

# **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 4<sup>th</sup> 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 4<sup>th</sup> 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
<b>R thousands</b>									
<b>Financial Performance</b>									
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
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>405,433</b>	<b>499,429</b>	<b>496,501</b>	<b>47,223</b>	<b>310,029</b>	<b>372,376</b>	<b>(62,347)</b>	<b>-17%</b>	<b>499,429</b>
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
<b>Total Expenditure</b>	<b>412,646</b>	<b>449,398</b>	<b>494,123</b>	<b>33,256</b>	<b>295,014</b>	<b>370,569</b>	<b>(75,555)</b>	<b>-20%</b>	<b>494,123</b>
<b>Surplus/(Deficit)</b>	<b>(7,214)</b>	<b>50,031</b>	<b>2,379</b>	<b>13,968</b>	<b>15,015</b>	<b>1,807</b>	<b>13,208</b>	<b>731%</b>	<b>2,379</b>
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	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>9,017</b>	<b>76,202</b>	<b>30,463</b>	<b>(2,201)</b>	<b>20,591</b>	<b>50,801</b>	<b>(30,210)</b>	<b>-59%</b>	<b>30,463</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>9,017</b>	<b>76,202</b>	<b>30,463</b>	<b>(2,201)</b>	<b>20,591</b>	<b>50,801</b>	<b>(30,210)</b>	<b>-59%</b>	<b>30,463</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>15,307</b>	<b>25,575</b>	<b>30,313</b>	<b>594</b>	<b>20,225</b>	<b>21,865</b>	<b>(1,640)</b>	<b>-8%</b>	<b>30,313</b>
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
<b>Total sources of capital funds</b>	<b>15,307</b>	<b>25,575</b>	<b>30,313</b>	<b>594</b>	<b>20,225</b>	<b>21,865</b>	<b>(1,640)</b>	<b>-8%</b>	<b>30,313</b>
<b>Financial position</b>									
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
<b>Cash flows</b>									
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)
<b>Cash/cash equivalents at the month/year end</b>	<b>15,883</b>	<b>55,906</b>	<b>10,951</b>	<b>18,509</b>	<b>18,187</b>	<b>12,174</b>	<b>(6,013)</b>	<b>-49%</b>	<b>10,951</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	21,759	4,737	4,440	4,283	4,184	3,817	3,845	156,396	203,460
<b>Creditors Age Analysis</b>									
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			Budget Year 2024/25					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<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	-	-	88	(88)	-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	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>421,663</b>	<b>525,600</b>	<b>524,586</b>	<b>47,762</b>	<b>330,096</b>	<b>393,439</b>	<b>(63,344)</b>	<b>-16%</b>	<b>524,586</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		140,140	108,415	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%	11,838
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	4,088	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	(4,761)	7,288	17,481	(10,193)	-56%	23,308
Waste management		18,089	18,196	24,007	(3,146)	8,694	18,005	(9,311)	-52%	24,007
Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>412,646</b>	<b>449,398</b>	<b>494,123</b>	<b>33,256</b>	<b>295,014</b>	<b>370,589</b>	<b>(75,555)</b>	<b>-20%</b>	<b>494,123</b>
<b>Surplus/ (Deficit) for the year</b>		<b>9,017</b>	<b>76,202</b>	<b>30,463</b>	<b>14,507</b>	<b>35,081</b>	<b>22,870</b>	<b>12,211</b>	<b>53%</b>	<b>30,463</b>

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

### 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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
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
<b>Non-Exchange Revenue</b>										
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)	562	846	(185)	-19%	1,128
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		234	25,587	25,587	-	-	19,190	(19,190)	-100%	25,587
<b>Discontinued Operations</b>										
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>405,433</b>	<b>499,429</b>	<b>496,501</b>	<b>47,223</b>	<b>310,029</b>	<b>372,376</b>	<b>(62,347)</b>	<b>-17%</b>	<b>496,501</b>
<b>Expenditure By Type</b>										
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	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>412,846</b>	<b>449,398</b>	<b>484,123</b>	<b>33,256</b>	<b>295,014</b>	<b>370,569</b>	<b>(75,555)</b>	<b>-20%</b>	<b>484,123</b>
<b>Surplus/(Deficit)</b>		<b>(7,214)</b>	<b>50,031</b>	<b>2,379</b>	<b>13,968</b>	<b>15,015</b>	<b>1,807</b>	<b>13,208</b>	<b>0</b>	<b>2,379</b>
Transfers and subsidies - capital (monetary allocations)		15,946	26,171	28,084	539	20,066	21,063	(997)	(0)	28,084
Transfers and subsidies - capital (in-kind)		285	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>9,017</b>	<b>76,202</b>	<b>30,463</b>	<b>14,507</b>	<b>35,081</b>	<b>22,870</b>	<b>12,211</b>	<b>0</b>	<b>30,463</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>9,017</b>	<b>76,202</b>	<b>30,463</b>	<b>14,507</b>	<b>35,081</b>	<b>22,870</b>	<b>12,211</b>	<b>0</b>	<b>30,463</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>9,017</b>	<b>76,202</b>	<b>30,463</b>	<b>14,507</b>	<b>35,081</b>	<b>22,870</b>	<b>12,211</b>	<b>0</b>	<b>30,463</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>9,017</b>	<b>76,202</b>	<b>30,463</b>	<b>14,507</b>	<b>35,081</b>	<b>22,870</b>	<b>12,211</b>	<b>0</b>	<b>30,463</b>

### 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									
<b>Multi-Year expenditure appropriation</b>	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	4,686	5,463	-	4,572	4,097	475	12%	5,463
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	12,530	11,146	12,203	77	6,952	9,022	(2,070)	-23%	12,203
<b>Single Year expenditure appropriation</b>	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		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	2,778	14,429	18,110	517	13,273	12,843	430	3%	18,110
<b>Total Capital Expenditure</b>		15,307	25,575	30,313	594	20,225	21,865	(1,640)	-8%	30,313
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		5,757	-	300	-	-	225	(225)	-100%	300
Planning and development		151	-	300	-	-	225	(225)	-100%	300
Road transport		5,606	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		6,092	19,104	21,404	548	15,189	15,661	(473)	-3%	21,404
Energy sources		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		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	15,307	25,575	30,313	594	20,225	21,865	(1,640)	-8%	30,313
<b>Funded by:</b>										
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'tm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		248	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		14,117	22,757	24,334	469	17,449	17,555	(106)	-1%	24,334
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		1,190	2,816	5,979	125	2,776	4,310	(1,534)	-36%	5,979
<b>Total Capital Funding</b>		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					
<b>ASSETS</b>						
<b>Current assets</b>						
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
<b>Total current assets</b>		<b>82,276</b>	<b>202,574</b>	<b>89,050</b>	<b>129,845</b>	<b>89,050</b>
<b>Non current assets</b>						
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		-	-	-	-	-
<b>Total non current assets</b>		<b>452,613</b>	<b>452,782</b>	<b>457,141</b>	<b>452,103</b>	<b>457,141</b>
<b>TOTAL ASSETS</b>		<b>534,889</b>	<b>655,357</b>	<b>546,191</b>	<b>581,948</b>	<b>546,191</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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
<b>Total current liabilities</b>		<b>137,020</b>	<b>148,918</b>	<b>60,405</b>	<b>131,665</b>	<b>60,405</b>
<b>Non current liabilities</b>						
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
<b>Total non current liabilities</b>		<b>83,952</b>	<b>86,953</b>	<b>141,406</b>	<b>101,319</b>	<b>141,406</b>
<b>TOTAL LIABILITIES</b>		<b>220,973</b>	<b>235,872</b>	<b>201,811</b>	<b>232,983</b>	<b>201,811</b>
<b>NET ASSETS</b>	2	<b>313,917</b>	<b>419,485</b>	<b>344,380</b>	<b>348,965</b>	<b>344,380</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
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		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>313,917</b>	<b>419,485</b>	<b>344,380</b>	<b>348,965</b>	<b>344,380</b>

#### 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										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
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		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
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		(3,859)	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>18,222</b>	<b>62,645</b>	<b>26,602</b>	<b>19,263</b>	<b>20,808</b>	<b>19,951</b>	<b>(856)</b>	<b>-4%</b>	<b>26,602</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
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!	-
<b>Payments</b>										
Capital assets		(16,016)	(25,575)	(30,313)	(703)	(23,223)	(22,735)	488	-2%	(30,313)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(16,016)</b>	<b>(25,575)</b>	<b>(30,313)</b>	<b>(754)</b>	<b>(20,398)</b>	<b>(22,735)</b>	<b>(2,336)</b>	<b>10%</b>	<b>(30,313)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		(1,182)	(1,102)	(1,181)	-	(392)	(886)	(494)	56%	(1,181)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1,182)</b>	<b>(1,102)</b>	<b>(1,181)</b>	<b>-</b>	<b>(392)</b>	<b>(886)</b>	<b>(494)</b>	<b>56%</b>	<b>(1,181)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>1,023</b>	<b>35,968</b>	<b>(4,893)</b>	<b>18,509</b>	<b>17</b>	<b>(3,670)</b>			<b>(4,893)</b>
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	Closing Balance
<b>Nedbank Account</b>	<b>11,635,382.28</b>	<b>58,297,895.31</b>	<b>- 58,117,019.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,816,257.79</b>
<b>ABSA Account</b>	<b>258,493.16</b>	<b>1,898,914.20</b>	<b>- 2,019,616.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137,791.30</b>
<b>Investment Balances</b>	<b>16,763,285.29</b>	<b>-</b>	<b>-</b>	<b>27,510,000.00</b>	<b>567,832.37</b>	<b>- 500.00</b>	<b>- 9,500,000.00</b>	<b>35,340,617.66</b>
<b>Balance</b>	<b>28,657,160.73</b>	<b>60,196,809.51</b>	<b>- 60,136,635.86</b>	<b>27,510,000.00</b>	<b>567,832.37</b>	<b>- 500.00</b>	<b>- 9,500,000.00</b>	<b>47,294,666.75</b>

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								Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dye-1 Yr	Over 1Yr		
<b>Debtors Age Analysis By Income Source</b>											
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	27,462
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5,724	472	418	387	332	287	230	3,547	11,387	4,783
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	43,531
Receivables from Exchange Transactions - Waste Water Management	1500	2,281	927	904	939	867	868	905	35,525	43,216	39,105
Receivables from Exchange Transactions - Waste Management	1600	1,273	563	534	535	511	513	546	21,254	25,719	23,358
Receivables from Exchange Transactions - Property Rental Debtors	1700	(6)	-	-	-	-	-	-	-	(6)	-
Interest on Arrear Debtor Accounts	1810	0	-	-	-	-	-	-	644	644	644
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	80	120	148	191	198	178	152	32,921	33,989	33,640
<b>Total By Income Source</b>	<b>2000</b>	<b>21,759</b>	<b>4,737</b>	<b>4,440</b>	<b>4,283</b>	<b>4,184</b>	<b>3,817</b>	<b>3,845</b>	<b>156,396</b>	<b>203,460</b>	<b>172,524</b>
2022/23 - totals only											
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2200	2,270	269	221	188	184	139	112	9,637	13,020	10,261
Commercial	2300	5,965	824	741	787	661	612	589	19,357	28,635	22,005
Households	2400	14,032	3,543	3,398	3,239	3,286	2,832	3,088	125,028	158,446	137,473
Other	2500	392	101	81	69	53	234	55	2,374	3,359	2,784
<b>Total By Customer Group</b>	<b>2600</b>	<b>21,759</b>	<b>4,737</b>	<b>4,440</b>	<b>4,283</b>	<b>4,184</b>	<b>3,817</b>	<b>3,845</b>	<b>156,396</b>	<b>203,460</b>	<b>172,524</b>

### 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								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>Creditors Age Analysis By Customer Type</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>542</b>	<b>7,656</b>	<b>239</b>	<b>-</b>	<b>1,965</b>	<b>1,938</b>	<b>2,272</b>	<b>111,444</b>	<b>126,057</b>

## 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
<b>R thousands</b>					
<b>Municipality</b>					
Standard Bank	2,699	45	-	-	2,744
ABSA Bank	11,777	480	(9,501)	27,510	30,266
Nedbank	940	18	-	-	957
Inveslec	1,349	25	-	-	1,373
	-				-
					-
<b>Municipality sub-total</b>	<b>16,763</b>	<b>568</b>	<b>(9,501)</b>	<b>27,510</b>	<b>35,341</b>
<b>Entities</b>					
					-
					-
<b>Entities sub-total</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>16,763</b>	<b>568</b>	<b>(9,501)</b>	<b>27,510</b>	<b>35,341</b>

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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	66,637	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]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		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 Restraion 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		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		900	-	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]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		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
<b>Total Operating Transfers and Grants</b>	5	101,214	102,942	106,497	22,889	106,437	79,873	26,565	33.3%	106,497
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		14,050	22,171	22,264	3,673	20,039	16,698	3,341	20.0%	22,264
Municipal Infrastructure Grant (MIG)		14,050	14,881	14,881	-	13,056	11,146	1,910	17.1%	14,881
Integrated National Electrification Programme (Municipal) Grant		-	7,310	7,310	3,673	6,983	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]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		2,075	4,000	5,600	1,600	5,600	4,200	1,400	33.3%	5,600
Department 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 Cultural Affairs & Sport- Replacement Funding for most vulnerable B3 Municipalities		40	-	-	-	-	-	-	-	-
Department Cultural Affairs & Sport - Development of Sport and Recreation Facilities		-	-	1,100	1,100	1,100	825	275	33.3%	1,100
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	16,124	26,171	27,864	5,273	25,639	20,898	4,741	22.7%	27,864
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	117,338	129,113	134,361	28,162	132,076	100,771	31,306	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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
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	66,537	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 Registration 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 Development Workers (CDW) Operational Support Grant		218	226	226	28	156	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	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>100,068</b>	<b>102,942</b>	<b>106,497</b>	<b>22,926</b>	<b>96,460</b>	<b>79,873</b>	<b>18,587</b>	<b>23.3%</b>	<b>106,497</b>
<b>Capital expenditure of Transfers and Grants</b>										
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	-	14,914	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	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>16,230</b>	<b>26,171</b>	<b>27,864</b>	<b>539</b>	<b>20,066</b>	<b>20,898</b>	<b>(832)</b>	<b>-4.0%</b>	<b>27,864</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>116,299</b>	<b>129,113</b>	<b>134,361</b>	<b>23,465</b>	<b>118,526</b>	<b>100,771</b>	<b>17,755</b>	<b>17.6%</b>	<b>134,361</b>

### 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 %
<b>EXPENDITURE</b>					
<b>Operating expenditure of Approved Roll-overs</b>					
<b>National Government:</b>					
Other transfers and grants [insert description]		-	-	-	-
<b>Provincial Government:</b>		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%
<b>District Municipality:</b>		86	-	-	86 100.0%
Central Karoo District Municipality		86	-	-	86 100.0%
<b>Other grant providers:</b>		701	302	389	312 44.5%
Chemical Industries Education & Training Authority		87	-	87	-
Services SETA		614	302	302	-
<b>Total operating expenditure of Approved Roll-overs</b>		<b>1,617</b>	<b>302</b>	<b>389</b>	<b>1,228 75.9%</b>
<b>Capital expenditure of Approved Roll-overs</b>					
<b>National Government:</b>					
Other capital transfers [insert description]		-	-	-	-
<b>Provincial Government:</b>		120	-	-	120 100.0%
Department Cultural Affairs & Sport-Replacement Funding for most vulnerable B3 Municipalities		120	-	-	120 100.0%
<b>District Municipality:</b>					
Other capital transfers [insert description]		-	-	-	-
<b>Other grant providers:</b>					
Services SETA		-	-	-	-
<b>Total capital expenditure of Approved Roll-overs</b>		<b>120</b>	<b>-</b>	<b>-</b>	<b>120 100.0%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>1,737</b>	<b>302</b>	<b>389</b>	<b>1,348 77.6%</b>

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

<b>Summary of Unspent Conditional Grants - July till March 2025</b>	
<b>Conditional Grants - Opening Balance 1 July 2024</b>	<b>2,354,143.00</b>
Grants Received During July 2024	46,925,000.00
Less : Grant Expenditure During July 2024	- 38,599,223.72
<b>Closing Balance - 31 July 2024</b>	<b>10,679,919.28</b>
Grants Received During August 2024	13,597,012.00
Less : Grant Expenditure During August 2024	- 11,864,404.00
<b>Closing Balance - 31 August 2024</b>	<b>12,412,527.28</b>
Grants Received During September 2024	2,726,000.00
Less : Grant Expenditure During September 2024	- 1,897,078.40
<b>Closing Balance - 30 September 2024</b>	<b>13,241,448.88</b>
Grants Received During October 2024	2,987,200.00
Less : Grant Expenditure During October 2024	- 3,008,326.44
<b>Closing Balance - 31 October 2024</b>	<b>13,220,322.44</b>
Grants Received During November 2024	792,000.00
Less : Grant Expenditure During November 2024	- 2,430,762.85
<b>Closing Balance - 30 November 2024</b>	<b>11,581,559.59</b>
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
<b>Closing Balance - 30 November 2024</b>	<b>11,386,690.18</b>
Grants Received During December 2024	30,647,000.00
Less : Grant Expenditure During December 2024	- 34,568,159.70
<b>Closing Balance - 31 December 2024</b>	<b>7,465,530.48</b>
Grants Received During January 2025	2,353,000.00
Less : Grant Expenditure During January 2025	- 734,290.51
<b>Closing Balance - 31 January 2025</b>	<b>9,084,239.97</b>
Grants Received During February 2025	3,887,000.00
Less : Grant Expenditure During February 2025	- 2,046,028.04
<b>Closing Balance - 28 February 2025</b>	<b>10,925,211.93</b>
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
<b>Closing Balance - 31 March 2025</b>	<b>15,319,985.88</b>

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	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	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
<b>Sub Total - Councillors</b>		<b>6 018</b>	<b>7 133</b>	<b>6 892</b>	<b>558</b>	<b>4 797</b>	<b>5 169</b>	<b>(372)</b>	<b>-7%</b>	<b>6 892</b>
<b>Senior Managers of the Municipality</b>	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	456	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	2	-	-	-	-	-	-	-	-	-
Scarcity		249	330	297	21	203	223	(19)	-9%	297
Ageing and post related allowance		83	-	35	-	29	26	3	13%	35
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 112</b>	<b>5 668</b>	<b>5 331</b>	<b>328</b>	<b>3 468</b>	<b>3 998</b>	<b>(530)</b>	<b>-13%</b>	<b>5 331</b>
<b>Other Municipal Staff</b>										
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	2	4 191	1 630	1 580	141	1 155	1 185	(30)	-3%	1 580
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Ageing and post related allowance		2 166	285	1 781	160	1 472	1 336	136	10%	1 781
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>120 220</b>	<b>133 150</b>	<b>129 115</b>	<b>10 090</b>	<b>94 368</b>	<b>96 841</b>	<b>(2 473)</b>	<b>-3%</b>	<b>129 115</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>130 350</b>	<b>145 950</b>	<b>141 336</b>	<b>10 976</b>	<b>102 633</b>	<b>106 008</b>	<b>(3 375)</b>	<b>-3%</b>	<b>141 338</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>124 332</b>	<b>138 817</b>	<b>134 446</b>	<b>10 417</b>	<b>97 836</b>	<b>100 839</b>	<b>(3 003)</b>	<b>-3%</b>	<b>134 446</b>

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%
<b>Total</b>	<b>5,211,180</b>	<b>7,260,792</b>	<b>1,768,329</b>	<b>1,457,344</b>	<b>966,810</b>	<b>639,223</b>	<b>588,426</b>	<b>5,420,132</b>	<b>74.6%</b>

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.

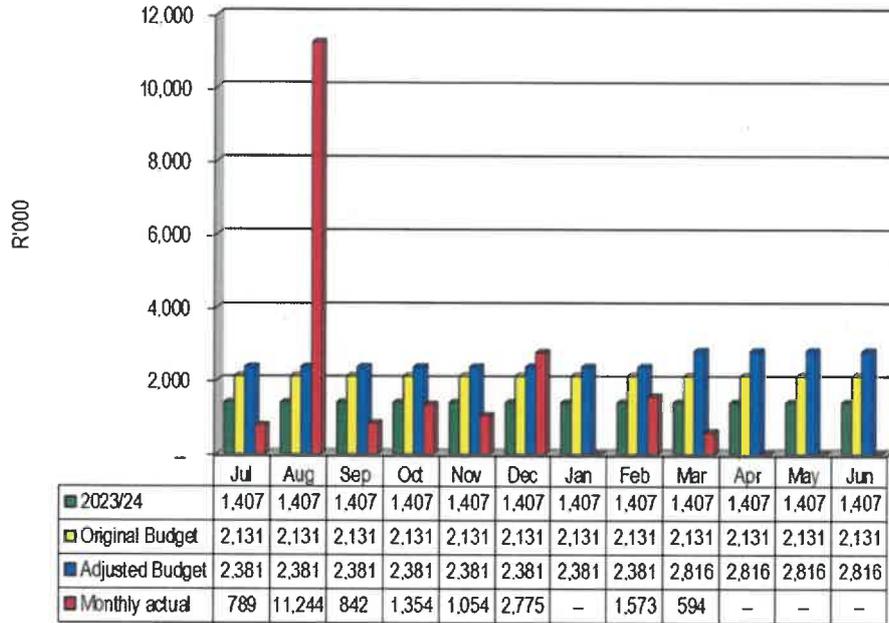
## 10. Capital programme performance

### 10.1 Supporting Table SC12

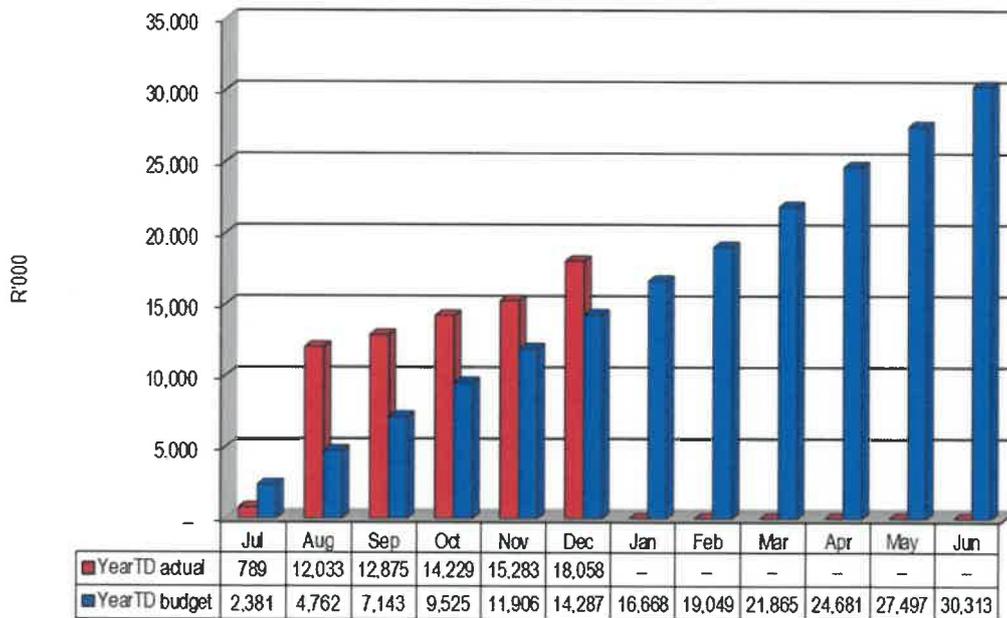
WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March									
Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
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	-	-	-
<b>Total Capital expenditure</b>	<b>16,889</b>	<b>25,575</b>	<b>30,313</b>	<b>20,225</b>					

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	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									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	667	428	-	-	321	321	100.0%	428
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%	123
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%	123
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	304	-	-	228	228	100.0%	304
Landfill Sites		-	-	304	-	-	228	228	100.0%	304
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			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									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Community Assets</b>										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Ports										
Public Open Space										
Nature Reserves										
Public Abkaton Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment Properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
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										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Services		498								
Licences and Rights		498								
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		498								
Local Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		<b>288</b>	<b>500</b>	<b>831</b>	<b>48</b>	<b>465</b>	<b>473</b>	<b>9</b>	<b>1.9%</b>	<b>631</b>
Computer Equipment		288	500	831	48	465	473	9	1.9%	631
<b>Furniture and Office Equipment</b>		<b>13</b>	<b>-</b>	<b>254</b>	<b>-</b>	<b>-</b>	<b>191</b>	<b>191</b>	<b>100.0%</b>	<b>254</b>
Furniture and Office Equipment		13	-	254	-	-	191	191	100.0%	254
<b>Machinery and Equipment</b>		<b>-</b>	<b>-</b>	<b>735</b>	<b>-</b>	<b>-</b>	<b>334</b>	<b>334</b>	<b>100.0%</b>	<b>735</b>
Machinery and Equipment		-	-	735	-	-	334	334	100.0%	735
<b>Transport Assets</b>		<b>4,586</b>	<b>10,451</b>	<b>10,829</b>	<b>-</b>	<b>10,829</b>	<b>7,972</b>	<b>(2,857)</b>	<b>-33.3%</b>	<b>10,829</b>
Transport Assets		4,586	10,451	10,829	-	10,829	7,972	(2,857)	-33.3%	10,829
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Living resources		-	-	-	-	-	-	-	-	-
<b>Mature</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Polking and Protection</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoological plants and animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Immature</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Polking and Protection</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoological plants and animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure on new assets</b>	1	<b>5,385</b>	<b>11,918</b>	<b>12,877</b>	<b>48</b>	<b>11,064</b>	<b>9,290</b>	<b>(1,803)</b>	<b>-19.4%</b>	<b>12,877</b>

## 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									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		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 Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,056	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		1,056	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Rebulation		-	-	-	-	-	-	-	-	-
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									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Community Assets</b>		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			--	--	--	--	--	--	--	--
<b>Heritage Assets</b>										
Monuments			--	--	--	--	--	--	--	--
Historic Buildings			--	--	--	--	--	--	--	--
Works of Art			--	--	--	--	--	--	--	--
Conservation Areas			--	--	--	--	--	--	--	--
Other Heritage			--	--	--	--	--	--	--	--
<b>Investment Properties</b>										
Revenue Generating			--	--	--	--	--	--	--	--
Improved Property			--	--	--	--	--	--	--	--
Unimproved Property			--	--	--	--	--	--	--	--
Non-revenue Generating			--	--	--	--	--	--	--	--
Improved Property			--	--	--	--	--	--	--	--
Unimproved Property			--	--	--	--	--	--	--	--
<b>Other Assets</b>										
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			--	--	--	--	--	--	--	--
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets			--	--	--	--	--	--	--	--
<b>Intangible Assets</b>										
Servitudes			--	--	--	--	--	--	--	--
Licences and Rights			--	--	--	--	--	--	--	--
Water Rights			--	--	--	--	--	--	--	--
Effluent Licenses			--	--	--	--	--	--	--	--
Solid Waste Licenses			--	--	--	--	--	--	--	--
Computer Software and Applications			--	--	--	--	--	--	--	--
Local Settlement Software Applications			--	--	--	--	--	--	--	--
Unspecified			--	--	--	--	--	--	--	--
<b>Computer Equipment</b>										
Computer Equipment			--	--	--	--	--	--	--	--
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment			--	--	--	--	--	--	--	--
<b>Machinery and Equipment</b>										
Machinery and Equipment			--	--	--	--	--	--	--	--
<b>Transport Assets</b>										
Transport Assets			--	--	--	--	--	--	--	--
<b>Land</b>										
Land			--	--	--	--	--	--	--	--
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals			--	--	--	--	--	--	--	--
<b>Library resources</b>										
Library			--	--	--	--	--	--	--	--
Polking and Protection			--	--	--	--	--	--	--	--
Zoological plants and animals			--	--	--	--	--	--	--	--
Immature			--	--	--	--	--	--	--	--
Polking and Protection			--	--	--	--	--	--	--	--
Zoological plants and animals			--	--	--	--	--	--	--	--
<b>Total Capital Expenditure on renewal of existing assets</b>	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	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		450	7,987	9,912	548	4,560	7,260	2,701	37.2%	9,912
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%	6,999
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	5,813	6,739	77	2,380	5,054	2,674	52.9%	6,739
HV Switching Stations		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		16	-	261	-	-	65	65	100.0%	261
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	2,174	2,913	471	2,180	2,141	(39)	-1.8%	2,913
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	1,217	1,957	131	1,297	1,424	127	8.9%	1,957
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	957	957	341	883	717	(166)	-23.1%	957
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 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 %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Community Assets</b>		1,662	6,971	7,724	--	4,972	6,314	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		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	1,304	1,304	--	--	978	978	100.0%	1,304
Police		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Abkation Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		1,662	4,666	6,419	--	4,972	4,336	(238)	-5.4%	6,419
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		1,662	4,666	6,419	--	4,972	4,336	(238)	-5.4%	6,419
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Heritage assets</b>		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
<b>Investment properties</b>		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
<b>Other assets</b>		--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--
Municipal Offices		--	--	--	--	--	--	--	--	--
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Biological or Cultivated Assets</b>		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
<b>Intangible Assets</b>		--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--
Liences and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licenses		--	--	--	--	--	--	--	--	--
Solid Waste Licenses		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
<b>Computer Equipment</b>		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
<b>Furniture and Office Equipment</b>		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
<b>Machinery and Equipment</b>		144	--	--	--	--	--	--	--	--
Machinery and Equipment		144	--	--	--	--	--	--	--	--
<b>Transport Assets</b>		--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--
<b>Land</b>		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
<b>Zoo's, Marine and Non-biological Animals</b>		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
<b>Living resources</b>		--	--	--	--	--	--	--	--	--
Mature		--	--	--	--	--	--	--	--	--
Polling and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Immature		--	--	--	--	--	--	--	--	--
Polling and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
<b>Total Capital Expenditure on upgrading of existing assets</b>	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: 14/09/2025 .....

**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**



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:   
 Demarcation Description:

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

**Municipal Debt Relief Conditions (Monthly reporting)**

Condition	6.3.1	6.3.2	6.3.3	6.3.4	6.4	6.4.1
6.3.1	Maintaining the Eskom and bulk water current account – <small>Report submitted for the purpose of the invoice from the account for a single month's consumption.</small>	Has the municipality paid its <b>bulk water current account</b> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <small>Note - refer condition 6.3.2.2</small>	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 <a href="https://gobaseportal.treasury.gov.za/">https://gobaseportal.treasury.gov.za/</a> ?	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?	Has the municipality paid its <b>Eskom bulk current account</b> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <small>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.</small>	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 <a href="https://gobaseportal.treasury.gov.za/">https://gobaseportal.treasury.gov.za/</a> ?
6.3.2		Yes	Yes	Yes	Yes	Yes
6.3.3		Yes	Yes	Yes	Yes	Yes
6.3.4		Yes	Yes	Yes	Yes	Yes
6.4	Compliance with a funded MTREF – <small>(Choose from drop down list the MTREF assessee)</small>	202425 Main Adjustment MTREF				
6.4.1	Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - <a href="http://mfma.treasury.gov.za/Guidelines/Pages/funding.aspx?">http://mfma.treasury.gov.za/Guidelines/Pages/funding.aspx?</a>	No				
6.4.1	Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budgets and Reporting Regulations?	Yes				

Payments were uploaded on GoMuni.

Payments were uploaded on GoMuni. There will be difference between the deposit and withdrawals due to the accrual basis of accounting.

Notes/Comments

9	6.4.1	- Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations?  <i>Note - for example, if the municipality along the preceding 12 months only managed to collect 60 per cent of its revenue (this property rates), the applicant for debt impairment, along with the relevant collection team should aim to 80 per cent of the 2023/24 MTRF revenue (property rates) provided. If the municipality merely met the debt requirement to follow the Budget and there is an undelivered revenue the applicant for such with the actual collection of revenue, the Provision of Creditability will be applied to the applicant for debt.</i>	Yes	
10	6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations?  <i>Note - If the municipality simply used the depreciation and asset impairment to balance the budget and there is an undelivered revenue the applicant for such with the table of monthly asset register, the Physical Impairment must be applied to the table in 3b.</i>	Yes	
11	6.4.2	- 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)?  <i>Note - If the municipality has an ability to separate budget funding into a fund temporary support, the MTRF must determine whether the resulting FRP is appropriate / and how often it is funded MTRF. If not, the FRP requires strengthening.</i>	There is an FRP	
12	6.4.2	- 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)? <i>Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.</i>	Yes	
13	6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 - Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations align with and give effect to the municipality's Budget Funding Plan strategy (on the FRP strategy) and related seasonal trends (for example higher winter/Eskom tariffs, lower January collection rates, etc.?)	Yes	
14	6.5	Cost reflective tariffs - (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and Item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTRF submissions with effect from the tabling of the 2023/24 MTRF?	Yes	
15	6.6	Electricity and water as collection tools - has the municipality, with effect from the tabling of the 2023/24 MTRF, demonstrated, through its by-laws and budget related policies that:		
15	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners. In terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes	
16	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes	
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality? <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	
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity, and water limits of 50 KiloWatt electricity and 6 KiloLitres water, respectively? <i>Note - the municipality's monthly MFMA 5.71 statement must include as part of the narratives the indigent information in the required MT format.</i>	Yes	
18	6.6	<i>Supporting evidence - The National Treasury and all provincial treasuries' relative budget case statement defines the municipality's relevant MTRF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.</i>		
19	6.7	Maintain a minimum average quarterly collection of property rates and services charges - - Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA 5.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	Yes	The collection rate for whole demarcation was 89% and the collection rate excluding Eskom supplied areas amounted to 90%, for February in March

6.7.2	<p><i>Note: although the norm and standard for collection (MFMA Circular No. 7) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.</i></p> <p>- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, <b>has the municipality demonstrated to the satisfaction of National Treasury the following:</b></p> <ul style="list-style-type: none"> <li>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;</li> <li>the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied areas?</li> <li>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 areas(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?</li> <li>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?</li> <li>Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTRF with a smart pre-paid meter?</li> <li>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?</li> </ul>	<p>6.7.1 = Yes</p> <p>6.7.1 = Yes</p> <p>6.7.1 = Yes</p> <p>No</p> <p>Yes</p> <p>Yes</p>
6.7.3	<p>Municipality's completeness of the revenue base –</p> <ul style="list-style-type: none"> <li>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?</li> <li>If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified?</li> </ul> <p><i>Note: monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement</i></p>	<p>Yes</p> <p>Yes</p>
6.7.4	<p>For the latest ending Quarter - Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 96, 107 and 108) to the upload portal on <a href="https://uploadportal.treasury.gov.za/">https://uploadportal.treasury.gov.za/</a></p>	<p>Yes</p>
6.8	<p>Monitor and report on implementation –</p>	
6.8.1	<p>MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?</p>	<p>Yes</p>
6.8.2	<p>If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string?</p> <p><i>Note: condition 6.9.2 has a typing error and must refer to 6.9.1.</i></p>	<p>Yes</p>
6.8.3	<p>Municipalities with financial recovery plans (FRP) – If the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?</p>	<p>Yes</p>
6.8.4	<p>If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timously via the GoMuni Upload Portal <a href="https://uploadportal.treasury.gov.za/">https://uploadportal.treasury.gov.za/</a></p> <p><i>Note: a municipality with a FRP may still benefit from the Municipal Debt Relief programme. The FRP approach must not be used to circumvent the Municipal Debt Relief programme.</i></p>	<p>Yes</p>
6.10	<p>Provincial Treasury Note - Provincial Treasury verification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:</p>	
6.10.1	<p>has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?</p>	<p>Yes</p>

36	6.10.2	<p>- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the eGoliath Upload Portal <a href="https://egaoliatheupload.treasury.gov.za/">https://egaoliatheupload.treasury.gov.za/</a></p> <p><i>Note - In the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i></p>	Yes
37	6.10.3	<p>- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?</p> <p><i>Note - If the PT failed to address its failure to rectify non-compliance will be assessed as non-compliance by the municipality in terms of paragraph 4.1.1.</i></p>	No
38	6.11	<p><b>Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?</b></p> <p><i>Note - There is a prohibition on municipal borrowing for those categories municipal financial years from the date of the Treasury'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 a reason for non-compliance if the municipality has failed to comply with the conditions within the stipulated time frame. Short term borrowing, including making use of the overdraft for at least 14 days, is not considered within the scope of this condition.</i></p>	No
39	6.12	<p><b>For the duration of the Municipal Debt Relief (to ensure proper management of resources):</b></p>	
40	6.12.1	<p>- has the municipality apportioned and ring-fenced in a sub-account to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) the component of the Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?</p>	Yes
41	6.12.2	<p>- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?</p> <p><i>Note: Only if relevant in the specific circumstances, with requests for funds to the Municipality of Freetown from the municipality's request for account the municipality from MFMA s.8(1).</i></p>	Yes
42	6.13	<p><b>Supporting evidence :</b> Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.</p> <p><b>Accounting Treatment -</b> has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrears debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury; Office of the Accountant General issued for Municipal Debt Relief to date?</p> <p><i>Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.</i></p>	Yes
43	6.14	<p><b>'NERSA license -</b> has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?</p> <p><i>Note - In applying for Municipal Debt Relief in terms of paragraph 3 of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipality Debt Relief programme falls in violation with the conditions of the Relief, applies to MFMA to provide the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 2 of 2006). Any such application must be provided by the relevant province for processing as required in terms of paragraph 8 of the Municipality Debt Relief to date 2000 (including the necessary arrears debt agreement signed with the Municipal Debt Relief Act, 2003 and the credit Regulation Act, 2006). In terms of the conditions of the municipality's loan support in terms of the National Treasury's debt relief conditions, the municipality must submit to the municipality's loan support in terms of the National Treasury's debt relief conditions, the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 2 of 2006).</i></p>	No

Mr D.E. Welgemoed

PT: HOD/ NT / MM Name:

Signature of HOD/ NT/ MM:

14/04/2025

Date:

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

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

2023/24 Financial Year



National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province

WC

Code

WC053

District

Central Karoo

Sub-Descriptor

Beaufort West

## Monthly Performance Report

Municipal Details		Part A				Part B				Part C				Part D				Part E				Part F																																	
Month	Code Descr	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Compliance Status											
1.July	Beaufort West WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	68%	Non-Compliance																																				
2.August	Beaufort West WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	76%	Non-Compliance																																	
3.September	Beaufort West WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	78%	Non-Compliance																																
4.October	Beaufort West WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non-Compliance																															
5.November	Beaufort West WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non-Compliance																															
6.December	Beaufort West WC053	No	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non-Compliance																															
7.January	Beaufort West WC053	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non-Compliance																														
8.February	Beaufort West WC053	No	No	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	73%	Non-Compliance																													
9.March	Beaufort West WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non-Compliance																												
10.April	Beaufort West WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non-Compliance																													
11.May	Beaufort West WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	83%	Non-Compliance																												
12.June	Beaufort West WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	85%	Non-Compliance																										



**12.3 The February 2025 Provincial Treasury Debt Relief Compliance Assessment**

Reference No.: PTR 16/1/30  
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Intergovernmental Relations  
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AND

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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 8<sup>th</sup> 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:

Municipal Details		Part A		Part B					Part C				Part D				Part E				Part F																										
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	83%	Not Compliant		
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	91%	Not Compliant
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	95%	Not Compliant
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	95%	Not Compliant
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	95%	Not Compliant
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	92%	Not Compliant
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	91%	Not Compliant
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	98%	Not Compliant

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.	<b>The Budget Performance Overview (paragraph 4) of the MFMA S71 statement</b> 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.	<b>The conclusion (paragraph 14) of the MFMA S71 statement</b> 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.	<b>Annexure B of the MFMA S71 statement included the following debt relief reporting components</b>	
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 <b>MFMA Budget Circular No. 128 (Annexure B)</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"> <li>i. the overall performance graph;</li> <li>ii. Summary worksheet; and</li> <li>iii. Collection per ward indicating who supplies electricity in the ward</li> </ul>	Yes
3.4.2	The revenue collection performance information (refer 3.4.2) was included in the format of <b>MFMA Budget Circular No. 128 (Annexure D)</b> .	Yes
3.5.1	The indigent management information	Yes
3.5.2	The indigent management information was included in the format of <b>MFMA Budget Circular No. 128 (Annexure C)</b> .	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.	<b>No</b>
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:



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

**Annexura A2 - Monthly**

**Western Cape Provincial Treasury**

**Certificate of Compliance: Municipal Debt Relief Conditions for Application**

Period: Feb'25  
 National Financial Year: 2024/25  
 Demarcation Code of Municipality being assessed: WC053  
 District: Central Karoo  
 Demarcation Description: Beaufort West

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:

<b>Municipal Debt Relief Conditions (Monthly reporting)</b>		
6.1.1	Maintaining 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 <a href="https://gobadportal.treasury.gov.za/">https://gobadportal.treasury.gov.za/</a> ?	Yes
6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	No
6.3.1	- Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "new errors" (March 2023 and / or subsequent current accounts) up to the date of NT approval of the application.</i>	Yes
6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal <a href="https://gobadportal.treasury.gov.za/">https://gobadportal.treasury.gov.za/</a> ?	Yes
6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	No

Notes/Comments

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

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? Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.	No	Send 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 Kilo-watt electricity and 6 Kilolitre water, respectively? Note - the municipality's monthly MFMA s.71 statement must include as part of the narrative the budget information in the required MTREF format.	Yes	
6.7	Supporting evidence: The financial records and in particular records of National Treasury documents certified by the municipality, relevant MTREF's, water supply policies and the local government's regulatory and compliance files.		
6.7	Municipality's 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 GoMunl Upload Portal?	Not yet end of 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	<sup>1</sup> 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	<sup>2</sup> 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	<sup>3</sup> 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	Send 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 <a href="https://ftp.uploadportal.treasury.gov.za?">https://ftp.uploadportal.treasury.gov.za?</a>	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	FRP Implementation Report for February 2025 was not submitted to PT and uploaded on GoMun.
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 <a href="https://uploadportal.treasury.gov.za?">https://uploadportal.treasury.gov.za?</a> <i>Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate</i>	No	FRP Implementation Report for February 2025 was not submitted to PT and uploaded on GoMun.
6.10 Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions –			
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 <a href="https://uploadportal.treasury.gov.za?">https://uploadportal.treasury.gov.za?</a> <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	

<small>Note - If the AFSA is applied to the AFSA, the AFSA will be considered a flow-through of the municipality in terms of paragraph 6.11.</small>			
6.11	<b>Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?</b>	No	
<small>Note - There is a possibility of municipal borrowing from other companies, municipal financial institutions, or the AFSA, which is not covered by the AFSA. The AFSA does not cover municipal borrowing from other companies, municipal financial institutions, or the AFSA. The AFSA does not cover municipal borrowing from other companies, municipal financial institutions, or the AFSA. The AFSA does not cover municipal borrowing from other companies, municipal financial institutions, or the AFSA.</small>			
<b>6.12 For the duration of the Municipal Debt Relief (to ensure proper management of resources)</b>			
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	
<small>Note - If the AFSA is applied to the AFSA, the AFSA will be considered a flow-through of the municipality in terms of paragraph 6.11.</small>			
<b>Supporting evidence:</b> 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.			
6.13	<b>Accounting Treatment -</b> 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? <small>Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with nSCCA.</small>	Yes	<small>However, the amount in the AFS has insignificant differences when compared to the better amounts of the total debt and the amount to be written-off. Have also escalated the issue to Eduard for assistance.</small>
6.14	<b>WERSA License -</b> has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	No	
<small>Note - Supporting Municipal Debt Relief is provided in paragraph 6.11 of the AFSA. The AFSA does not cover municipal borrowing from other companies, municipal financial institutions, or the AFSA. The AFSA does not cover municipal borrowing from other companies, municipal financial institutions, or the AFSA. The AFSA does not cover municipal borrowing from other companies, municipal financial institutions, or the AFSA.</small>			

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**

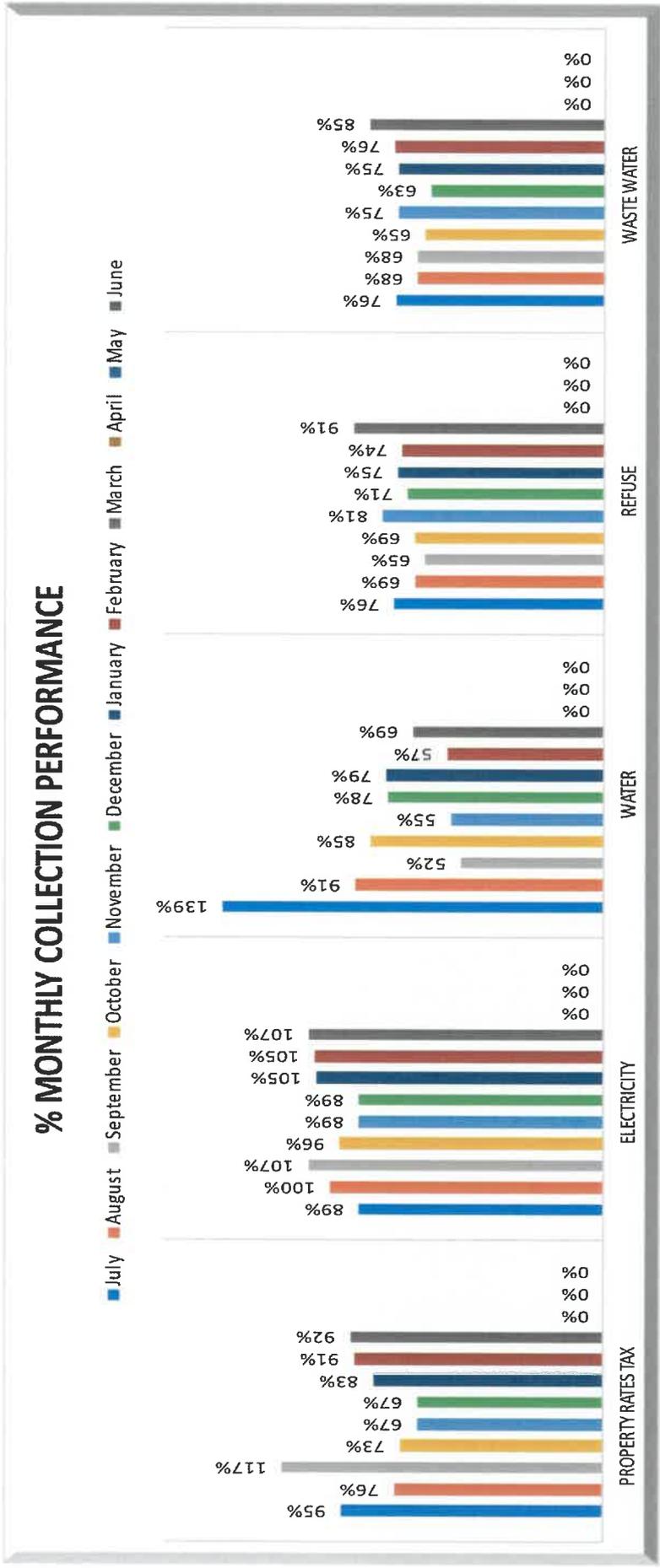
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Julinda Gantana  
Date: 2025.03.28  
13:29:14 +02'00'

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





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

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

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	March Reporting for February in March			Summary - Quarter 3		
	Billing for February	Collection in March	% Collection	Billing	Collection	% Collection
1. Collection for whole demarcation	24,008,393	21,233,890	88.44%	68,066,907	60,881,887	89.46%
2. Collection 2nd/3rd/4th/5th/6th/7th/8th/9th/10th/11th/12th	14,531,214	17,023,495	116.54%	54,460,895	46,759,054	85.87%
3. Total collection: Property Rates	4,005,816	4,217,629	105.29%	13,993,894	12,544,968	89.65%
4. Total collection: Electricity (Municipal supplied areas)	11,062,796	11,867,102	107%	32,591,864	34,596,103	107.67%
5. Total average collection: Water	1,474,134	2,424,413	164.43%	9,876,132	6,003,666	60.79%
6. Total average collection: Wastewater	1,474,134	1,706,108	115.81%	9,876,132	6,003,666	60.79%
7. Total average collection: Refuse	1,014,209	863,374	84.14%	5,644,278	3,402,557	60.29%
8. 7. Total average collection: Interest	946,109	134,864	14.25%	2,865,403	2,402,557	83.86%

#### Complete This Section

Services	Electricity Supplier	Ward Name & Number	March			Quarter 3 Performance Per Ward		
			Billing for February	Collection for February in March	% Collection	Billing	Collection	% Collection
Property Rates Tax	Municipal	Ecklon Ward 1	260,923	191,991	74%	775,669	688,967	89%
			937,108	1,156,689	124%	2,897,927	3,173,389	110%
			81,274	93,724	115%	261,974	290,274	111%
			105,473	52,941	50%	318,192	142,456	45%
Property Rates Tax	Municipal	Ecklon Ward 2	137,815	100,743	73%	410,039	246,445	60%
			124,810	19,179	15%	416,058	69,234	17%
			1,883,219	1,766,076	94%	5,380,748	5,092,245	95%
			3,852,942	3,406,592	89%	11,127,518	11,284,598	101%
Property Rates Tax	Municipal	Ecklon Ward 3	320,053	611,898	191%	1,932,200	1,784,407	92%
			335,368	331,557	99%	1,007,310	972,960	97%
			615,654	591,206	96%	1,846,481	1,721,813	93%
			248,129	45,475	18%	456,098	109,401	24%
Property Rates Tax	Municipal	Ecklon Ward 4	1,551,936	1,261,493	81%	890,041	760,379	85%
			1,824,626	1,574,846	86%	2,409,476	2,171,808	90%
			83,877	75,730	90%	2,550,518	2,277,260	90%
			171,751	162,882	95%	526,947	409,251	78%
Property Rates Tax	Municipal	Ecklon Ward 5	102,136	16,122	16%	315,187	34,814	11%
			957,956	979,662	102%	2,878,577	2,876,941	100%
			2,584,732	2,711,750	105%	6,882,112	7,317,463	106%
			810,898	534,370	66%	2,645,673	1,488,949	56%
Property Rates Tax	Municipal	Ecklon Ward 6	207,683	190,806	92%	618,567	535,325	87%
			405,895	358,164	88%	1,207,910	1,003,986	83%
			197,671	32,255	16%	388,413	87,392	23%
			372,934	351,812	94%	1,121,798	1,020,584	91%
Property Rates Tax	Municipal	Ecklon Ward 7	1,120,715	1,380,763	123%	3,178,806	3,759,104	118%
			516,685	377,926	73%	1,201,922	1,143,820	95%
			83,907	79,927	95%	286,886	208,484	73%
			133,938	206,605	154%	391,981	484,319	124%
Property Rates Tax	Municipal	Ecklon Ward 8	145,656	105,740	73%	438,178	331,356	76%
			595,234	535,918	90%	1,899,993	1,771,109	93%
			628,427	119,348	19%	142,060	79,278	56%
			47,947	29,528	62%	248,177	124,108	50%
Property Rates Tax	Municipal	Ecklon Ward 9	84,043	48,606	58%	246,731	14,889	6%
			83,145	7,154	9%	348,177	38,214	11%
			720,166	581,055	81%	2,187,768	1,629,554	75%
			1,223,044	1,351,419	110%	3,725,874	4,126,433	111%
Property Rates Tax	Municipal	Ecklon Ward 10	309,174	326,214	106%	897,968	922,072	103%
			139,954	105,686	76%	419,112	262,141	63%
			470,093	235,591	50%	812,190	381,885	47%
			176,296	17,774	10%	358,183	56,283	16%



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

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

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

Property Categories		# of Properties			Market Values		
		GV	MFS	Variance	GV Market Values	MFS Market Values	Variance
Residential	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	167	162	5	3 451 752 900.00	3 430 378 900.00	21 374 000.00	
Mining	1	1	0	220 000.00	220 000.00	-	
State Owned for Public Purpose	84	79	5	254 654 000.00	258 732 000.00	4 078 000.00	
PSI	194	197	-3	4 545 100.00	349 100.00	4 196 000.00	
PBD	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	
PCW	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	
	<b>1499</b>	<b>14936</b>	<b>-17</b>	<b>7 575 479 500.00</b>	<b>7 576 513 750.00</b>	<b>1334 250.00</b>	

**Detailed Reconciliation**

Property Categories	Monthly Billing			Quarterly		
	GV	MFS	Variance	GV	MFS	Variance
Residential	2 252 036	2 218 185	33 851	6 756 106.69	6 648 554.49	107 552.20
Industrial	160 438	-	160 438	481 315.13	-	481 315.13
Business and Commercial	1 131 792	1 307 995	-176 113	3 395 376.00	3 923 716.13	-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	-	-	-	-	-	-
PBD	15 093	4 356	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
PCW	-	1 728	-1 728	-	5 183.44	5 183.44
Municipal	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total</b>	<b>R4 505 695.84</b>	<b>R4 552 913.38</b>	<b>-R47 217.55</b>	<b>13 517 087.51</b>	<b>13 656 740.15</b>	<b>141 652.64</b>

### 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 therefore 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.**

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







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										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			
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	





**STATEMENT**

**CONTACT DETAILS**

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

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



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

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

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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 lmgolozeli@bgcma.co.za for any revenue related queries.

Email lmgolozeli@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



# BREEDDE-OLIFANTS

CATCHMENT MANAGEMENT AGENCY

## INVOICE



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

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

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

Contact Person: Liziwe Mgolozeli  
PHONE: 023 346 8000  
FAX: 023 347 2012  
EMAIL: [imgolozeli@bgcma.co.za](mailto:imgolozeli@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:BREEDDE-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
	<b>Total Charges</b>			<b>2437.50</b>



### \*\*\* 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: [imgolozeli@bgcma.co.za](mailto:imgolozeli@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
ch reference number:	2047366519
reference number:	000000005152351841
payment date:	28/03/2025
origin account name:	*BEAUFORT WEST MUNICIPALITY
origin account description:	*BEAUFORT WEST MUNICIPALITY
origin 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:

---

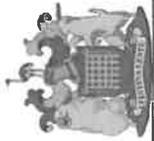
✓ your account to confirm that you have received this payment.

- All payments are subject to clearing rules.

---

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





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
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

Status - Awaiting Payment Approval

### 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	





**STATEMENT**

**CONTACT DETAILS**

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

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



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

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?

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

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Email [lmgolozeli@bgcma.co.za](mailto:lmgolozeli@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



# BREEDDE-OLIFANTS

CATCHMENT MANAGEMENT AGENCY

## INVOICE



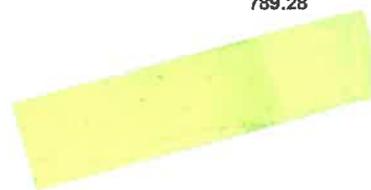
HEAD OF FINANCE  
BEAUFORT-WEST LOCAL MUNICI  
PO BOX 582  
BEAUFORT WEST  
6970

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

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

Contact Person: Liziwe Mgozeli  
PHONE: 023 346 8000  
FAX: 023 347 2012  
EMAIL: limgozeli@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 /sion;; Portion Number;;Title Deed;; Water Use Details:WMA:BREEDDE-GOURITZ Legal Sector Code:21A Water Use Sector:D&I_WATER SUPPLY SERVICE Water Source Type:BOREH/WINDM GOV LAND Contract No: 10367993(22060797/13) Water Use Period:20240101 to 20240131				
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
	<b>Total Charges</b>			<b>789.28</b>



### \*\*\* 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: limgozeli@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:	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.





Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

## Payment Instruction Detail

Status - Awaiting Payment Approval									
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI03/26/0003910.1/2024-2025	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) Payment	Reason for Late Payment
SP120/3/00020338/2024-2025	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**

**CONTACT DETAILS**

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

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



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

BUSINESS PARTNER	22060797
CONTRACT ACCOUNT	101415661
STATEMENT DATE	31-01-2025
PAYMENTS INCLUDED UPTO	31-01-2025

Date	Details	Document Number	Due Date	Water Use No./Div	Amount
31-12-2024	CMA Balance brought forward				668.82
	Sub Tota(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

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

Customer No: 101415661

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
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

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Email [limgolozeli@bgcma.co.za](mailto: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.

**BANKING DETAILS**

Bank: ABSA BANK  
Account Type: Cheque Account  
Account Number: 4093406598  
Branch Code: 632005  
Swift Code: ABSAZAJJ  
Reference: 101415661

Note: Please turn over leaf for additional banking details



# BREEDDE-OLIFANTS

CATCHMENT MANAGEMENT AGENCY

## INVOICE



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

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

Contact Person: Liziwe Mgolozeli  
PHONE: 023 346 8000  
FAX: 023 347 2012  
EMAIL: [imgolozeli@bgcma.co.za](mailto:imgolozeli@bgcma.co.za)

Business Partner:	0022060797
Contact Acc. No:	101415651
Document No:	412611499
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: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
	<b>Total Charges</b>			<b>334.41</b>



### \*\*\* IMPORTANT INFORMATION \*\*\*

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- Please forward your contact details updates, especially email addresses, to this email address for electronic receipt of invoices and statements: [imgolozeli@bgcma.co.za](mailto:imgolozeli@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:	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:

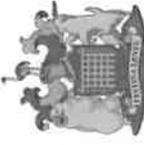
View your account to **confirm that you have received this payment.**

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







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Beaufort West  
Beaufort West - 6970

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

## Payment Instruction Detail

PAYMENT DETAILS										Status - Awaiting Payment Approval	
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount		
P103/26/00039103/2024-2025	26/03/2025	39103	15/21369	Normal	Exp - Direct Payment EFT	Nedbank 2025	04/04/2025	R 28 288.00	R 28 288.00		

VENDOR DETAILS			
Vendor Name	Vendor Number	Bank	Account Number
J NEL	SCM/414	Absa Bank	1540580193

VENDOR DETAILS			
Account Type	Branch Code	Payment Reference	Account Number
Cheque/Current Account	334108	J NEL	1540580193

INVOICE DETAILS					
Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT
SPI7/3/00020248/2024-2025	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

Invoice Amount (Incl. VAT)	Reason for Late Payment
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 Steenrotskonk .....

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 / BHOBHOFOLO**

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

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

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 <sup>3</sup> 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*

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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 <sup>3</sup>
SR 4	0	0	0
SR 5	473615	485843	12 228
SR 9	469410	469487	77
SR 10	40883	46258	5375
Totale m <sup>3</sup> water onttrek			17 680 m <sup>3</sup>

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 m<sup>3</sup> BTW ingesluit.

Vir u verdere aandag.

  
C.B. WRIGHT  
BESTUURDER: TEGNIESE DIENSTE  
/hb



# TAX INVOICE / BELASTINGFAKTUUR

87

From Van	J. Nel Steenrotsfontein 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 Hoef.	Description Beskrywing	Unit Price Eenheidsprys	Amount Bedrag
17680 m <sup>3</sup>	Rouwate outryk op Steenrotsfontein, in Februarie 2025 @ R1-60 per m <sup>3</sup>		R24598 26
<p>J Nel Absa Beaufort-Wes Rekg' Ni 15 A0580193</p> <p>Munisipaliteit / Municipality Plaaslike Departement 28 MAR 2025</p> <p>Paid Expenditure BEAUFORT WEST</p>			
		Sub Total Subtotaal	R24598 26
		V.A.T. inclusive % B.T.W. Ingesluit	R 3689 74
		<b>TOTAL TOTAAL</b>	<b>R28288 00</b>

TERMS  
TERME

Delete as applicable  
Skrap waar nie van toepassing nie

Alaad.

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

Beaufort.Ws Munisipaliteit

<u>Datum</u>	<u>Fakture N<sub>o</sub></u>	<u>Bedrag</u>
05 Maart 2025	87	R 28 288,00.



M. Nel

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

file name:	BEAUFORT WEST MUNICIPALITY
ch reference number:	2047366519
reference number:	000000005152351842
payment date:	28/03/2025
from account name:	*BEAUFORT WEST MUNICIPALITY
from account description:	*BEAUFORT WEST MUNICIPALITY
from account statement description:	15/21369*J NEL
beneficiary account / cell phone number:	1540580193
beneficiary / Recipient name:	J NEL
beneficiary statement description:	Beaufort West Municipality
branch code:	334108
amount:	28,288.00

Additional comments by payer:

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

- All payments are subject to clearing rules.

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





MUNISIPALITEIT / MUNICIPALITY

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFULO

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

**MAGTING VIR BETALING**

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

.....

aan

.....

\_\_\_\_\_  
**D.E WELGEMOED**  
**MUNISIPALE BESTUURDER**

<b>GOEDKEUR</b>	
<b>NIE GOEDGEKEUR</b>	
<b>GOEDKEUR</b>	
<b>NIE GOEDGEKEUR</b>	

**AUTHORISATION FOR PAYMENT**

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

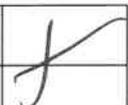
**TO: NEWater (Water and Waste Water Engineering)**

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

<b>VERIFIED</b>	
<b>NOT VERIFIED</b>	

  
\_\_\_\_\_

**D.E WELGEMOED**  
**MUNICIPAL MANAGER**

<b>APPROVED</b>	
<b>NOT APPROVED</b>	



**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 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

Datum 18 March 2025  
Date

6970

MEMORANDUM: CHIEF FINANCIAL OFFICER

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

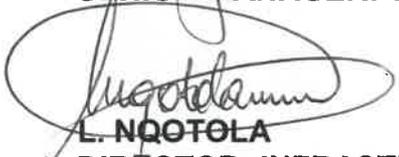
Please find attached invoice 439 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

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**



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

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

Description: Beaufort West Water Reclamation Plant	Total
<b>1. Final Water Invoiced</b>	
Final Water invoiced during February 2025	32,402.00 kl
	32,402.00 kl
Rate per kl	R18.07
	<b>Sub total</b>
	<b>R585,504.14</b>
	VAT 15%
	R87,825.62
	<b>Sub total (Including VAT)</b>
	<b>R673,329.76</b>



<b>Bank Details:</b> ABSA Stellenbosch Branch Code: 33 44 10 Cheque Account nr: 405 993 1038	<b>Total Due This Invoice</b>
	<b>R673,329.76</b>

*P. Marais*

Pierre Marais Pr Eng

01-Mar-25

Date

Opsomming 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	1037	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		Final Water flowmeter Faulty Reading
20-Feb-25	3452	2,855	1,656	23,634	966	1,615		Final Water flowmeter Faulty Reading
21-Feb-25	3624	2,854	1,386	25,020	806	1,332		Final Water flowmeter Faulty Reading
22-Feb-25	3385	2,009	1,311	26,331	817	1,311		Final Water flowmeter Faulty Reading
23-Feb-25	2729	1,246	1,132	27,463	739	1,069		Final Water flowmeter Faulty Reading
24-Feb-25	3109	2,378	1,310	28,773	867	1,231		Final Water flowmeter Faulty Reading
25-Feb-25	3419	2,393	1,299	30,072	712	1,241		Final Water flowmeter Faulty Reading
26-Feb-25	4227	2,942	1,307	31,379	739	1,272		Final Water flowmeter Faulty Reading
27-Feb-25	4218	1,865	1,310	32,689	716	1,220		Final Water flowmeter Faulty Reading
28-Feb-25	4242	2,088	1,316	34,005	912	1,269		Final Water flowmeter Faulty Reading
	100,066	62,123	34,005	34,005	29,301	32,402		

A

Opsomming

Finale Water gelewer by Reservoir in Februarie 2025 (A)

32,402



**Statement**

Date of Statement:

**1 March 2025**

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

<b>Total Amount Invoiced</b>		<b>Payments Received</b>		<b>Balance Outstanding</b>
R 6,176,555.76		R -5,503,226.00		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.





**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

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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: 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
Plus 15.00% VAT			37,450.62
<b>Subtotal</b>			<b>287,121.41</b>
WRL(0%VAT)	41,666.660	7.73	3,220.83
WRL(0%VAT)	0.000	0.00	0.00
<b>Total Charges</b>			<b>290,342.24</b>

*Grantia 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
Plus 15.00% VAT			37,450.62
<b>Subtotal</b>			<b>287,121.41</b>
WRL(0%VAT)	41,666.660	7.73	3,220.83
WRL(0%VAT)	0.000	0.00	0.00
<b>Total Charges</b>			<b>290,342.24</b>



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.**

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





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

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

Rig 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

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

Navrae  
Enquiries  
Imibuzo

C.B.Wright

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

Datum  
Date

12 March 2025

MEMORANDUM TO THE ACTING DIRECTOR: FINANCE

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

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

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

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

For your attention.

  
L. NQOTOLA

**DIRECTOR: INFRASTRUCTURE SERVICES**  
/mg





INVOICE

YOUR CONTACT OFFICE

Department: Water and Sanitation,  
Private Bag X313  
Pretoria  
0001



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

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		416.10
	Total Charges		3.04	416.10



*Handwritten signature*

\*\*\* 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: [revnu@dwg.gov.za](mailto:revnu@dwg.gov.za).



INVOICE

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



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

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		963.80
	<b>Total Charges</b>			<b>963.80</b>

*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@dws.gov.za](mailto:revenue@dws.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:

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

All payments are subject to clearing rules.

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







Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

## Payment Instruction Detail

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Payment Type	Doc Number	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PT04/02/00039253/2024-2025	02/04/2025	39253	Normal	15/21521	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-524579356	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
SPT4/3/00020228/2024-2025	INV524580752639	03/03/2025	Electricity Programme Electricity Administration Project / ESKOM / elektries/5245794356	R 35 408.71	R 5 311.31	R 40 720.02	

due 2.04.25



**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:

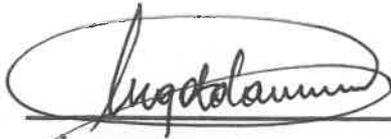
<b>GOEDKEUR</b>	<input checked="" type="checkbox"/>
<b>NIE GOEDGEKEUR</b>	<input type="checkbox"/>

\_\_\_\_\_  
**L. NQOTOLA**  
**DIREKTEUR: INFRASTRUKTUUR**

**AUTHORISATION FOR PAYMENT (UP TO R200 000.00)**

I, **LUZUKO NQOTOLA** Director Infrastructure,  
hereby approve the payment of R. 40.720.05  
to Nelspoort: ST Town # 524 5794 356

<b>APPROVED</b>	<input type="checkbox"/>
<b>DISAPPROVED</b>	<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 LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

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

## TAX INVOICE

E-MAIL: [eskomaccounts@beaufortwestmun.co.za](mailto: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
<b>TOTAL CHARGES FOR BILLING PERIOD</b>	<b>R</b>	<b>35,408.71</b>

ACCOUNT NO / REFERENCE NO	
<b>5245794356</b>	
<b>NAME</b>	
BEAUFORT WEST LOCAL	
<b>FAX NUMBER</b>	
0234148105	
7100 10 0010	

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

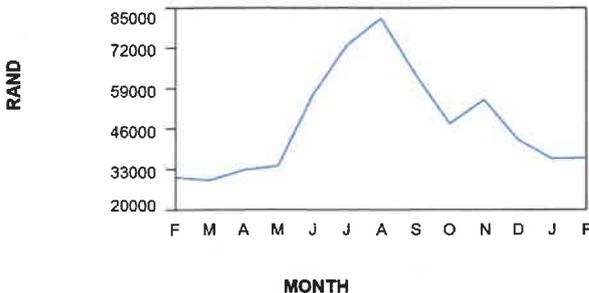


<b>CURRENT</b>	<b>TOTAL DUE</b>		<b>R</b>	<b>40,720.05</b>
40,720.02				
<b>ARREARS</b>				
<b>&gt;90 DAYS</b>	<b>61-90 DAYS</b>	<b>31-60 DAYS</b>	<b>16-30 DAYS</b>	
0.00	0.00	0.03	0.00	

27215700152457943566

9207 2524 5794 3569

**TOTAL AMOUNT DUE**  
**40,720.05**



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<b>BILL PAGE</b>	1 OF 2

PAYMENT ARRANGEMENT	
<b>INSTALMENT</b>	0.00
<b>ARREARS</b>	0.00
<b>DUE DATE</b>	2025-04-02
<b>AMOUNT PAID</b>	

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.





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 Regi- 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) Payment	Reason for Late Payment
SP/4/3/00020229/2024-2025	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	



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  
ATT CHIEF FINANCIAL OFFICER  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2025-03-03
TAX INVOICE NO	539683713661
ACCOUNT MONTH	FEBRUARY 2025
CURRENT DUE DATE	2025-04-02
VAT REG NO	4000846388

## TAX INVOICE

E-MAIL: [eskomaccounts@beaufortwestmun.co.za](mailto:eskomaccounts@beaufortwestmun.co.za)

### ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE		R	3,478.53
ADMINISTRATION CHARGE		R	5,077.52
TRANSMISSION NETWORK CAPACITY		R	318,800.00
DIST. NETWORK CAPACITY CHARGE		R	231,000.00
NETWORK DEMAND CHARGE		R	191,864.35
URBAN LOW VOLTAGE SUBSIDY		R	565,800.00
ANCILLARY SERVICE (ALL)		R	26,361.50
ENERGY CHARGE (STD)	1,481,588.00	R	2,049,925.16
ENERGY CHARGE (PEAK)	626,422.00	R	1,259,358.79
ENERGY CHARGE (OFF)	1,503,155.00	R	1,319,018.51
ELECTRIFICATION AND RURAL SUBS (ALL)		R	565,869.56
SERVICE CHARGE		R	11,264.96
<b>TOTAL CHARGES FOR BILLING PERIOD</b>		R	<b>6,547,818.88</b>

### ACCOUNT SUMMARY FOR FEBRUARY 2025

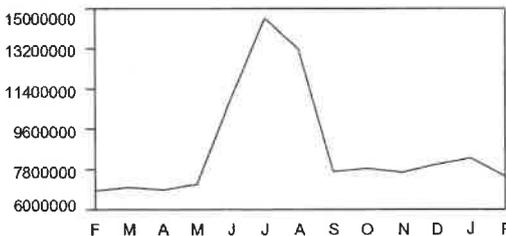
BALANCE BROUGHT FORWARD	(Due Date 2025-03-06)	R	83,886,286.13
TOTAL CHARGES FOR BILLING PERIOD		R	6,547,818.88
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	982,172.83



<b>CURRENT</b>			
7,529,991.71	<b>TOTAL DUE</b>	R	91,416,277.84
<b>ARREARS</b>			
<b>&gt;90 DAYS</b>	<b>61-90 DAYS</b>	<b>31-60 DAYS</b>	<b>16-30 DAYS</b>
67,519,240.50	8,040,476.05	0.00	8,326,569.58

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

RAND



MONTH

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### ACCOUNT NO / REFERENCE NO

5395201346

### NAME

BEAUFORT WEST LOCAL

### FAX NUMBER

0234148105

7100 10 0010

27215700153952013467



9207 2539 5201 3460



### TOTAL AMOUNT DUE

91,416,277.84

### PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS (Due Immediately)

83,886,286.1

DUE DATE (For Current Amount)

2025-04-02

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE

ADDED TO OVERDUE ACCOUNT

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

<b>YOUR ACCOUNT NO</b>	<b>5395201346</b>
<b>BILLING DATE</b>	2025-03-03
<b>TAX INVOICE NO</b>	539683713661
<b>ACCOUNT MONTH</b>	FEBRUARY 2025
<b>CURRENT DUE DATE</b>	2025-04-02
<b>VAT REG NO</b>	4000846388
<b>NOTIFIED MAX DEMAND</b>	20,000.00
<b>UTILISED CAPACITY</b>	20,000.00

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

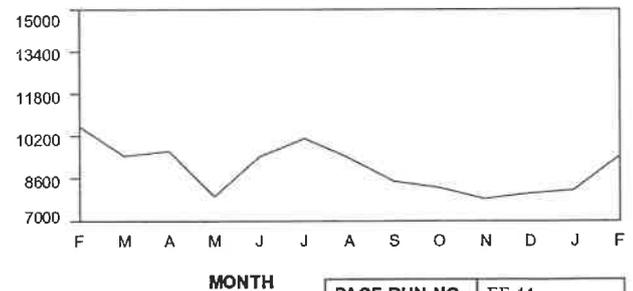
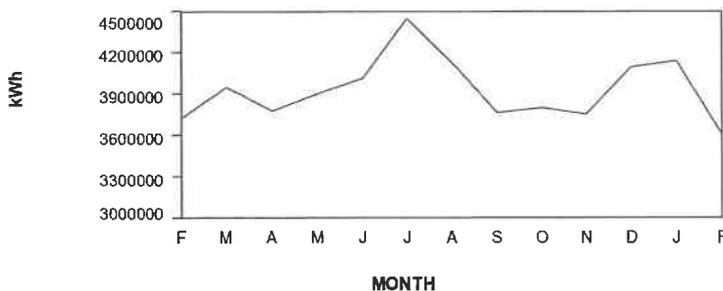
ENERGY CONSUMPTION OFF PEAK kWh	1,503,154.94
ENERGY CONSUMPTION STD kWh	1,481,587.52
ENERGY CONSUMPTION PEAK kWh	626,422.18
ENERGY CONSUMPTION ALL kWh	3,611,164.64
DEMAND CONSUMPTION - OFF PEAK	9,448.78
DEMAND CONSUMPTION - STD	8,538.54
DEMAND CONSUMPTION - PEAK	8,978.20
DEMAND READING - KW/KVA	9,448.78
REACTIVE 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
<b>SERVICE CHARGE</b>	R	11,264.96

**TOTAL CHARGES** R **6,547,818.88**



<b>PAGE RUN NO</b>	EE 44
<b>BILL GROUP</b>	
<b>BILL PAGE</b>	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

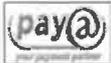
- Make direct deposits or transfers at bank counters and ATM's.
- Eskom's banking details may be found on the front of this bill.
- Ensure that your Eskom account number is used as a reference for the Direct Deposit.



### 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](mailto: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.





due: 31.03.25



**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**

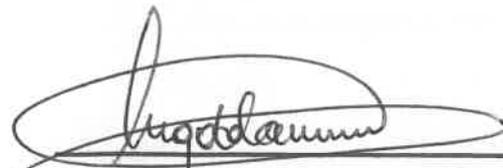
**AUTHORISATION FOR PAYMENT (UP TO R200 000.00)**

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R... 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

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

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

**WESTERN REGION**  
PO BOX 377 Bellville 7535

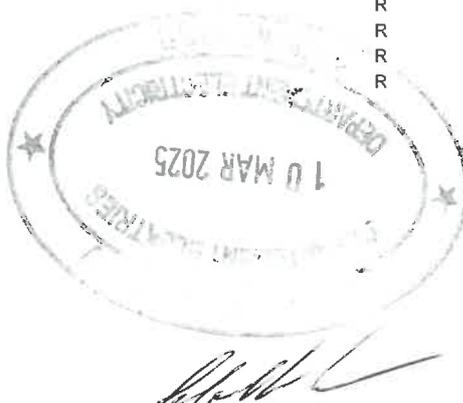
<b>DIRECT DEPOSIT DETAIL</b>	
<b>BANK:</b>	ABSA
<b>BRANCH CODE:</b>	334110
<b>BANK ACC NO:</b>	340167430

## TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

<b>READING TYPE:</b> ACTUAL	<b>READING DATES:</b> 2025/02/04 - 2025/03/06	<b>NO OF DAYS:</b> 30	<b>SEASON:</b>
Your next estimated reading will be on 02/04/2025			
<b>CONSUMPTION SUMMARY FOR BILLING PERIOD</b>			
<b>METER NUMBER</b>	<b>PREV. READING</b>	<b>CURR. READING</b>	<b>DIFFERENCE</b>
3015115670695	322367.0000	322924.0000	557.0000
<b>CONSTANT</b>			<b>CONSUMPTION</b>
1.0000			557.0000
<b>TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)</b>			557.00
<b>PREMISE ID NUMBER</b>	0535806907	<b>TARIFF NAME:</b> Landrate 1,2,3	
LANSPOORT			
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
<b>TOTAL CHARGES FOR BILLING PERIOD</b>			<b>R 7,093.65</b>
<b>ACCOUNT SUMMARY FOR MARCH 2025</b>			
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

<b>ACCOUNT NO / REFERENCE NO</b>	<b>8349427960</b>
<b>NAME</b>	BEAUFORT WEST MUNICIPALITY
<b>FAX NUMBER</b>	0865020900
7100 10 0010	



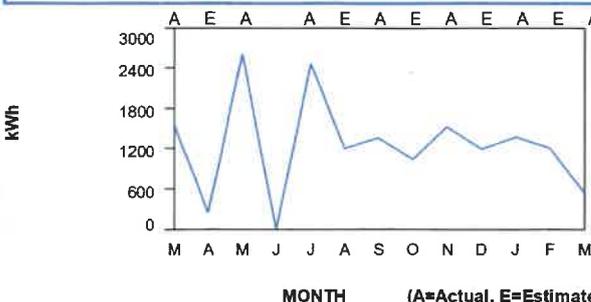
27215700183494279607

9207 2834 9427 9600

**PayIT** Use as usual product number

**easypay** a better way to pay

**TOTAL AMOUNT DUE**  
**8,157.70**



**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

<b>PAGE RUN NO</b>	EE 1733
<b>BILL GROUP</b>	
<b>BILL PAGE</b>	1 OF 1

<b>PAYMENT ARRANGEMENT</b>	
<b>INSTALMENT</b>	0.00
<b>ARREARS</b>	0.00
<b>DUE DATE</b>	2025-03-31
<b>AMOUNT PAID</b>	
<b>LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS</b>	

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

File name:	BEAUFORT WEST MUNICIPALITY
Transaction reference number:	2046991086
Reference number:	000000005152460308
Transaction date:	28/03/2025
Beneficiary account name:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary 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.

PI03/19/00039063.

21329

13/03/2025

ESKOM ESKOM 5575899099

- 547,153.94



**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

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

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

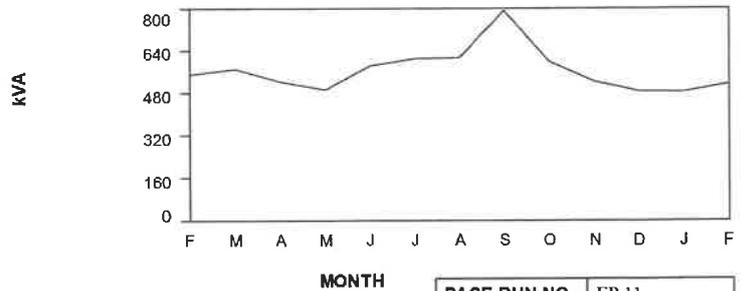
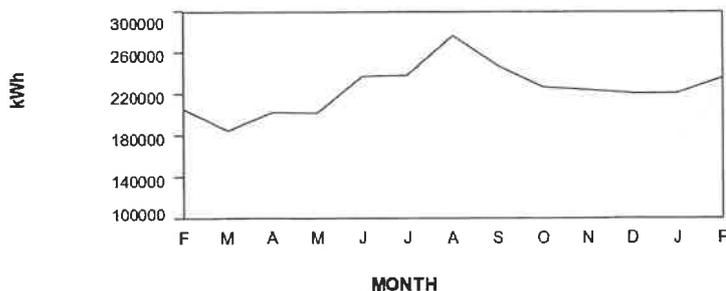
ENERGY CONSUMPTION OFF PEAK kWh	107,645.87
ENERGY CONSUMPTION STD kWh	90,970.04
ENERGY CONSUMPTION PEAK kWh	37,462.37
ENERGY CONSUMPTION ALL kWh	236,078.28
DEMAND READING - kW/KVA	515.33
REACTIVE ENERGY - OFF PEAK	67,046.19
REACTIVE ENERGY - STD	50,559.43
REACTIVE ENERGY - PEAK	19,343.75
REACTIVE ENERGY - 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
<b>SERVICE CHARGE</b>	R	11,793.64

**TOTAL CHARGES** R **475,788.03**

<b>PAGE RUN NO</b>	EP 11
<b>BILL GROUP</b>	
<b>BILL PAGE</b>	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.**

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
<b>TOTAL CHARGES FOR BILLING PERIOD</b>		R	<b>475,788.03</b>

ACCOUNT NO / REFERENCE NO	
5575899099	
NAME	
MUNICIPALITY BEAUFORT WEST	
FAX NUMBER	
0498440271	
unipay 7100 1557 5899 0994	

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	

27215700155758990996

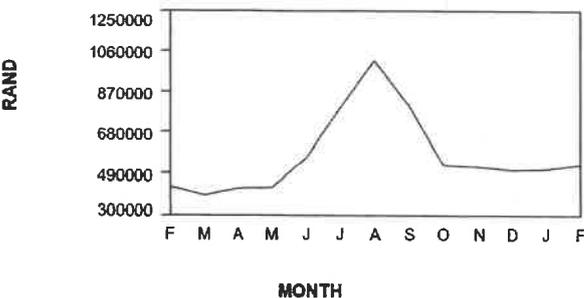
9207 2557 5899 0999

PayIT

easypay a better way to pay

**TOTAL AMOUNT DUE**

**547,153.94**



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

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

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

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

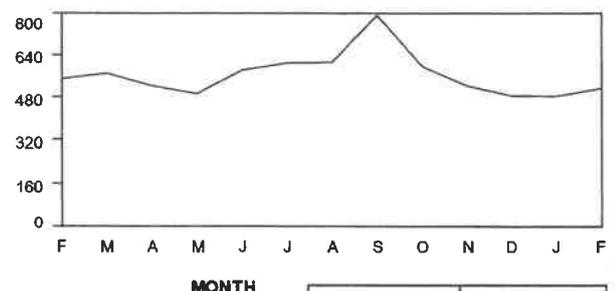
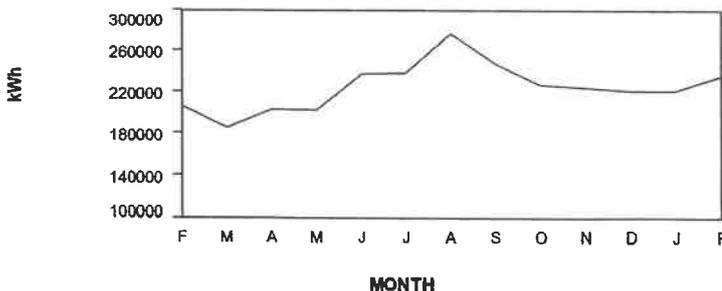
ENERGY CONSUMPTION OFF PEAK kWh	107,645.87
ENERGY CONSUMPTION STD kWh	90,970.04
ENERGY CONSUMPTION PEAK kWh	37,462.37
ENERGY CONSUMPTION ALL kWh	236,078.28
DEMAND READING - KW/KVA	515.33
REACTIVE ENERGY - OFF PEAK	67,046.19
REACTIVE ENERGY - STD	50,559.43
REACTIVE ENERGY - PEAK	19,343.75
REACTIVE ENERGY - 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
<b>SERVICE CHARGE</b>	R	11,793.64

<b>TOTAL CHARGES</b>	R	<b>475,788.03</b>
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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.**



due: 22.04.2025



**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. 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) 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

<b>YOUR ACCOUNT NO</b>	<b>7044326000</b>
<b>SECURITY HELD</b>	41000.00
<b>BILLING DATE</b>	2025-03-22
<b>TAX INVOICE NO</b>	704832707525
<b>ACCOUNT MONTH</b>	MARCH 2025
<b>CURRENT DUE DATE</b>	2025-04-22
<b>VAT REG NO</b>	4000846388

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

WESTERN REGION  
PO BOX 377 Bellville 7535

<b>DIRECT DEPOSIT DETAIL</b>	
<b>BANK:</b>	ABSA
<b>BRANCH CODE:</b>	334110
<b>BANK ACC NO:</b>	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

<b>TOTAL CHARGES FOR BILLING PERIOD</b>		R	<b>56,968.50</b>
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### 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



<b>CURRENT</b>		<b>TOTAL DUE</b>	<b>R</b>	<b>137,347.61</b>
65,513.77				
<b>ARREARS</b>				
<b>&gt;90 DAYS</b>	<b>61-90 DAYS</b>	<b>31-60 DAYS</b>	<b>16-30 DAYS</b>	
0.00	0.00	0.05	71,833.79	

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

<b>ACCOUNT NO / REFERENCE NO</b>	<b>7044326000</b>
<b>NAME</b>	BEAUFORT WEST LOCAL
<b>FAX NUMBER</b>	0234148105
7100 10 0010	

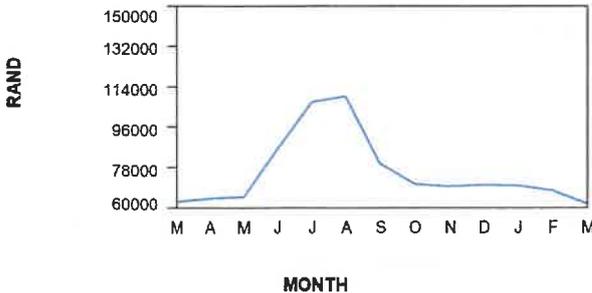
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9207 2704 4326 0005



<b>TOTAL AMOUNT DUE</b>	<b>137,347.61</b>
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<b>PAYMENT ARRANGEMENT</b>	
<b>INSTALMENT</b>	0.00
<b>ARREARS (Due immediately)</b>	71,833.8
<b>DUE DATE (For Current Amount)</b>	2025-04-22
<b>AMOUNT PAID</b>	

<b>PAGE RUN NO</b>	EE 143
<b>BILL GROUP</b>	
<b>BILL PAGE</b>	1 OF 2

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

<b>YOUR ACCOUNT NO</b>	<b>7044326000</b>
<b>BILLING DATE</b>	2025-03-22
<b>TAX INVOICE NO</b>	704832707525
<b>ACCOUNT MONTH</b>	MARCH 2025
<b>CURRENT DUE DATE</b>	2025-04-22
<b>VAT REG NO</b>	4000846388
<b>NOTIFIED MAX DEMAND</b>	150.00
<b>UTILISED CAPACITY</b>	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

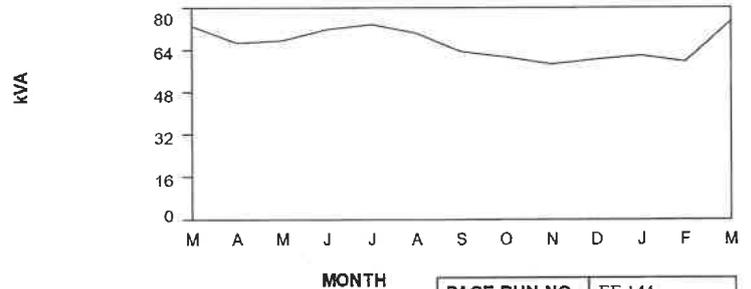
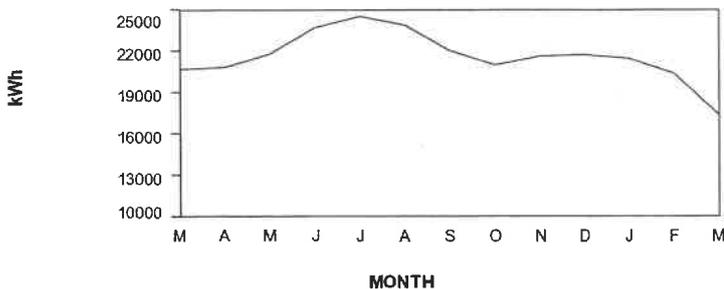
**TARIFF NAME:** Nightsave Rural kVa Interval

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
<b>SERVICE CHARGE</b>	R	3,462.76

**TOTAL CHARGES**

R **56,968.50**



<b>PAGE RUN NO</b>	EE 144
<b>BILL GROUP</b>	
<b>BILL PAGE</b>	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

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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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### Late Payments, Non Payments & Disconnection

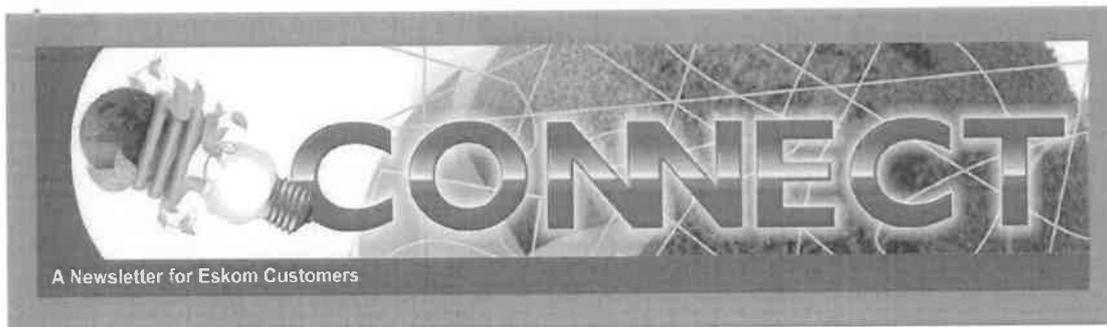
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## FY2026 Eskom Standard Tariffs

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.

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



**Eskom**

**Powering your world**











die 22. 04. 25

**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:

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

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

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

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

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

WESTERN REGION  
PO BOX 377 Bellville 7535

<b>DIRECT DEPOSIT DETAIL</b>	
<b>BANK:</b>	ABSA
<b>BRANCH CODE:</b>	334110
<b>BANK ACC NO:</b>	34016743

## 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



<b>CURRENT</b>			<b>R</b>	<b>114,314.29</b>
51,873.68	<b>TOTAL DUE</b>			
<b>ARREARS</b>				
<b>&gt;90 DAYS</b>	<b>61-90 DAYS</b>	<b>31-60 DAYS</b>	<b>16-30 DAYS</b>	
0.00	0.00	0.01	62,440.60	

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

<b>ACCOUNT NO / REFERENCE NO</b>	
<b>6130350734</b>	
<b>NAME</b>	
BEAUFORT WEST LOCAL	
<b>FAX NUMBER</b>	
0234148105	
7100 10 0010	

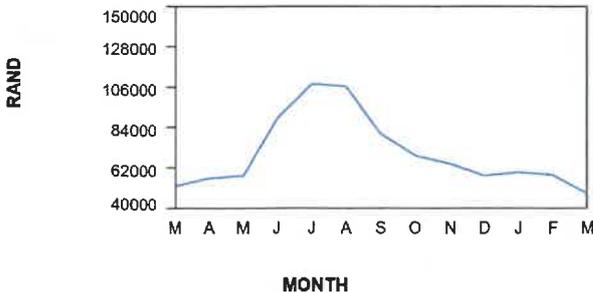
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**TOTAL AMOUNT DUE**  
**114,314.29**



<b>PAGE RUN NO</b>	EE 92
<b>BILL GROUP</b>	
<b>BILL PAGE</b>	1 OF 2

<b>PAYMENT ARRANGEMENT</b>	
<b>INSTALMENT</b>	
	0.00
<b>ARREARS</b>	(Due Immediately) 62,440.60
<b>DUE DATE</b>	(For Current Amount) 2025-04-22
<b>AMOUNT PAID</b>	
<b>LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT</b>	



**CONTACT CENTRE:** (0860) 037566Shareca  
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BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

<b>YOUR ACCOUNT NO</b>	<b>6130350734</b>
<b>BILLING DATE</b>	2025-03-22
<b>TAX INVOICE NO</b>	613778963822
<b>ACCOUNT MONTH</b>	MARCH 2025
<b>CURRENT DUE DATE</b>	2025-04-22
<b>VAT REG NO</b>	4000846388
<b>NOTIFIED MAX DEMAND</b>	200.00
<b>UTILISED CAPACITY</b>	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

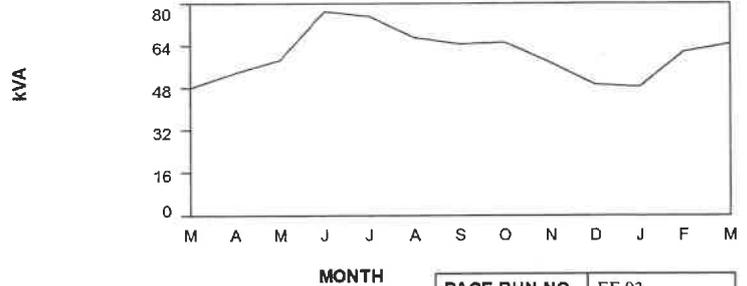
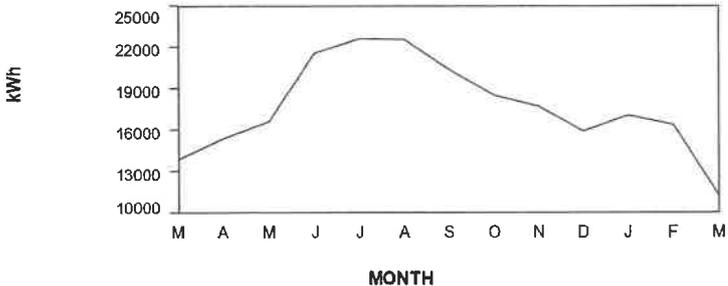
**TARIFF NAME:** Nightsave Rural kVa Interval

ERF 2 FILE 1/3293/11

Administration Charge @ R57.32 per day for 28 days	R	1,604.96
Network Capacity Charge 200 kVA @ R27.08 : = R27.08/kVA	R	5,416.00
Network Demand Charge (All Periods) 11,271 kWh @ R0.5325 /kWh	R	6,001.81
Ancillary Service Charge 11,271 kWh @ R0.0082 /kWh	R	92.42
Low Season Energy Charge 11,271 kWh @ R1.269 /kWh	R	14,302.90
Energy Demand Charge 49.92 kVA @ R284.99 : = R284.99 /kVA	R	14,226.70
<b>SERVICE CHARGE</b>	R	3,462.76

**TOTAL CHARGES**

R **45,107.55**



<b>PAGE RUN NO</b>	EE 93
<b>BILL GROUP</b>	
<b>BILL PAGE</b>	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.
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- Make direct deposits or transfers at bank counters and ATM's.
- Eskom's banking details may be found on the front of this bill.
- Ensure that your Eskom account number is used as a reference for the Direct Deposit.



### Collection Agencies

#### Pay your bill at:

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



### Internet Payments

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- For your own security, cash and cash cheques should not be sent through the post.
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## 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

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### Conditions

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

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

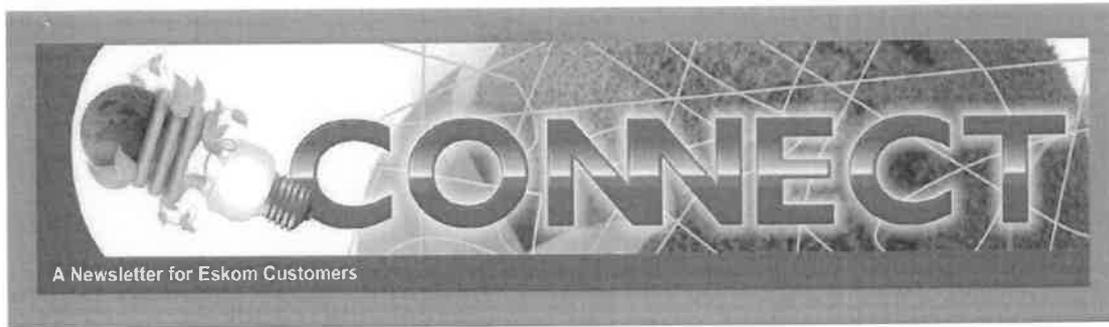
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**THE INFORMATION AS STATED ABOVE IS AVAILABLE, ON REQUEST, IN THE OFFICIAL LANGUAGE OF YOUR CHOICE.**



## 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.

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

**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

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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.

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

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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](http://www.eskom.co.za/tariffs)



**Eskom**

**Powering your world**







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:

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

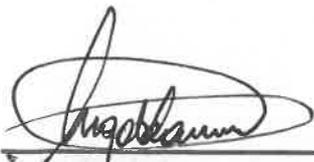
\_\_\_\_\_  
**L. NQOTOLA**  
**DIREKTEUR: INFRASTRUKTUUR**

**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**

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





**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

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

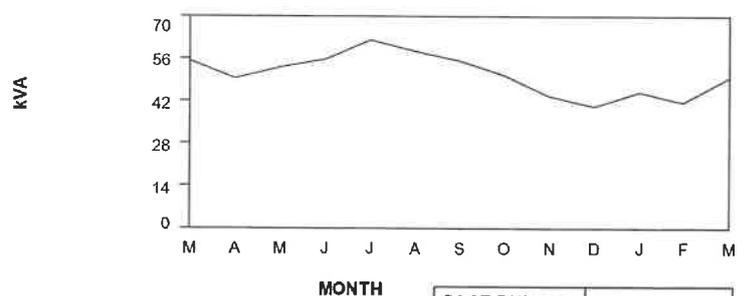
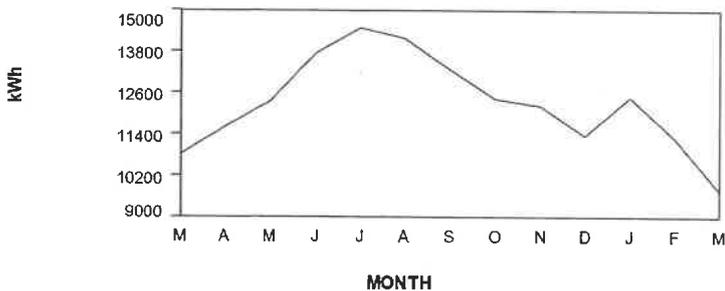
**TARIFF NAME:** Nightsave Rural kVa Interval

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
<b>SERVICE CHARGE</b>	R	<b>3,586.43</b>

**TOTAL CHARGES**

R **38,333.30**



<b>PAGE RUN NO</b>	EE 299
<b>BILL GROUP</b>	
<b>BILL PAGE</b>	2 OF 2

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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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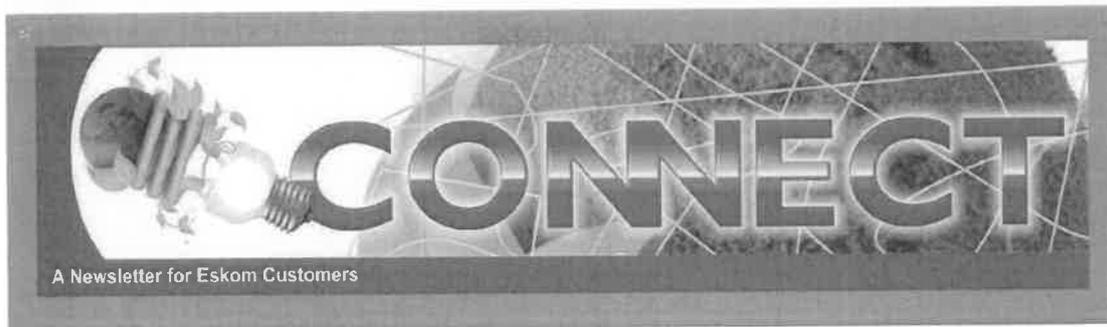
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<b>Eskom large power urban tariffs</b>	
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<i>Ruraflex, Ruraflex Gen, Nightsave Rural, Landrate, Landlight, Gen-Wheeling, Gen-Offset</i>	<b>12.74%</b>
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<i>Homelight 20A, Homelight 60A, Homepower and Homeflex, Gen - Offset Homeflex</i>	<b>12.74%</b>

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**Eskom**

**Powering your world**









due 25/04/25

**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:

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

<b>APPROVED</b>	<input checked="" type="checkbox"/>
<b>DISAPPROVED</b>	<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 LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

<b>YOUR ACCOUNT NO</b>	<b>5245794356</b>
<b>SECURITY HELD</b>	34700.01
<b>BILLING DATE</b>	2025-03-26
<b>TAX INVOICE NO</b>	524699814925
<b>ACCOUNT MONTH</b>	MARCH 2025
<b>CURRENT DUE DATE</b>	2025-04-25
<b>VAT REG NO</b>	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
<b>TOTAL CHARGES FOR BILLING PERIOD</b>		R	<b>32,012.80</b>
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



27 MAR 2025



<b>CURRENT</b>	<b>TOTAL DUE</b>		R	<b>77,534.77</b>
36,814.72				
ARREARS				
<b>&gt;90 DAYS</b>	<b>61-90 DAYS</b>	<b>31-60 DAYS</b>	<b>16-30 DAYS</b>	
0.00	0.00	0.03	40,720.02	

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

<b>ACCOUNT NO / REFERENCE NO</b>	
<b>5245794356</b>	
<b>NAME</b>	
BEAUFORT WEST LOCAL	
<b>FAX NUMBER</b>	
0234148105	
 7100 10 0010	

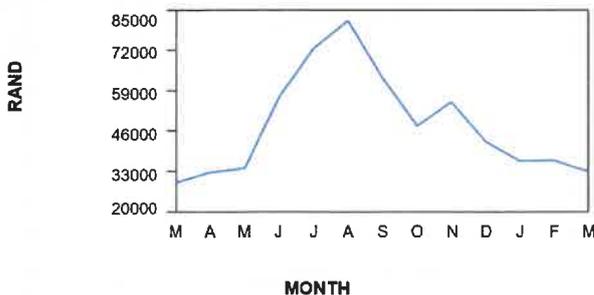
27215700152457943566



9207 2524 5794 3569



**TOTAL AMOUNT DUE**  
**77,534.77**



<b>PAGE RUN NO</b>	EE 29
<b>BILL GROUP</b>	
<b>BILL PAGE</b>	1 OF 2

<b>PAYMENT ARRANGEMENT</b>	
<b>INSTALMENT</b>	0.00
<b>ARREARS (Due Immediately)</b>	40,720.00
<b>DUE DATE (For Current Amount)</b>	2025-04-25
<b>AMOUNT PAID</b>	

**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

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

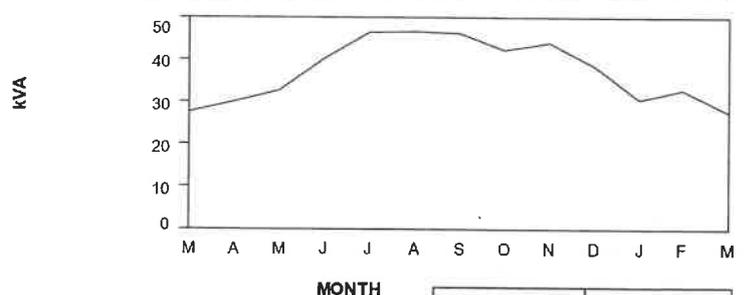
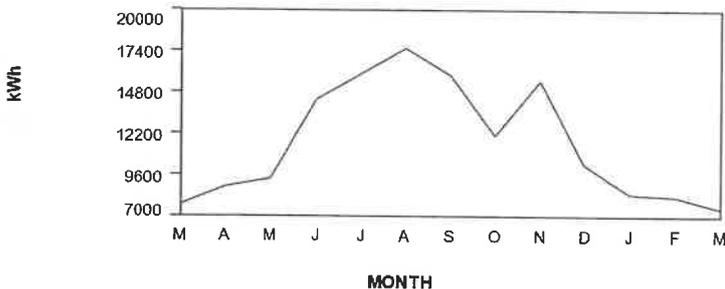
**TARIFF NAME:** Nightsave Rural kVa Interval

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

Administration Charge @ R57.32 per day for 28 days	R	1,604.96
Network Capacity Charge 200 kVA @ R27.08 : = R27.08/kVA	R	5,416.00
Network Demand Charge (All Periods) 7,517 kWh @ R0.5325 /kWh	R	4,002.80
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
<b>SERVICE CHARGE</b>	R	3,462.76

**TOTAL CHARGES**

R **32,012.80**



<b>PAGE RUN NO</b>	EE 30
<b>BILL GROUP</b>	
<b>BILL PAGE</b>	2 OF 2

## BILL PAYMENTS OPTIONS



### Debit Order

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



### Direct Deposits

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



### Collection Agencies

#### Pay your bill at:

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



### Internet Payments

#### Internet Payments can be made:

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



### Telephonic Payments

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



### Multiple Account Payments

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



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

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

## BILL DELIVERY OPTIONS



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

### ACCOUNT NUMBER

### NAME

### POSTAL ADDRESS




### POSTAL CODE

### TELEPHONE NUMBER (BUS)

### TELEPHONE NUMBER (HOME)

### TELEPHONE NUMBER (CELL)

### E-MAIL ADDRESS

### FAX NUMBER

## GENERAL ACCOUNT INFORMATION

### Conditions

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

### Auto Increase in Debit Order Limit

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

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

### VAT Registration Number

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

### Payment of Accounts

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

### Late Payments, Non Payments & Disconnection

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

### Accounts Handed Over for Collection

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

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

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









Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

## Payment Instruction Detail

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

VENDOR DETAILS			
Vendor Name	Vendor Number	Bank	Account Number
ESKOM-5395201346	SCM/2203	ABSA BANK LIMITED	340167430

INVOICE DETAILS			
Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description
INV539303126503	INV539303126503	06/02/2025	Payables And Accruals
SP16/2/00019961/2024-2025	INV539303126503	04/02/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/5395201346

ACCOUNT TYPE			
Account Type	Branch Code	Account Reference	Payment Reference
Cheque/Current Account	632005	ESKOM-5395201346	ESKOM-5395201346

VAT			
Invoice Amount (excl. VAT)	Invoice Amount (Incl. VAT)	VAT	Reason for Late Payment
R 7 240 424.03	R 81.94	R 0.00	
		R 1 086 063.60	
		R 8 326 487.63	

User: Desierie Melani

Print Date: 26/02/2025 10:07 AM

1 of 1



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

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

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

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	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**

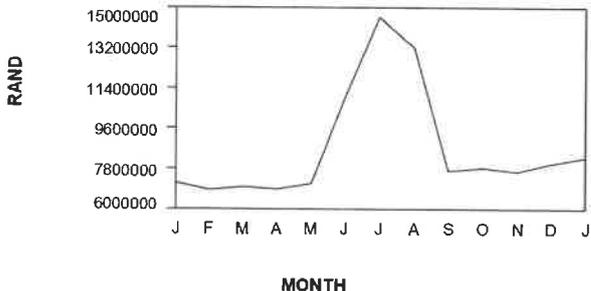
### ACCOUNT SUMMARY FOR JANUARY 2025

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



<b>CURRENT</b>		<b>TOTAL DUE</b>	
8,326,569.58		R 83,886,286.13	
<b>ARREARS</b>			
<b>&gt;90 DAYS</b>	<b>61-90 DAYS</b>	<b>31-60 DAYS</b>	<b>16-30 DAYS</b>
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	
7100 1539 5201 3465	

27215700153952013467



9207 2539 5201 3460



**TOTAL AMOUNT DUE**  
**83,886,286.13**

<b>PAYMENT ARRANGEMENT</b>	
<b>INSTALMENT</b>	0.00
<b>ARREARS (Due immediately)</b>	75,559,716.5
<b>DUE DATE (For Current Amount)</b>	2025-03-06
<b>AMOUNT PAID</b>	

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

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

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

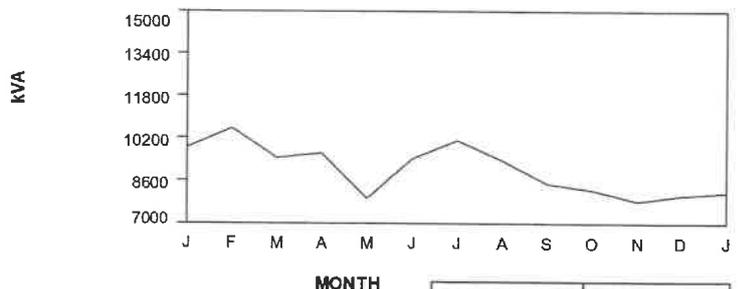
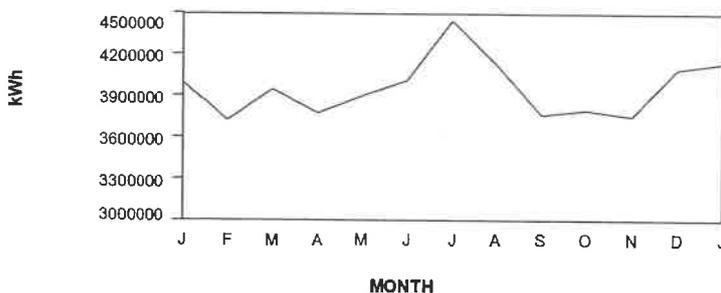
ENERGY CONSUMPTION OFF PEAK kWh	1,811,375.38
ENERGY CONSUMPTION STD kWh	1,651,107.51
ENERGY CONSUMPTION PEAK kWh	683,742.59
ENERGY CONSUMPTION ALL kWh	4,146,225.48
DEMAND CONSUMPTION - OFF PEAK	7,891.48
DEMAND CONSUMPTION - STD	8,175.92
DEMAND CONSUMPTION - PEAK	7,828.55
DEMAND READING - kW/KVA	8,175.92
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
<b>SERVICE CHARGE</b>	R	12,471.92

**TOTAL CHARGES** R **7,240,424.03**



<b>PAGE RUN NO</b>	EE 20
<b>BILL GROUP</b>	
<b>BILL PAGE</b>	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.
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- 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.
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### Internet Payments

#### Internet Payments can be made:

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

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### Payment of Accounts

- Due Date means the date the electricity account is deemed to be received by the customer as provided for in the electricity supply agreement
- Final Payment Date means the date by when the customer's payment of the full invoiced amount must be reflected in 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.
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### Late Payments, Non Payments & Disconnection

- Interest is payable on overdue accounts.
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- Meter tampering is a criminal offence, punishable by law. In addition, charges associated with damage to Eskom property will be for your account.
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- 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.**

Find | Next

Private Bag 562  
Beaufort West  
Beaufort West - 6970

Tel: 023 414 8100  
Fax: 023 414 8105  
Email: [treasury@beaufortwestmun.co.za](mailto:treasury@beaufortwestmun.co.za)  
Website: [www.beaufortwestmun.co.za](http://www.beaufortwestmun.co.za)  
VAT Reg:- 4000846386

## Payment Instruction Detail

Status - Awaiting Payment Approval

### PAYMENT DETAILS

Payment Instruction Number	Payment Instruction Date	Payment Id	Payment Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI03/04/00038988/2024-2025	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: Deslene Melani

1 of 1

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



**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

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

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

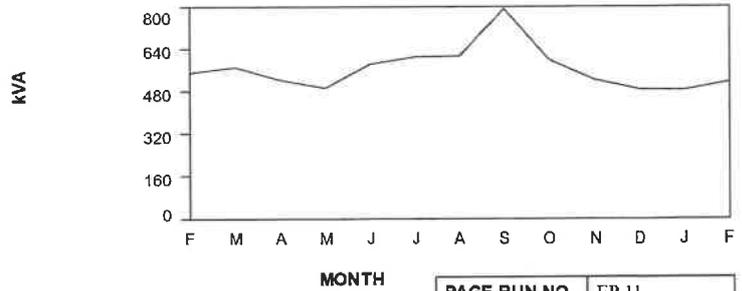
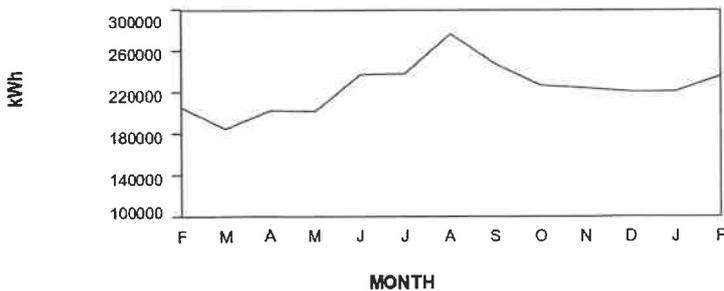
ENERGY CONSUMPTION OFF PEAK kWh	107,645.87
ENERGY CONSUMPTION STD kWh	90,970.04
ENERGY CONSUMPTION PEAK kWh	37,462.37
ENERGY CONSUMPTION ALL kWh	236,078.28
DEMAND READING - kW/KVA	515.33
REACTIVE ENERGY - OFF PEAK	67,046.19
REACTIVE ENERGY - STD	50,559.43
REACTIVE ENERGY - PEAK	19,343.75
REACTIVE ENERGY - 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
<b>SERVICE CHARGE</b>	R	11,793.64

**TOTAL CHARGES** R **475,788.03**

<b>PAGE RUN NO</b>	EP 11
<b>BILL GROUP</b>	
<b>BILL PAGE</b>	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.**

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 >>>



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

## TOTAL AMOUNT DUE

**547,153.94**

## PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

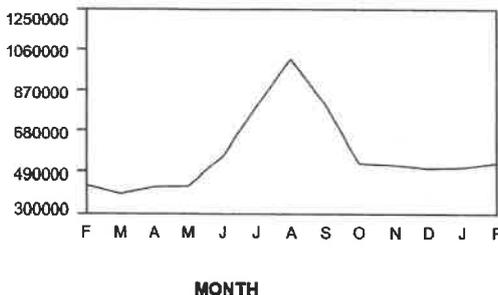
0.00

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

**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

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

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

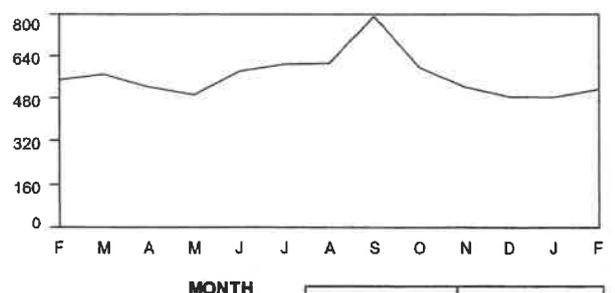
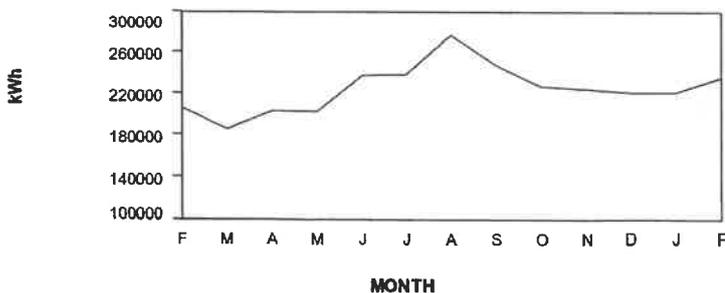
ENERGY CONSUMPTION OFF PEAK kWh	107,645.87
ENERGY CONSUMPTION STD kWh	90,970.04
ENERGY CONSUMPTION PEAK kWh	37,462.37
ENERGY CONSUMPTION ALL kWh	236,078.28
DEMAND READING - KW/KVA	515.33
REACTIVE ENERGY - OFF PEAK	67,046.19
REACTIVE ENERGY - STD	50,559.43
REACTIVE ENERGY - PEAK	19,343.75
REACTIVE ENERGY - 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
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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
<b>SERVICE CHARGE</b>	R	11,793.64

**TOTAL CHARGES** R **475,788.03**



<b>PAGE RUN NO</b>	EP 11
<b>BILL GROUP</b>	
<b>BILL PAGE</b>	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.
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### Collection Agencies

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- Take note that SAPO branches are utilized for payments by one of our main Agents
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- Please note once the email option is selected you will no longer receive a printed copy of your bill.
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### ACCOUNT NUMBER

### NAME

### POSTAL ADDRESS




### POSTAL CODE

### TELEPHONE NUMBER (BUS)

### TELEPHONE NUMBER (HOME)

### TELEPHONE NUMBER (CELL)

### E-MAIL ADDRESS

### FAX NUMBER

## GENERAL ACCOUNT INFORMATION

### Conditions

- 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.
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### Payment of Accounts

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



Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

## Payment Instruction Detail

Status - Awaiting Payment Approval

### PAYMENT DETAILS

Payment Instruction Number	Payment Instruction Date	Payment Id	Payment Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
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	SCW/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	



due: 27.03.25



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

**MAGTIGING VIR BETALING (TOT R200 000.00)**

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

goedkeuring vir die betaling van R .....

aan:

GOEDKEUR	✓
NIE GOEDGEKEUR	

\_\_\_\_\_  
L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

**AUTHORISATION FOR PAYMENT (UP TO R200 000.00)**

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 62 440-61

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

(6130350734)

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

<b>YOUR ACCOUNT NO</b>	<b>6130350734</b>
<b>SECURITY HELD</b>	50000.01
<b>BILLING DATE</b>	2025-02-25
<b>TAX INVOICE NO</b>	613813473979
<b>ACCOUNT MONTH</b>	FEBRUARY 2025
<b>CURRENT DUE DATE</b>	2025-03-27
<b>VAT REG NO</b>	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	8,731.94
ANCILLARY SERVICE (ALL)		R	134.46
ENERGY CHARGE (STD)	16,398.00	R	20,809.06
DEMAND CHARGE	47.70	R	13,594.02
SERVICE CHARGE		R	3,833.77

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

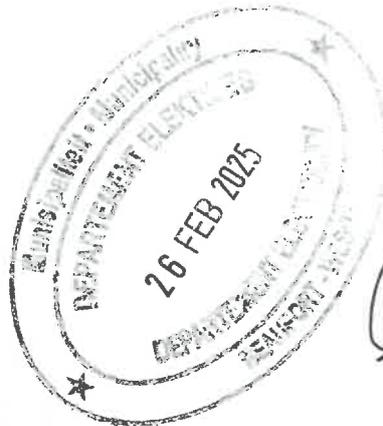
### ACCOUNT SUMMARY FOR FEBRUARY 2025

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

### ACCOUNT NO / REFERENCE NO

**6130350734**  
**NAME**  
BEAUFORT WEST LOCAL  
**FAX NUMBER**  
0234148105

7100 10 0010



*Chubel*

27215700161303507343



9207 2613 0350 7346



<b>CURRENT</b>	<b>TOTAL DUE</b>		<b>R</b>	<b>62,440.61</b>
62,440.60				
<b>ARREARS</b>				
<b>&gt;90 DAYS</b>	<b>61-90 DAYS</b>	<b>31-60 DAYS</b>	<b>16-30 DAYS</b>	
0.00	0.00	0.01	0.00	

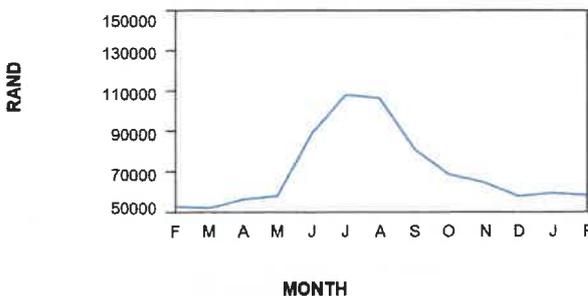
### TOTAL AMOUNT DUE

**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



<b>PAGE RUN NO</b>	EE 182
<b>BILL GROUP</b>	
<b>BILL PAGE</b>	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

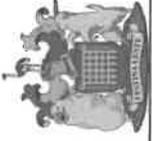
Additional comments by payer:

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.





Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

## Payment Instruction Detail

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI03/27/00039132/2024-2025	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	SCM/2207	ABSA BANK LIMITED	340167430	632005	Cheque/Current Account	ESKOM-7044326000

### INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP128/2/00020156/2024-2025	INV704862227539	27/02/2025	Electricity Programme Electricity Administration Project / ESKOM / elektrics/7044326000	R 62 464.16	R 9 369.62	R 71 833.78	





**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.....71.833.84.....  
to Risk on NT Town, Nelspoort.....

(7544396000)

  
\_\_\_\_\_  
**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:** 340167430

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

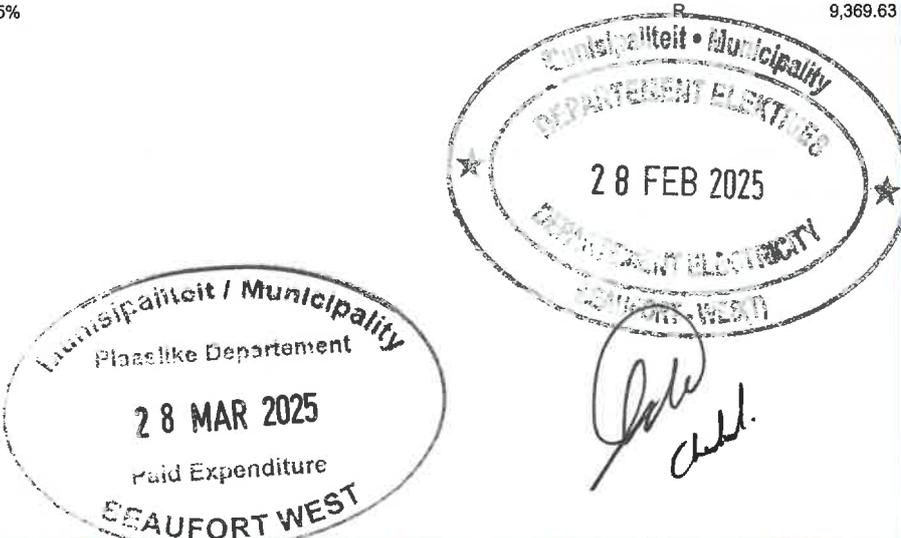
<b>YOUR ACCOUNT NO</b>	<b>7044326000</b>
<b>SECURITY HELD</b>	41000.00
<b>BILLING DATE</b>	2025-02-27
<b>TAX INVOICE NO</b>	704862227539
<b>ACCOUNT MONTH</b>	FEBRUARY 2025
<b>CURRENT DUE DATE</b>	2025-03-29
<b>VAT REG NO</b>	4000846388

## TAX INVOICE

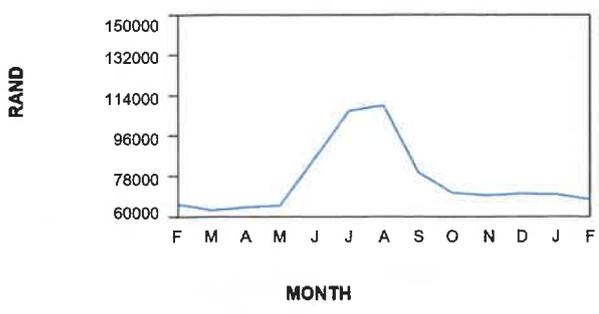
E-MAIL: eskomaccounts@beaufortwestmun.co.za

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
<b>TOTAL CHARGES FOR BILLING PERIOD</b>		R	<b>62,464.16</b>
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

<b>ACCOUNT NO / REFERENCE NO</b>	<b>7044326000</b>
<b>NAME</b>	BEAUFORT WEST LOCAL
<b>FAX NUMBER</b>	0234148105
	7100 10 0010



**TOTAL AMOUNT DUE**  
**71,833.84**



<b>PAYMENT ARRANGEMENT</b>	
<b>INSTALMENT</b>	0.00
<b>ARREARS</b>	0.00
<b>DUE DATE</b>	2025-03-29
<b>AMOUNT PAID</b>	

<b>PAGE RUN NO</b>	EE 231
<b>BILL GROUP</b>	
<b>BILL PAGE</b>	1 OF 2

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

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

File name:	BEAUFORT WEST MUNICIPALITY
Job reference number:	2046991086
Reference number:	000000005152460307
Payment date:	28/03/2025
Origin account name:	*BEAUFORT WEST MUNICIPALITY
Origin account description:	*BEAUFORT WEST MUNICIPALITY
Origin 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:

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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.





Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

## Payment Instruction Detail

Status - Awaiting Payment Approval

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

### VENDOR DETAILS

<b>Vendor Name</b>	<b>Vendor Number</b>	<b>Bank</b>	<b>Account Number</b>	<b>Branch Code</b>	<b>Account Type</b>	<b>Payment Reference</b>
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 / elektrics/9646799000	R 41 280.41	R 6 192.06	R 47 472.47	



due: 28.03.2025



**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 47 470.52 .....

to Eskom Erf 79 .....

(9646799000)

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 LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

<b>YOUR ACCOUNT NO</b>	<b>9646799000</b>
<b>SECURITY HELD</b>	50000.01
<b>BILLING DATE</b>	2025-02-26
<b>TAX INVOICE NO</b>	964672919278
<b>ACCOUNT MONTH</b>	FEBRUARY 2025
<b>CURRENT DUE DATE</b>	2025-03-28
<b>VAT REG NO</b>	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
<b>TOTAL CHARGES FOR BILLING PERIOD</b>		R	<b>41,280.41</b>

## 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

<b>9646799000</b>
<b>NAME</b>
BEAUFORT WEST LOCAL
<b>FAX NUMBER</b>
0234148105
7100 10 0010



27215700196467990000



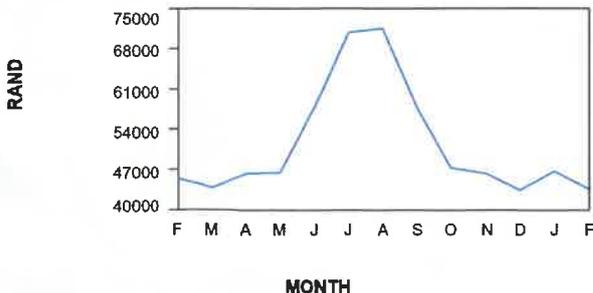
9207 2964 6799 0003



<b>CURRENT</b>			
47,472.48	<b>TOTAL DUE</b>	R	<b>47,472.52</b>
<b>ARREARS</b>			
<b>&gt;90 DAYS</b>	<b>61-90 DAYS</b>	<b>31-60 DAYS</b>	<b>16-30 DAYS</b>
0.00	0.00	0.04	0.00

## TOTAL AMOUNT DUE

**47,472.52**



## PAYMENT ARRANGEMENT

<b>INSTALMENT</b>	0.00
<b>ARREARS</b>	0.00
<b>DUE DATE</b>	2025-03-28
<b>AMOUNT PAID</b>	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

<b>PAGE RUN NO</b>	EE 332
<b>BILL GROUP</b>	
<b>BILL PAGE</b>	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.





due: 31.03.25



**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:

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

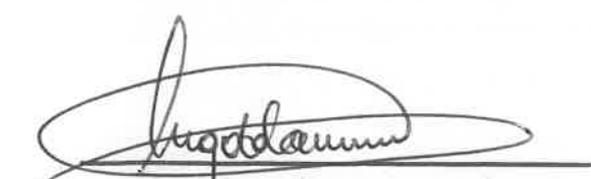
\_\_\_\_\_  
**L. NQOTOLA**  
**DIREKTEUR: INFRASTRUKTUUR**

**AUTHORISATION FOR PAYMENT (UP TO R200 000.00)**

I, **LUZUKO NQOTOLA** Director Infrastructure,  
hereby approve the payment of R. 8157 = 70 .....

to Eskom Nelspoort .....

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

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

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

**WESTERN REGION**  
PO BOX 377 Bellville 7535

<b>DIRECT DEPOSIT DETAIL</b>	
<b>BANK:</b>	ABSA
<b>BRANCH CODE:</b>	334110
<b>BANK ACC NO:</b>	340167430

## TAX INVOICE

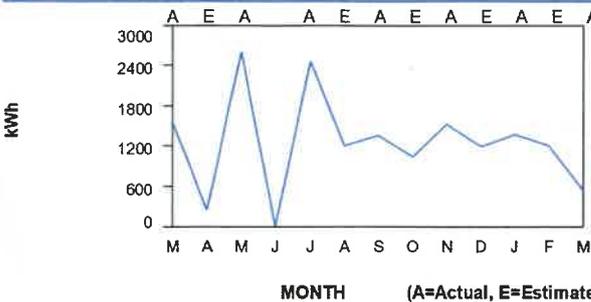
E-MAIL: eskomaccounts@beaufortwestmun.co.za

<b>READING TYPE:</b> ACTUAL	<b>READING DATES:</b> 2025/02/04 - 2025/03/06	<b>NO OF DAYS:</b> 30	<b>SEASON:</b>
Your next estimated reading will be on 02/04/2025			
<b>CONSUMPTION SUMMARY FOR BILLING PERIOD</b>			
<b>METER NUMBER</b>	<b>PREV. READING</b>	<b>CURR. READING</b>	<b>DIFFERENCE</b>
3015115670695	322367.0000	322924.0000	557.0000
<b>TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)</b>			557.000
<b>PREMISE ID NUMBER</b>	0535806907	<b>TARIFF NAME:</b> Landrate 1,2,3	
L.SPOORT			
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
<b>TOTAL CHARGES FOR BILLING PERIOD</b>			<b>R 7,093.65</b>
<b>ACCOUNT SUMMARY FOR MARCH 2025</b>			
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



*[Handwritten Signature]*

<b>CURRENT</b>	<b>TOTAL AMOUNT DUE</b>	<b>R</b>	<b>8,157.70</b>
8,157.70			
<b>ARREARS</b>			
<b>&gt;90 DAYS</b>	<b>61-90 DAYS</b>	<b>31-60 DAYS</b>	
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

<b>PAGE RUN NO</b>	EE 1733
<b>BILL GROUP</b>	
<b>BILL PAGE</b>	1 OF 1

<b>ACCOUNT NO / REFERENCE NO</b>	<b>8349427960</b>
<b>NAME</b>	BEAUFORT WEST MUNICIPALITY
<b>FAX NUMBER</b>	0865020900
<b>unipay</b>	7100 10 0010

27215700183494279607

9207 2834 9427 9600

PayIT

easypay

**TOTAL AMOUNT DUE**  
**8,157.70**

<b>PAYMENT ARRANGEMENT</b>	
<b>INSTALMENT</b>	0.00
<b>ARREARS</b>	0.00
<b>DUE DATE</b>	2025-03-31
<b>AMOUNT PAID</b>	

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

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

File name:	BEAUFORT WEST MUNICIPALITY
Transaction reference number:	2046991086
Reference number:	000000005152460308
Transaction date:	28/03/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From 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 <sup>th</sup> 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.