727.07
DIST. NETWORK CAPACITY CHARGE		R	31,167.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	110,012.35
ANCILLARY SERVICE (ALL)		R	1,935.84
ENERGY CHARGE (STD)	90,970.00	R	135,436.14
ENERGY CHARGE (PEAK)	37,462.00	R	81,022.81
ENERGY CHARGE (OFF)	107,646.00	R	101,693.18
SERVICE CHARGE		R	11,793.64

TOTAL CHARGES FOR BILLING PERIOD R **475,788.03**

ACCOUNT SUMMARY FOR FEBRUARY 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-02-11)	R	524,544.54
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2025-02-11	R	-524,544.54
TOTAL CHARGES FOR BILLING PERIOD		R	475,788.03
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	71,367.91

ACCOUNT NO / REFERENCE NO

5575899099

NAME

MUNICIPALITY BEAUFORT WEST

FAX NUMBER

0498440271

 7100 1557 5899 0994

27215700155758990996



>>> 9207 2557 5899 0999 >>>



TOTAL AMOUNT DUE

547,153.94

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

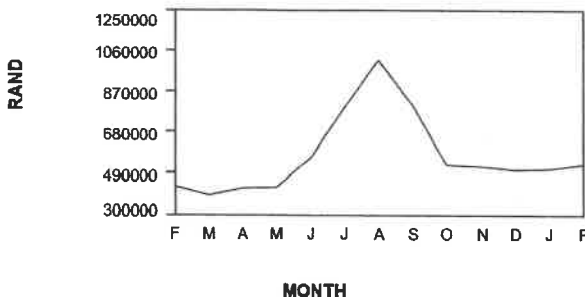
0.00

DUE DATE

2025-03-13

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT



PAGE RUN NO	EP 10
BILL GROUP	
BILL PAGE	1 OF 2

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-02-11
TAX INVOICE NO	557186885532
ACCOUNT MONTH	FEBRUARY 2025
CURRENT DUE DATE	2025-03-13
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

CONSUMPTION DETAILS (2025-01-10 - 2025-02-09)

ENERGY CONSUMPTION OFF PEAK kWh	107,645.87
ENERGY CONSUMPTION STD kWh	90,970.04
ENERGY CONSUMPTION PEAK kWh	37,462.37
ENERGY CONSUMPTION ALL kWh	236,078.28
DEMAND READING - KW/KVA	515.33
REACTIVE ENERGY - OFF PEAK	67,046.19
REACTIVE ENERGY - STD	50,559.43
REACTIVE ENERGY - PEAK	19,343.75
REACTIVE ENERGY - ALL	136,949.37
LOAD FACTOR	65.00

PREMISE ID NUMBER

5575899668

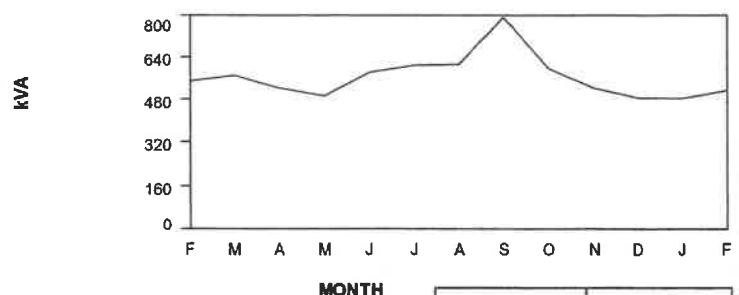
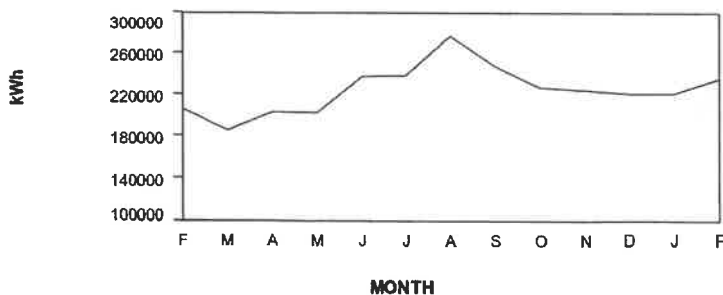
TARIFF NAME: Ruraflex Interval

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) 236,078 kWh @ R0.466 /kWh	R	110,012.35
Ancillary Service Charge 236,078 kWh @ R0.0082 /kWh	R	1,935.84
Low Season Standard Energy Charge 90,970 kWh @ R1.4888 /kWh	R	135,436.14
Low Season Peak Energy Charge 37,462 kWh @ R2.1628 /kWh	R	81,022.81
Low Season Off Peak Energy Charge 107,646 kWh @ R0.9447 /kWh	R	101,693.18
SERVICE CHARGE	R	11,793.64

TOTAL CHARGES

R **475,788.03**


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

BILL PAYMENTS OPTIONS



Debit Order

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



Direct Deposits

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



Collection Agencies

Pay your bill at:

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



Internet Payments

Internet Payments can be made:

- Through your own Bank's web site (contact your bank for more information).
- Through the collection agent's web site.
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- 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.

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Payment of Accounts

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Late Payments, Non Payments & Disconnection

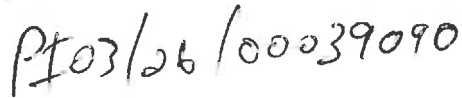
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PLEASE ADVISE ESKOM IF ANY OF YOUR DETAILS CHANGE OR ARE INCORRECTLY REFLECTED ON THIS BILL. PLEASE PHONE, E-MAIL, FAX OR MAIL THE INFORMATION TO US. DETAILS ON FRONT OF BILL. USE TEAR OFF SLIP ALONGSIDE.

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



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 Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PT03/26/00039090/2024-2025	26/03/2025	39090	15/21356	Normal	Exp - Direct Payment EFT	Nedbank 2025	27/03/2025	R 62 440.60	R 62 440.60

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
SP127/2/00020145/2024-2025	INV613813473979	25/02/2025	Electricity Programme_Electricity Administration Project. / ESKOM / elektrics/6130350734	R 54 296.17	R 8 144.43	R 62 440.60	

Status - Awaiting Payment Approval



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	SPI27/2/00020145/2024-2025	Vendor Name	ESKOM-6130350734
Invoice Date	25/02/2025	Vendor Number	SCM/2206
		Company Type	

[illegible]

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

User: Deslerle Melani

Page 1 of 1

07/02/2025
R62 440.60

due: 27.03.25



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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R

aan:

GOEDKEUR	✓
NIE GOEDGEKEUR	

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 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

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

ACCOUNT NO / REFERENCE NO

6130350734
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
0234148105

7100 10 0010

2721570016130350734 3



9207 2613 0350 7346



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**

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	1,776.92
DIST. NETWORK CAPACITY CHARGE	R	5,416.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)	R	8,731.94
ANCILLARY SERVICE (ALL)	R	134.46
ENERGY CHARGE (STD)	R	20,809.06
DEMAND CHARGE	R	13,594.02
SERVICE CHARGE	R	3,833.77
		16,398.00
		47.70

TOTAL CHARGES FOR BILLING PERIOD R **54,296.17**

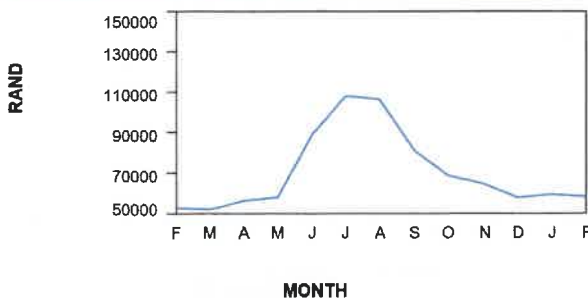
ACCOUNT SUMMARY FOR FEBRUARY 2025

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



Chubel

CURRENT	TOTAL DUE		R	62,440.61
62,440.60	ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	
0.00	0.00	0.01	0.00	



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

Date: 27/03/2025 Time: 8:22:03 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2045989614
Payment reference number:	000000005146488095
Payment date:	26/03/2025
Payment capture date:	26/03/2025
Payment authorise date and time:	26/03/2025 01:58:14 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/21356*ESKOM-61303
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-6130350734
Beneficiary statement description:	6130350734
Branch code:	632005
Amount:	62,440.60
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

Beaufort-Wes/West 6970

2025/03/

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

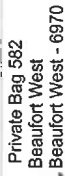
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PT03/27/00039132/2024-2025	27/03/2025	39132	15/21399	Normal	Exp - Direct Payment EFT	Nedbank 2025	29/03/2025	R 71 833.78	R 71 833.78

VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
ESKOM-7044326000	SCW/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
SP128/2/00020156/2024-2025	INV704862227539	27/02/2025	Electricity Programme, Electricity Administration Project / ESKOM / elektries/7044326000	R 62 464.16	R 9 369.62	R 71 833.78	



Tel: 023 414 8100
Fax: 023 414 8105
@beaufortwestmun.co.za
w.beaufortwestmun.co.za
VAT Reg:- 4000846388

Sundry Invoice Detail

Invoice Number	SP128/2/00020156/2024-2025	Vendor Name	ESKOM-704326000
Invoice Date	27/02/2025	Vendor Number	SCM/2207
		Company Type	

[illegible]

29/03/2025
P71 823.78



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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R

aan:

GOEDKEUR	✓
NIE GOEDGEKEUR	

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R 71.833.84

to Roskom NT Town, Nelspruit

(7544326000)

Luzuko Nqotola

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 WEBSITE
<https://csonline.co.za>

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

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	1,776.92
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

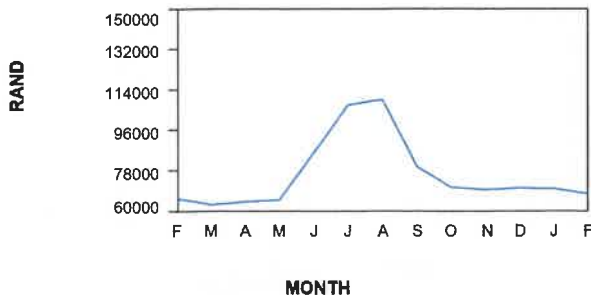
TOTAL CHARGES FOR BILLING PERIOD R **62,464.16**

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



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



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

ACCOUNT NO / REFERENCE NO

7044326000

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

0234148105

7100 10 0010

27215700170443260002



9207 2704 4326 0005



TOTAL AMOUNT DUE

71,833.84

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.00

DUE DATE

2025-03-29

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

Date: 28/03/2025 Time: 12:20:17 PM

File name:	BEAUFORT WEST MUNICIPALITY
Hash reference number:	2046991086
Reference number:	000000005152460307
Payment date:	28/03/2025
Payment account name:	*BEAUFORT WEST MUNICIPALITY
Payment account description:	*BEAUFORT WEST MUNICIPALITY
Payment account statement description:	15/21399*ESKOM-70443
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM-7044326000
Beneficiary statement description:	7044326000
Branch code:	632005
Amount:	71,833.78

Additional comments by payer:

Log in to your account to **confirm that you have received this payment.**
☐ I confirm that 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 #

21398

Code

Besending/ Batch #

EE 2503

Bank

Orlette: 086 662 5576

Datum/Date

2025/03/

Noel: 086 663 4978/Elektries

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

ACC NO: 964679900 - INV964672919278

R 47,472.47

FEBRUARY 2025

R

47,472.47

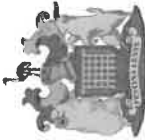
Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 47,472.47	
Totaal Debiets	R 47,472.47	
BANK	8980 2500 0000	Kt / Ct R 47,472.47

Munisipaliteit / Municipality
Plaaslike Departement
28 MAR 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	Payment Type	Doc Number	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
P103/27/00039131/2024-2025	27/03/2025	39131	Normal	15/21398	Exp - Direct Payment EFT	Nedbank 2025	28/03/2025	R 47 472.47	R 47 472.47

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
SP127/2/00020146/2024-2025	INV964672919278	26/02/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/9646799000	R 41 280.41	R 6 192.06	R 47 472.47	



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	SP127/2/00020146/2024-2025	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: Desierie Melani

Page 1 of 1

28/03/2025

247472.47

due: 28.03.2025



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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

GOEDKEUR	✓
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of **R 47 472.52**

to **Eskom Erf 79**

(**96 467 990 000**)

APPROVED	✓
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE



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

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 WEBSITE
<https://csonline.co.za>

WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	9646799000
SECURITY HELD	50000.01
BILLING DATE	2025-02-26
TAX INVOICE NO	964672919278
ACCOUNT MONTH	FEBRUARY 2025
CURRENT DUE DATE	2025-03-28
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	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 R **41,280.41**

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	6,192.07

ACCOUNT NO / REFERENCE NO

9646799000

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

0234148105

7100 10 0010



27215700196467990000



9207 2964 6799 0003



TOTAL AMOUNT DUE

47,472.52

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

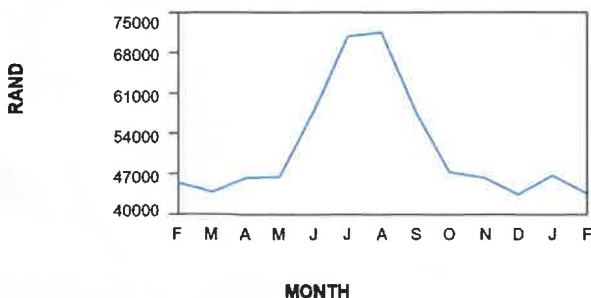
0.00

DUE DATE

2025-03-28

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT




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

Date: 28/03/2025 Time: 12:20:17 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2046991086
Reference number:	000000005152460306
Payment date:	28/03/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/21398*ESKOM-96467
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM-9646799000
Beneficiary statement description:	9646799000
Branch code:	632005
Amount:	47,472.47

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

Approval for Payment signed by CFO



Sundry Invoice Detail

Invoice Number	SPT7/3/00020255/2024-2025	Vendor Name	ESKOM-8349427960
Invoice Date	06/03/2025	Vendor Number	SCM/2208
		Company Type	

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Print Date: 07/03/2025 10:58 AM

User: Desierle Melani

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31/03/2025



due: 31.03.25

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

aan:

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

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 8157 = 70
Eskom Nelspruit
to

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


L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

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

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL



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

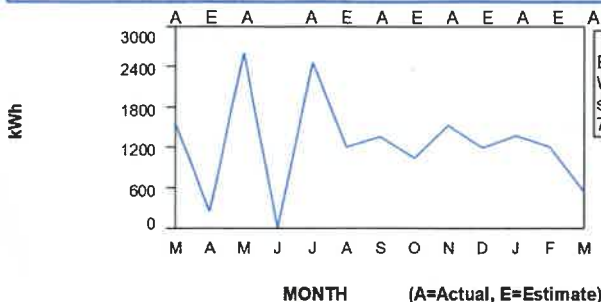
BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	8349427960
SECURITY HELD	18153.89
BILLING DATE	2025-03-06
TAX INVOICE NO	834863484234
ACCOUNT MONTH	MARCH 2025
CURRENT DUE DATE	2025-03-31
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ACTUAL	READING DATES: 2025/02/04 - 2025/03/06	NO OF DAYS: 30	SEASON:
Your next estimated reading will be on 02/04/2025			
CONSUMPTION SUMMARY FOR BILLING PERIOD			
METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE
3015115670695	322367.0000	322924.0000	557.0000
TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)			557.0000
PREMISE ID NUMBER 0535806907 TARIFF NAME: Landrate 1,2,3			
Service and Administration Charge @ R46.54 per day for 30 days R 1,396.20			
Network Capacity Charge @ R139.77 per day for 30 days R 4,193.10			
Network Demand Charge 557 kWh @ R0.5325 /kWh R 296.60			
Ancillary service charge 557 kWh @ R0.0082 /kWh R 4.57			
Energy Charge 557 kWh @ R2.1601 /kWh R 1,203.18			
TOTAL CHARGES FOR BILLING PERIOD			R 7,093.65
ACCOUNT SUMMARY FOR MARCH 2025			
BALANCE BROUGHT FORWARD (Due Date 2025-03-03)			R 9,974.71
PAYMENT(S) RECEIVED ACB Payment - 2025-02-28			R -9,974.71
TOTAL CHARGES FOR BILLING PERIOD			R 7,093.65
VAT RAISED ON ITEMS AT 14%			R 0.00
VAT RAISED ON ITEMS AT 15%			R 1,064.05
 			
CURRENT	TOTAL AMOUNT DUE		R 8,157.70
8,157.70			
ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	
0.00	0.00	0.00	



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

PAGE RUN NO	EE 1733
BILL GROUP	
BILL PAGE	1 OF 1

27215700183494279607



9207 2834 9427 9600



TOTAL AMOUNT DUE

8,157.70

PAYMENT ARRANGEMENT

INSTALMENT

ARREARS

DUE DATE

2025-03-31

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

Date: 28/03/2025 Time: 12:20:17 PM

File name:	BEAUFORT WEST MUNICIPALITY
Reference number:	2046991086
Reference number:	000000005152460308
Payment date:	28/03/2025
Payment account name:	*BEAUFORT WEST MUNICIPALITY
Payment account description:	*BEAUFORT WEST MUNICIPALITY
Payment account statement description:	15/21400*ESKOM-83494
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM-8349427960
Beneficiary statement description:	8349427960
Branch code:	632005
Amount:	8,157.70

Additional comments by payer:

Log in to 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. Provincial Treasury did their assessment and found that the adjustments budget is still unfunded.
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.