BEAUFORT WEST MUNICIPALITY

Monthly Budget Statement

FOR THE MONTH ENDING

MAY 2025

TABLE OF CONTENTS

PART 1 – IN-YEAR REPORT

PART 2 – SUPPORTING DOCUMENTATION

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 May 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 May 2025;

b) The compliance / non-compliance emanating from the municipality's debt relief self-assessment as well as the Provincial Treasury's independent assessment set-out in **<u>Section 12 of Annexure A</u>**;

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 355,968 million at the end of May 2025. This was R 99,158 million or 22% below the year-to-date budget of R 455,126 million at the end of May 2025. Other revenue items are expected to increase as the year progress. Another revenue item that affected the performance of May was the fines, penalties and forfeits that was R 60,191 million or 83% below the year-to-date target R 72,863 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 23,452 million.

The transfers and subsidies - capital (monetary allocations) year-to-date amounted to R 20,891 million at the end of May 2025. This was R 4,853 million below the year-to-date adjusted target of R 25,744 million at the end of May 2025. The capital expenditure projects that will be financed by grants will be concluded during the month of June 2025, transfers and subsidies - capital revenue are than expected to increase in the last month 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 May 2025 amounted to R 347,396 million. This was R 105,543 million or 23% below year-to-date budget projections for May 2025. Although year-to-date expenditure is lower than expected at the end of May, 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 year to date capital expenditure amounted to R 21,060 or 69% of the approved adjusted budget at the end of May 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. The majority of capital projects will be completed in last month of June.

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

Cash flows

The municipality started the month of May with a positive net cash position of R 390,665.84 and an investment balance of R 36,147,525.76 million. The net cash position at the end of May 2025 amounted to R 9,142,545.89 positive as per bank statement and the investment balance amounted to R 28,432,261.94.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for May 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 - M11 May									
Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	46,614	55,152	54,712	4,982	50,347	50,153	194	0%	54,712
Service charges	107,695	182,465	204,710	14,814	172,177	187,651	(15,474)	-8%	204,710
Investment revenue	2,684	2,221	1,801	30	2,294	2,429	(135)	-6%	1,801
Transfers and subsidies - Operational	114,189	102,942	108,014	1,645	101,307	99,013	2,295	0	108,014
Other own revenue	134,252	156,649	127,265	2,485	29,843	115,881	(86,038)	-74%	127,265
Total Revenue (excluding capital transfers and contributions)	**405,433**	**499,429**	**496,501**	**23,956**	**355,968**	**455,126**	**(99,158)**	**-22%**	**499,429**
Employee costs	124,332	138,817	134,446	10,526	118,959	123,244	(4,285)	-3%	134,446
Remuneration of Councillors	6,018	7,133	6,892	558	6,130	6,318	(188)	-3%	6,892
Depreciation and amortisation	26,493	29,266	29,266	0	21,950	26,827	(4,877)	-18%	29,266
Interest	11,717	1,847	2,606	483	1,322	2,389	(1,067)	-45%	2,606
Inventory consumed and bulk purchases	107,283	130,821	138,316	8,754	102,102	126,790	(24,688)	-19%	138,316
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	136,803	141,513	182,596	4,891	96,933	167,371	(70,438)	-42%	182,596
Total Expenditure	**412,646**	**449,398**	**494,123**	**25,211**	**347,396**	**452,939**	**(105,543)**	**-23%**	**494,123**
Surplus/(Deficit)	**(7,214)**	**50,031**	**2,379**	**(1,255)**	**8,572**	**2,188**	**6,384**	**292%**	**2,379**
Transfers and subsidies - capital (monetary allocations)	15,945	26,171	28,084	824	20,891	25,744	(4,853)	-19%	28,084
Transfers and subsidies - capital (in-kind)	285	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**9,017**	**76,202**	**30,463**	**(430)**	**29,463**	**27,932**	**1,531**	**5%**	**30,463**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**9,017**	**76,202**	**30,463**	**(430)**	**29,463**	**27,932**	**1,531**	**5%**	**30,463**
Capital expenditure & funds sources									
Capital expenditure	**15,307**	**25,575**	**30,313**	**833**	**21,060**	**27,497**	**(6,438)**	**-23%**	**30,313**
Capital transfers recognised	14,117	22,757	24,334	749	18,198	22,074	(3,877)	-18%	24,334
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	1,190	2,818	5,979	84	2,862	5,423	(2,561)	-47%	5,979
Total sources of capital funds	**15,307**	**25,575**	**30,313**	**833**	**21,060**	**27,497**	**(6,438)**	**-23%**	**30,313**
Financial position									
Total current assets	82,276	202,574	89,050		122,302				89,050
Total non current assets	452,613	452,782	457,141		452,938				457,141
Total current liabilities	137,020	148,918	60,405		130,568				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**		**343,352**				**344,380**
Cash flows									
Net cash from (used) operating	18,222	62,645	26,602	(310)	9,158	24,385	15,227	62%	26,602
Net cash from (used) investing	(16,016)	(25,575)	(30,313)	–	2,825	(27,787)	(30,612)	110%	(30,313)
Net cash from (used) financing	(1,182)	(1,102)	(1,181)	–	(392)	(1,083)	(691)	64%	(1,181)
Cash/cash equivalents at the month/year end	**15,883**	**55,906**	**10,951**	**(310)**	**29,760**	**11,359**	**(18,401)**	**-162%**	**10,951**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	20,390	5,891	4,810	4,179	3,996	3,884	3,864	157,605	204,619
Creditors Age Analysis									
Total Creditors	8,417	282	194	353	–	154	4,548	114,706	128,655

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) - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		153,526	133,492	206,512	8,859	117,193	189,303	(72,110)	-38%	206,512
Executive and council		11,946	18,170	18,210	23	17,210	16,692	517	3%	18,210
Finance and administration		141,580	115,323	188,052	8,836	99,834	172,381	(72,547)	-42%	188,052
Internal audit		–	–	250	–	149	229	(80)	-35%	250
Community and public safety		39,114	91,729	38,649	2,309	26,332	35,428	(9,096)	-26%	38,649
Community and social services		7,561	9,820	10,121	962	7,569	9,277	(1,708)	-18%	10,121
Sport and recreation		2,530	5,612	6,551	486	5,831	6,005	(174)	-3%	6,551
Public safety		27,952	74,770	21,887	861	12,931	20,063	(7,132)	-36%	21,887
Housing		1,071	1,527	90	–	–	83	(83)	-100%	90
Health		–	–	–	–	–	–	–		–
Economic and environmental services		8,066	1,411	1,845	98	1,181	1,691	(510)	-30%	1,845
Planning and development		1,859	1,411	1,845	98	1,181	1,691	(510)	-30%	1,845
Road transport		6,207	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		220,957	298,968	277,580	13,514	232,154	254,449	(22,294)	-9%	277,580
Energy sources		126,585	162,852	161,136	8,879	128,349	147,708	(19,359)	-13%	161,136
Water management		36,921	54,182	40,963	1,563	36,052	37,549	(1,497)	-4%	40,963
Waste water management		32,556	43,353	40,717	1,899	35,215	37,324	(2,108)	-6%	40,717
Waste management		24,895	38,581	34,764	1,173	32,537	31,867	670	2%	34,764
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	421,663	525,800	524,586	24,781	376,859	480,870	(104,012)	-22%	524,586
Expenditure - Functional										
Governance and administration		140,140	108,415	121,842	8,022	130,803	111,690	18,913	17%	121,842
Executive and council		18,676	22,910	25,741	2,334	37,229	23,597	13,632	58%	25,741
Finance and administration		120,161	84,056	94,476	5,584	91,956	86,603	5,353	6%	94,476
Internal audit		1,302	1,449	1,626	104	1,418	1,490	(72)	-5%	1,626
Community and public safety		64,104	102,144	97,600	3,194	38,821	89,464	(50,643)	-57%	97,600
Community and social services		12,868	13,163	11,836	875	10,357	10,850	(493)	-5%	11,836
Sport and recreation		9,544	9,527	9,299	640	7,363	8,524	(1,161)	-14%	9,299
Public safety		39,567	76,519	75,094	1,569	19,813	68,838	(49,024)	-71%	75,094
Housing		2,124	2,936	1,371	110	1,288	1,252	36	3%	1,371
Health		–	–	–	–	–	–	–		–
Economic and environmental services		29,994	31,656	32,917	1,810	26,085	30,169	(4,084)	-14%	32,917
Planning and development		11,787	9,850	10,179	522	7,935	9,326	(1,390)	-15%	10,179
Road transport		18,207	21,807	22,738	1,288	18,150	20,843	(2,694)	-13%	22,738
Environmental protection		–	–	–	–	–	–	–		–
Trading services		178,409	207,183	241,763	12,186	151,887	221,616	(69,729)	-31%	241,763
Energy sources		109,909	135,228	153,204	8,433	104,342	140,437	(36,095)	-26%	153,204
Water management		30,861	37,062	41,243	2,119	28,474	37,806	(9,332)	-25%	41,243
Waste water management		19,550	16,697	23,308	643	8,536	21,366	(12,830)	-60%	23,308
Waste management		18,089	18,196	24,007	991	10,535	22,006	(11,472)	-52%	24,007
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	412,646	449,398	494,123	25,211	347,396	452,939	(105,543)	-23%	494,123
Surplus/ (Deficit) for the year		9,017	76,202	30,463	(430)	29,463	27,932	1,531	5%	30,463

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

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

WC053 Beaufort West - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		8,725	9,073	9,799	18	8,345	8,983	(637)	-7.1%	9,799
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		204,212	262,795	246,762	12,981	202,048	226,198	(24,150)	-10.7%	246,762
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - DIRECTORATE: CORPORATE SERVICES		13,565	19,144	20,258	1,120	17,693	18,570	(877)	-4.7%	20,258
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		127,205	102,362	172,739	8,116	86,067	158,345	(72,277)	-45.6%	172,739
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		67,957	132,225	75,027	2,547	62,705	68,775	(6,070)	-8.8%	75,027
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**421,663**	**525,600**	**524,586**	**24,781**	**376,859**	**480,870**	**(104,012)**	**-21.6%**	**524,586**
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		8,335	7,544	7,632	1,116	23,677	6,997	16,680	238.4%	7,632
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		240,141	230,051	260,818	13,557	174,608	239,078	(64,470)	-27.0%	260,818
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - DIRECTORATE: CORPORATE SERVICES		43,412	49,555	51,429	3,663	36,818	47,143	(10,325)	-21.9%	51,429
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		43,091	48,007	57,849	3,222	67,789	53,029	14,760	27.8%	57,849
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		77,666	114,241	116,394	3,654	44,504	106,691	(62,187)	-58.3%	116,394
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**412,646**	**449,398**	**494,123**	**25,211**	**347,396**	**452,939**	**(105,543)**	**-23.3%**	**494,123**
Surplus/ (Deficit) for the year	2	**9,017**	**76,202**	**30,463**	**(431)**	**29,463**	**27,932**	**1,531**	**5.5%**	**30,463**

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) - M11 May										
Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		66,275	120,473	140,321	10,032	117,371	128,628	(11,256)	-9%	140,321
Service charges - Water		10,977	20,853	29,865	2,253	25,831	27,376	(1,545)	-6%	29,865
Service charges - Waste Water Management		19,654	24,740	22,104	1,623	18,587	20,262	(1,676)	-8%	22,104
Service charges - Waste management		10,788	16,399	12,420	905	10,388	11,385	(997)	-9%	12,420
Sale of Goods and Rendering of Services		675	942	942	62	698	864	(165)	-19%	942
Agency services		1,356	1,766	1,601	2	1,636	1,467	168	11%	1,601
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		9,075	11,992	10,222	781	8,318	9,370	(1,052)	-11%	10,222
Interest from Current and Non Current Assets		2,684	2,221	2,650	30	2,294	2,429	(135)	-6%	2,650
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		1,715	2,022	1,801	116	1,018	1,651	(633)	-38%	1,801
Licence and permits		219	316	248	4	152	227	(75)	-33%	248
Operational Revenue		2,437	1,351	1,764	228	1,540	1,617	(77)	-5%	1,764
Non-Exchange Revenue								–		
Property rates		46,614	55,152	54,712	4,982	50,347	50,153	194	0%	54,712
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		75,692	73,189	79,486	919	12,671	72,863	(60,191)	-83%	79,486
Licence and permits		170	203	188	5	135	172	(37)	-22%	188
Transfers and subsidies - Operational		114,189	102,942	108,014	1,645	101,307	99,013	2,295	2%	108,014
Interest		3,211	3,449	3,449	257	2,777	3,161	(384)	-12%	3,449
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		39,467	35,832	1,128	107	894	1,034	(140)	-14%	1,128
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		234	25,587	25,587	3	3	23,455	(23,452)	-100%	25,587
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**405,433**	**499,429**	**496,501**	**23,956**	**355,968**	**455,126**	**(99,158)**	**-22%**	**496,501**
Expenditure By Type										
Employee related costs		124,332	138,817	134,446	10,526	118,959	123,244	(4,285)	-3%	134,446
Remuneration of councillors		6,018	7,133	6,892	558	6,130	6,318	(188)	-3%	6,892
Bulk purchases - electricity		90,529	105,318	108,170	7,220	86,835	99,156	(12,321)	-12%	108,170
Inventory consumed		16,754	25,503	30,146	1,534	15,267	27,634	(12,367)	-45%	30,146
Debt impairment		23,055	75,382	31,250	–	613	28,646	(28,033)	-98%	31,250
Depreciation and amortisation		26,493	29,266	29,266	0	21,950	26,827	(4,877)	-18%	29,266
Interest		11,717	1,847	2,606	483	1,322	2,389	(1,067)	-45%	2,606
Contracted services		26,247	27,528	34,022	1,587	21,284	31,183	(9,899)	-32%	34,022
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		52,235	–	60,660	–	24,628	55,605	(30,978)	-56%	60,660
Operational costs		32,888	38,604	56,664	3,296	50,401	51,937	(1,536)	-3%	56,664
Losses on Disposal of Assets		1,419	–	–	–	–	–	–		–
Other Losses		959	–	–	8	8	–	8	#DIV/0!	–
Total Expenditure		**412,646**	**449,398**	**494,123**	**25,211**	**347,398**	**452,939**	**(105,543)**	**-23%**	**494,123**
Surplus/(Deficit)		**(7,214)**	**50,031**	**2,379**	**(1,255)**	**8,572**	**2,188**	**6,384**	**0**	**2,379**
Transfers and subsidies - capital (monetary allocations)		15,945	26,171	28,084	824	20,891	25,744	(4,853)	(0)	28,084
Transfers and subsidies - capital (in-kind)		285	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**9,017**	**76,202**	**30,463**	**(430)**	**29,463**	**27,932**	**1,531**	**0**	**30,463**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**9,017**	**76,202**	**30,463**	**(430)**	**29,463**	**27,932**	**1,531**	**0**	**30,463**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**9,017**	**76,202**	**30,463**	**(430)**	**29,463**	**27,932**	**1,531**	**0**	**30,463**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**9,017**	**76,202**	**30,463**	**(430)**	**29,463**	**27,932**	**1,531**	**0**	**30,463**

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

WC053 Beaufort West - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May										
Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		5,867	6,480	6,741	–	2,380	6,135	(3,756)	-61%	6,741
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - DIRECTORATE: CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		6,663	4,666	5,463	423	4,995	5,008	(13)	0%	5,463
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**12,530**	**11,146**	**12,203**	**423**	**7,375**	**11,143**	**(3,768)**	**-34%**	**12,203**
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		1,694	2,174	4,030	159	2,339	3,607	(1,268)	-35%	4,030
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - DIRECTORATE: CORPORATE SERVICES		710	1,804	2,040	251	717	1,870	(1,153)	-62%	2,040
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		13	–	150	–	–	138	(138)	-100%	150
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		361	10,451	11,890	–	10,629	10,740	(111)	-1%	11,890
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	2,778	14,429	18,110	410	13,685	16,354	**(2,669)**	**-16%**	18,110
Total Capital Expenditure		**15,307**	**25,575**	**30,313**	**833**	**21,060**	**27,497**	**(6,438)**	**-23%**	**30,313**
Capital Expenditure - Functional Classification										
Governance and administration		**985**	**500**	**781**	**6**	**473**	**716**	(244)	-34%	**781**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		985	500	781	6	473	716	(244)	-34%	781
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**2,473**	**5,971**	**7,828**	**668**	**5,239**	**7,016**	(1,777)	-25%	**7,828**
Community and social services		35	1,304	1,409	245	245	1,291	(1,047)	-81%	1,409
Sport and recreation		2,438	4,666	6,419	423	4,995	5,725	(730)	-13%	6,419
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**5,757**	**–**	**300**	**159**	**159**	**275**	(116)	-42%	**300**
Planning and development		151	–	300	159	159	275	(116)	-42%	300
Road transport		5,606	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**6,092**	**19,104**	**21,404**	**–**	**15,189**	**19,490**	(4,301)	-22%	**21,404**
Energy sources		16	6,480	7,123	–	2,380	6,486	(4,106)	-63%	7,123
Water management		1,056	2,174	3,348	–	2,180	2,982	(802)	-27%	3,348
Waste water management		435	–	–	–	–	–	–		–
Waste management		4,586	10,451	10,933	–	10,629	10,022	607	6%	10,933
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**15,307**	**25,575**	**30,313**	**833**	**21,060**	**27,497**	**(6,438)**	**-23%**	**30,313**
Funded by:										
National Government		12,116	19,279	19,360	504	15,853	17,747	(1,894)	-11%	19,360
Provincial Government		1,753	3,478	4,974	245	2,345	4,328	(1,982)	-46%	4,974
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		248	–	–	–	–	–	–		–
Transfers recognised - capital		**14,117**	**22,757**	**24,334**	**749**	**18,198**	**22,074**	**(3,877)**	**-18%**	**24,334**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		1,190	2,818	5,979	84	2,862	5,423	(2,561)	-47%	5,979
Total Capital Funding		**15,307**	**25,575**	**30,313**	**833**	**21,060**	**27,497**	**(6,438)**	**-23%**	**30,313**

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M11 May						
Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		18,170	55,906	10,951	40,069	10,951
Trade and other receivables from exchange transactions		20,382	14,932	10,210	18,617	10,210
Receivables from non-exchange transactions		28,696	62,436	38,126	35,402	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	3,314	3,058
VAT		(1,128)	54,150	14,761	12,946	14,761
Other current assets		10,345	9,505	10,345	10,354	10,345
Total current assets		82,276	202,574	89,050	122,302	89,050
Non current assets						
Investments		(2,326)	–	-	(2,266)	-
Investment property		5,861	5,739	5,636	5,692	5,636
Property, plant and equipment		445,959	439,474	447,240	445,245	447,240
Biological assets		–	–	-	–	-
Living and non-living resources		–	–	-	–	-
Heritage assets		3,340	3,340	3,340	3,340	3,340
Intangible assets		1,362	1,705	1,353	1,355	1,353
Trade and other receivables from exchange transactions		(511)	2,030	(511)	(511)	(511)
Non-current receivables from non-exchange transactions		(1,071)	495	83	83	83
Other non-current assets		–	–	-	–	-
Total non current assets		452,613	452,782	457,141	452,938	457,141
TOTAL ASSETS		534,889	655,357	546,191	575,239	546,191
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	-	–	-
Financial liabilities		1,181	1,084	1,169	789	1,169
Consumer deposits		2,682	2,490	2,682	2,776	2,682
Trade and other payables from exchange transactions		76,098	83,552	27,364	84,885	27,364
Trade and other payables from non-exchange transactions		44,887	1	0	15,886	0
Provision		18,632	15,136	17,305	18,632	17,305
VAT		(6,460)	46,655	10,106	7,601	10,106
Other current liabilities		–	–	1,779	–	1,779
Total current liabilities		137,020	148,918	60,405	130,568	60,405
Non current liabilities						
Financial liabilities		3,741	2,558	2,573	3,741	2,573
Provision		26,264	22,735	26,808	26,264	26,808
Long term portion of trade payables		25,167	36,085	83,245	42,533	83,245
Other non-current liabilities		28,780	25,575	28,780	28,780	28,780
Total non current liabilities		83,952	86,953	141,406	101,319	141,406
TOTAL LIABILITIES		220,973	235,872	201,811	231,887	201,811
NET ASSETS	2	313,917	419,485	344,380	343,352	344,380
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		309,812	415,381	340,275	339,248	340,275
Reserves and funds		4,104	4,104	4,104	4,104	4,104
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	313,917	419,485	344,380	343,352	344,380

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M11 May										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		60,489	52,741	51,181	3,927	40,781	46,916	(6,135)	-13%	51,181
Service charges		124,021	210,414	197,402	11,668	142,111	180,952	(38,841)	-21%	197,402
Other revenue		22,183	17,912	21,176	7,687	51,096	19,411	31,685	163%	21,176
Transfers and Subsidies - Operational		101,214	102,942	106,490	–	102,112	97,616	4,497	5%	106,490
Transfers and Subsidies - Capital		16,124	26,171	27,871	–	29,544	25,549	3,995	16%	27,871
Interest		14,970	2,221	2,650	–	–	2,429	(2,429)	-100%	2,650
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(315,325)	(347,909)	(377,563)	(23,591)	(356,486)	(346,099)	10,387	-3%	(377,563)
Interest		(1,796)	(1,847)	(2,606)	–	–	(2,389)	(2,389)	100%	(2,606)
Transfers and Subsidies		(3,659)	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**18,222**	**62,645**	**26,602**	**(310)**	**9,158**	**24,385**	**15,227**	**62%**	**26,602**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	558	–	558	#DIV/0!	–
Decrease (increase) in non-current investments		–	–	–	–	2,266	–	2,266	#DIV/0!	–
Payments										
Capital assets		(16,016)	(25,575)	(30,313)	–	–	(27,787)	(27,787)	100%	(30,313)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(16,016)**	**(25,575)**	**(30,313)**	**–**	**2,825**	**(27,787)**	**(30,612)**	**110%**	**(30,313)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(1,182)	(1,102)	(1,181)	–	(392)	(1,083)	(691)	64%	(1,181)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(1,182)**	**(1,102)**	**(1,181)**	**–**	**(392)**	**(1,083)**	**(691)**	**64%**	**(1,181)**
NET INCREASE/ (DECREASE) IN CASH HELD		**1,023**	**35,968**	**(4,893)**	**(310)**	**11,591**	**(4,485)**			**(4,893)**
Cash/cash equivalents at beginning:		14,860	19,938	15,844		18,170	15,844			15,844
Cash/cash equivalents at month/year end:		15,883	55,906	10,951	(310)	29,760	11,359			10,951

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

Bank and Investment Balances Movement - May 2025								
	Opening Balance	Revenue	Expenditure	Investment Deposits	Interest Earned	Administration / Service Fees	Investment Withdrawals	Closing Balance
Nedbank Account	**326,215.18**	31,284,644.51	- 22,581,368.19	-	-	-	-	**9,029,491.50**
ABSA Account	**64,450.66**	2,070,828.98	- 2,022,225.25	-	-	-	-	**113,054.39**
Investment Balances	**36,147,525.76**	-	-	-	-	-	- 7,715,263.82	**28,432,261.94**
Balance	**36,538,191.60**	**33,355,473.49**	**- 24,603,593.44**	-	-	-	**- 7,715,263.82**	**37,574,807.83**

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 - M11 May											
Description		Budget Year 2024/25									
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	4,828	2,535	1,692	1,249	1,108	998	1,076	24,257	37,742	28,687
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7,852	454	325	277	250	215	229	3,424	13,026	4,395
Receivables from Non-exchange Transactions - Property Rates	1400	5,166	1,274	1,230	1,145	1,112	1,074	1,030	39,837	51,869	44,199
Receivables from Exchange Transactions - Waste Water Management	1500	1,819	901	887	879	872	906	836	35,768	42,869	39,262
Receivables from Exchange Transactions - Waste Management	1600	1,016	535	528	520	517	516	497	21,390	25,519	23,440
Receivables from Exchange Transactions - Property Rental Debtors	1700	(6)	0	0	–	–	–	–	–	(5)	–
Interest on Arrear Debtor Accounts	1810	0	–	–	–	–	–	–	643	643	643
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	(285)	192	147	109	137	175	195	32,286	32,955	32,902
Total By Income Source	2000	20,390	5,891	4,810	4,179	3,996	3,884	3,864	157,605	204,619	173,528
2022/23 - totals only										–	–
Debtors Age Analysis By Customer Group											
Organs of State	2200	2,135	338	192	177	145	133	124	7,229	10,473	7,808
Commercial	2300	5,040	940	745	624	594	644	596	19,340	28,523	21,798
Households	2400	11,195	4,500	3,761	3,252	3,156	3,018	3,072	125,759	157,713	138,257
Other	2500	2,019	114	112	127	101	89	71	5,277	7,910	5,665
Total By Customer Group	2600	20,390	5,891	4,810	4,179	3,996	3,884	3,864	157,605	204,619	173,528

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May										
Description		Budget Year 2024/25								
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	8,005	31	–	–	–	–	–	75,139	83,175
Bulk Water	0200	–	–	–	–	–	–	–	10,154	10,154
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	265	149	7	20	–	2	663	16,423	17,530
Auditor General	0800	93	92	186	333	–	152	3,885	12,986	17,728
Other	0900	54	10	–	–	–	–	–	3	67
Medical Aid deductions		–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	8,417	282	194	353	–	154	4,548	114,706	128,655

7. Investment portfolio analysis

7.1 Supporting Table SC5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May					
Investments by maturity Name of institution & investment ID	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands					
Municipality					
Standard Bank	2,744	–	–	–	2,744
ABSA Bank	31,073	–	(7,715)	–	23,358
Nedbank	957	–	–	–	957
Investec	1,373	–	–	–	1,373
	–				–
					–
Municipality sub-total	36,148	–	(7,715)	–	28,432
Entities					
					–
					–
Entities sub-total	–		–	–	–
TOTAL INVESTMENTS AND INTEREST	36,148	–	(7,715)	–	28,432

The investment withdrawal of R 7,715,263.82 million related to the following:

- Cultural Affairs & Sport: Library Service - Replacement Funding for most vulnerable B3 Municipalities – R 492,104.57;
- Central Karoo District Municipality Grant – R 8,333.33;
- Municipal Infrastructure Grant – R 486,426.85;
- Local Government Financial Management Grant (FMG) – R 147,127.75;
- Services SETA – R 253,354.20;
- Provincial Grants (2023/24 roll-overs not approved) – R 421,321.91;
- Retention fees – R 427,321.91 and
- Equitable Share Investment – R 5,479,207.

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

Included in the balance of R 28,432,261.94 is the unspent conditional grants amounting to R 15,897,428.13 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 - M11 May										
Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		87,870	92,857	92,752	–	92,857	85,022	7,835	9.2%	92,752
Equitable share		83,574	88,849	88 849	–	88 849	81 445	7,404	9.1%	88,849
Municipal Infrastructure Grant (MIG)		739	782	770	–	782	706	76	10.8%	770
Local Government Financial Management Grant (FMG)		2.185	2 000	1.907	–	2 000	1,748	252	14.4%	1,907
Expanded Public Works Programme Integrated Grant (EPWP)		1 372	1 226	1 226	–	1 226	1.124	102	9.1%	1 226
Other transfers and grants [insert description]								–		
Provincial Government:		10,815	9,413	12,152	–	12,062	11,139	923	8.3%	12,152
Provincial Treasury -Western Cape Financial Management Capacity Building Grant		–	600	2,725	–	2 725	2,498	227	9.1%	2,725
Provincial Treasury Western Cape Municipal Financial Recovery Services Grant		1 000	–	310	–	310	284			310
Department of Infrastructure -Title Deeds Restoration Grant		–	90	90	–	–	83	(83)	-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	7,060	7,060	–	7 060	6,472	588	9.1%	7 060
Department of Local Government -Community Development Workers (CDW) Operational Support Grant	4	226	226	226	–	226	207	19	9.1%	226
Department of Local Government Western Cape Municipal Interventions Grant		800	–	1,741	–	1.741	1.596	145	9.1%	1.741
Department of Local Government Municipal Energy Resilience Grant		600	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
District Municipality:		86	–	350	–	370	321	49	15.3%	350
Central Karoo District Municipality		86	–	350	–	370	321	49	15.3%	350
								–		
Other grant providers:		2,443	672	1,243	381	1,624	1,140	484	42.5%	1,243
Chemical Industries Education & Training Authority		2 128	672	1 236	381	1,617	1,133	484	42.7%	1,236
Local Government Sector Education and Training Authority		315	–	7	–	7	6	1	9.1%	7
								–		
Total Operating Transfers and Grants	5	101,214	102,942	106,497	381	106,913	97,622	9,291	9.5%	106,497
Capital Transfers and Grants										
National Government:		14,050	22,171	22,264	–	23,832	20,409	3,423	16.8%	22,264
Municipal Infrastructure Grant (MIG)		14,050	14.861	14,861	–	16.849	13,622	3,226	23.7%	14.861
Integrated National Electrification Programme (Municipal) Grant		–	7,310	7,310	–	6,983	6,701	282	4.2%	7.310
Local Government Financial Management Grant (FMG)		–	–	93	–	–	86	(86)	-100.0%	93
Other capital transfers *[insert description]*								–		
Provincial Government:		2,075	4,000	5,600	–	5,600	5,133	467	9.1%	5,600
Department Cultural Affairs & Sport-Community Library Services Grant		–	1,500	1 500	–	1 500	1,375	125	9.1%	1,500
Department of Local Government -Municipal Water Resilience Grant		–	2 500	2 500	–	2 500	2,292	208	9.1%	2,500
Department of Local Government Western Cape Municipal Interventions Grant		635	–	500	–	500	458	42	9.1%	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	1,008	92	9.1%	1,100
								–		
District Municipality:		–	–	–	–	–	–	–		–
Other capital transfers [insert description]		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
Other capital transfers [insert description]		–	–	–	–	–	–	–		–
								–		
Total Capital Transfers and Grants	5	16,124	26,171	27,864	–	29,432	25,542	3,890	15.2%	27,864
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	117,338	129,113	134,361	381	136,345	123,164	13,180	10.7%	134,361

8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May										
Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		87,796	92,857	92,752	231	92,097	85,022	7,075	8.3%	92,752
Equitable share		83,574	88,849	88,849	–	88,849	81,445	7,404	9.1%	88,849
Municipal Infrastructure Grant (MIG)		728	782	770	43	748	706	42	5.9%	770
Local Government Financial Management Grant (FMG)		2,185	2,000	1,907	54	1,372	1,748	(376)	-21.5%	1 907
Expanded Public Works Programme Integrated Grant (EPWP)		1 309	1,226	1,226	134	1,129	1,124	5	0.4%	1,226
Other transfers and grants [insert description]								–		
Provincial Government:		9,619	9,413	12,152	1,149	7,356	11,139	(3,783)	-34.0%	12,152
Provincial Treasury -Western Cape Financial Management Capacity Building Grant		–	600	2,725	246	846	2,498	(1,652)	-66.1%	2,725
Provincial Treasury : Western Cape Municipal Financial Recovery Services Grant		200	–	310	310	310	284	26	9.1%	310
Department of Infrastructure -Title Deeds Restoration Grant		–	90	90	–	–	83	(83)	-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	575	6,020	6,472	(452)	-7.0%	7,060
Department of Local Government -Community Development Workers (CDW) Operational Support Grant		218	226	226	18	180	207	(27)	-13.0%	226
Department of Local Government : Western Cape Municipal Interventions Grant		787	–	1,741	–	–	1 596	(1,596)	-100.0%	1,741
Department of Local Government : Municipal Energy Resilience Grant		600	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
District Municipality:		76	–	350	8	232	321	(89)	-27.7%	350
Central Karoo District Municipality		76	–	350	8	232	321	(89)	-27.7%	350
								–		
Other grant providers:		2,577	672	1,243	–	966	1,140	(173)	-15.2%	1,243
Chemical Industries Education & Training Authority		2,179	672	1,236	–	959	1,133	(174)	-15.4%	1,236
Local Government Sector Education and Training Authority		315	–	7	–	7	6	1	9.1%	7
Services SETA		83	–	–	–	–	–	–		–
								–		
Total operating expenditure of Transfers and Grants:		100,068	102,942	106,497	1,388	100,652	97,622	3,030	3.1%	106,497
Capital expenditure of Transfers and Grants										
National Government:		13,929	22,171	22,264	580	18,231	20,409	(2,178)	-10.7%	22,264
Municipal Infrastructure Grant (MIG)		13,929	14 861	14,861	486	15 401	13 622	1,778	13.1%	14,861
Integrated National Electrification Programme (Municipal) Grant		–	7,310	7 310	–	2,737	6,701	(3,964)	-59.2%	7,310
Local Government Financial Management Grant (FMG)		–	–	93	93	93	86	8	9.1%	93
Other capital transfers [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		2,016	4,000	5,600	245	2,660	5,133	(2,473)	-48.2%	5,600
Department Cultural Affairs & Sport-Community Library Services Grant		–	1,500	1,500	245	245	1,375	(1,130)	-82.2%	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	–	2,416	2,292	124	5.4%	2,500
Department of Local Government : Western Cape Municipal Interventions Grant		777	–	500	–	–	458	(458)	-100.0%	500
Department Cultural Affairs & Sport : Development of Sport and Recreation Facilities		–	–	1,100	–	–	1,008	(1,008)	-100.0%	1,100
Other capital transfers [insert description]										
District Municipality:		–	–	–	–	–	–	–		–
Other capital transfers *[insert description]*		–	–	–	–	–	–	–		–
								–		
Other grant providers:		285	–	–	–	–	–	–		–
Services SETA		285	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		16,230	26,171	27,864	824	20,891	25,542	(4,651)	-18.2%	27,864
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		116,299	129,113	134,361	2,212	121,543	123,164	(1,622)	-1.3%	134,361

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

WC053 Beaufort West - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May						
Description	Ref	Budget Year 2024/25				
R thousands		Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Other transfers and grants [insert description]		–	–	–	–	
					–	
Provincial Government:		830	–	–	830	100.0%
Provincial Treasury : Western Cape Municipal Financial Recovery Services Grant		800	–	–	800	100.0%
Department of Local Government: Community Development Workers (CDW) Operational Support Grant		30	–	–	30	100.0%
					–	
District Municipality:		86	–	–	86	100.0%
Central Karoo District Municipality		86	–	–	86	100.0%
					–	
Other grant providers:		701	253	643	59	8.4%
Chemical Industries Education & Training Authority		87	–	87	–	
Services SETA		614	253	555		
					–	
Total operating expenditure of Approved Roll-overs		1,617	253	643	974	60.3%
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Other capital transfers [insert description]		–	–	–	–	
		–	–	–	–	
Provincial Government:		120	–	–	120	100.0%
Department Cultural Affairs & Sport-Replacement Funding for most vulnerable B3 Municipalities		120	–	–	120	100.0%
		–	–	–	–	
District Municipality:		–	–	–	–	
Other capital transfers [insert description]		–	–	–	–	
		–	–	–	–	
Other grant providers:		–	–	–	–	
Services SETA		–	–	–	–	
		–	–	–	–	
Total capital expenditure of Approved Roll-overs		120	–	–	120	100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1,737	253	643	1,094	63.0%

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

Investment Balances July 2024 - May 2025		
M01 - July 2024	Investment Opening Balance - 1 July 2024	12,105,558.60
M01 - July 2024	Investment Top Up	33,422,674.00
M01 - July 2024	Investment Withdrawals	- 5,859,359.91
M01 - July 2024	Interest Capitalised	-
Balance - 31 July 2024		39,668,872.69
M02 - August 2024	Investment Top Up	6,074,316.19
M02 - August 2024	Investment Withdrawals	- 14,579,349.97
M02 - August 2024	Interest Capitalised	-
Balance - 31 August 2024		31,163,838.91
M03 - September 2024	Investment Top Up	2,726,000.00
M03 - September 2024	Investment Withdrawals	- 8,902,330.56
M03 - September 2024	Interest Capitalised	707,928.23
M03 - September 2024	Administration / Service Fees	- 600.00
Balance - 30 September 2024		25,694,836.58
M04 - October 2024	Investment Top Up	2,987,200.00
M04 - October 2024	Investment Withdrawals	- 5,652,445.81
M04 - October 2024	Interest Capitalised	-
M04 - October 2024	Administration / Service Fees	-
Balance - 31 October 2024		23,029,590.77
M05 - November 2024	Investment Top Up	-
M05 - November 2024	Investment Withdrawals	- 5,733,381.42
M05 - November 2024	Interest Capitalised	-
M05 - November 2024	Administration / Service Fees	-
Balance - 30 November 2024		17,296,209.35
M06 - December 2024	Investment Top Up	18,815,000.00
M06 - December 2024	Investment Withdrawals	- 6,003,098.93
M06 - December 2024	Interest Capitalised	568,458.46
M06 - December 2024	Administration / Service Fees	- 300.00
Balance - 31 December 2024		30,676,268.88
M07 - January 2025	Investment Top Up	-
M07 - January 2025	Investment Withdrawals	- 5,998,965.19
M07 - January 2025	Interest Capitalised	-
M07 - January 2025	Administration / Service Fees	-
Balance - 31 January 2025		24,677,303.69
M08 - February 2025	Investment Top Up	-
M08 - February 2025	Investment Withdrawals	- 7,914,018.40
M08 - February 2025	Interest Capitalised	-
M08 - February 2025	Administration / Service Fees	-
Balance - 28 February 2025		16,763,285.29
M09 - March 2025	Investment Top Up	27,510,000.00
M09 - March 2025	Investment Withdrawals	- 9,500,000.00
M09 - March 2025	Interest Capitalised	567,832.37
M09 - March 2025	Administration / Service Fees	- 500.00
Balance - 31 March 2025		35,340,617.66
M10 - April 2025	Investment Top Up	8,411,000.00
M10 - April 2025	Investment Withdrawals	- 7,604,091.90
M10 - April 2025	Interest Capitalised	-
M10 - April 2025	Administration / Service Fees	-
Balance - 30 April 2025		36,147,525.76
M11 - May 2025	Investment Top Up	-
M11 - May 2025	Investment Withdrawals	- 7,715,263.82
M11 - May 2025	Interest Capitalised	-
M11 - May 2025	Administration / Service Fees	-
Balance - 31 May 2025		28,432,261.94

The unspent conditional grant balance at the end of January amounted to R 15,897,428.13.

All unspent conditional grants were cash backed and on investment as at the end of May 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 - M11 May										
Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5,206	6,158	6,145	496	5,441	5,633	(192)	-3%	6,145
Pension and UIF Contributions		99	182	–	–	–	–	–		–
Medical Aid Contributions		5	–	–	–	–	–	–		–
Motor Vehicle Allowance		136	155	136	11	125	125	(0)	0%	136
Cellphone Allowance		525	586	562	47	518	515	4	1%	562
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		46	52	49	4	46	45	0	1%	49
Sub Total - Councillors		**6,018**	**7,133**	**6,892**	**558**	**6,130**	**6,318**	**(188)**	**-3%**	**6,892**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2,734	3,358	3,233	224	2,563	2,964	(401)	-14%	3,233
Pension and UIF Contributions		422	801	468	35	433	429	4	1%	468
Medical Aid Contributions		184	390	215	17	213	197	16	8%	215
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		57	455	524	–	512	481	32	7%	524
Motor Vehicle Allowance		200	261	382	25	276	350	(74)	-21%	382
Cellphone Allowance		63	72	71	6	65	65	(1)	-1%	71
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		71	0	75	7	68	69	(1)	-2%	75
Payments in lieu of leave		49	–	30	–	30	28	3	9%	30
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		249	330	297	21	246	272	(26)	-10%	297
Acting and post related allowance		83	–	35	–	29	32	(3)	-8%	35
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**4,112**	**5,668**	**5,331**	**334**	**4,435**	**4,887**	**(452)**	**-9%**	**5,331**
Other Municipal Staff										
Basic Salaries and Wages		80,237	95,736	89,172	7,394	78,020	81,741	(3,721)	-5%	89,172
Pension and UIF Contributions		13,789	16,583	15,180	1,233	13,208	13,915	(707)	-5%	15,180
Medical Aid Contributions		2,176	2,274	2,664	232	2,426	2,442	(16)	-1%	2,664
Overtime		4,116	3,344	4,614	480	4,374	4,230	144	3%	4,614
Performance Bonus		5,973	6,902	6,180	4	6,190	5,665	525	9%	6,180
Motor Vehicle Allowance		169	162	225	14	209	206	3	1%	225
Cellphone Allowance		148	160	154	12	131	141	(10)	-7%	154
Housing Allowances		405	420	976	38	674	894	(221)	-25%	976
Other benefits and allowances		5,326	5,055	5,798	459	5,096	5,315	(219)	-4%	5,798
Payments in lieu of leave		1,068	–	247	27	317	226	91	40%	247
Long service awards		455	598	544	59	749	499	250	50%	544
Post-retirement benefit obligations	2	4,191	1,630	1,580	136	1,429	1,448	(19)	-1%	1,580
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		2,166	285	1,781	103	1,702	1,633	69	4%	1,781
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**120,220**	**133,150**	**129,115**	**10,191**	**114,524**	**118,356**	**(3,831)**	**-3%**	**129,115**
TOTAL SALARY, ALLOWANCES & BENEFITS		**130,350**	**145,950**	**141,338**	**11,084**	**125,089**	**129,561**	**(4,471)**	**-3%**	**141,338**
TOTAL MANAGERS AND STAFF		**124,332**	**138,817**	**134,446**	**10,526**	**118,959**	**123,242**	**(4,283)**	**-3%**	**134,446**

The total overtime and standby budget for the 2024/25 financial year amounted to R 5,211,180. This amount was adjusted upwards to R 7,260,792 with the adjustments budget approved by council during February 2025. The year to date expenditure on these two items at the end of May 2025 amounted to R 6,793,033 or 93.6% of the approved adjusted budget.

	Original Budget	Adjusted Budget	Actual - Quarter 1 2024/2025	Actual - Quarter 2 2024/2025	Actual - Quarter 3 2024/2025	Actual - April 2025	Actual - May 2025	Year to date Total	% spend of Adjusted Budget
Overtime	3,343,960	4,614,064	1,118,567	828,807	1,503,968	445,141	485,137	4,381,619	95.0%
Standby Allowances	1,867,220	2,646,728	649,763	628,537	685,956	224,524	222,635	2,411,414	91.1%
Total	5,211,180	7,260,792	1,768,329	1,457,344	2,189,924	669,664	707,771	6,793,033	93.6%

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

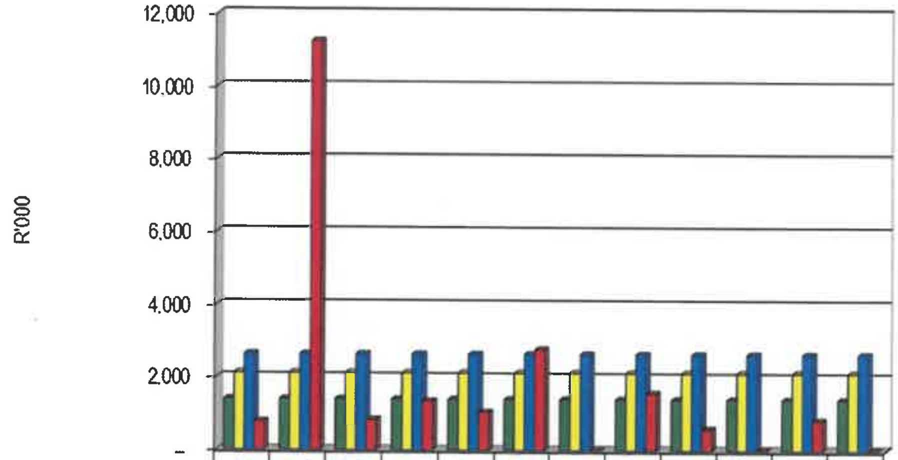
10. Capital programme performance

10.1 Supporting Table SC12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May									
Month	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
Monthly expenditure performance trend									
July	1,407	2,131	2,381	789	789	2,381	1,592	66.9%	3%
August	1,407	2,131	2,381	11,244	12,033	4,762	(7,271)	-152.7%	40%
September	1,407	2,131	2,381	842	12,875	7,143	(5,732)	-80.2%	42%
October	1,407	2,131	2,381	1,354	14,229	9,525	(4,705)	-49.4%	47%
November	1,407	2,131	2,381	1,054	15,283	11,906	(3,377)	-28.4%	50%
December	1,407	2,131	2,381	2,775	18,058	14,287	(3,771)	-26.4%	60%
January	1,407	2,131	2,381	0	18,058	16,668	(1,390)	-8.3%	60%
February	1,407	2,131	2,381	1,573	19,631	19,049	(582)	-3.1%	65%
March	1,407	2,131	2,816	594	20,225	21,865	1,640	7.5%	67%
April	1,407	2,131	2,816	2	20,227	24,681	4,454	18.0%	67%
May	1,407	2,131	2,816	833	21,060	27,497	6,438	23.4%	69%
June	1,407	2,131	2,816	–		30,313	–		
Total Capital expenditure	16,889	25,575	30,313	21,060					

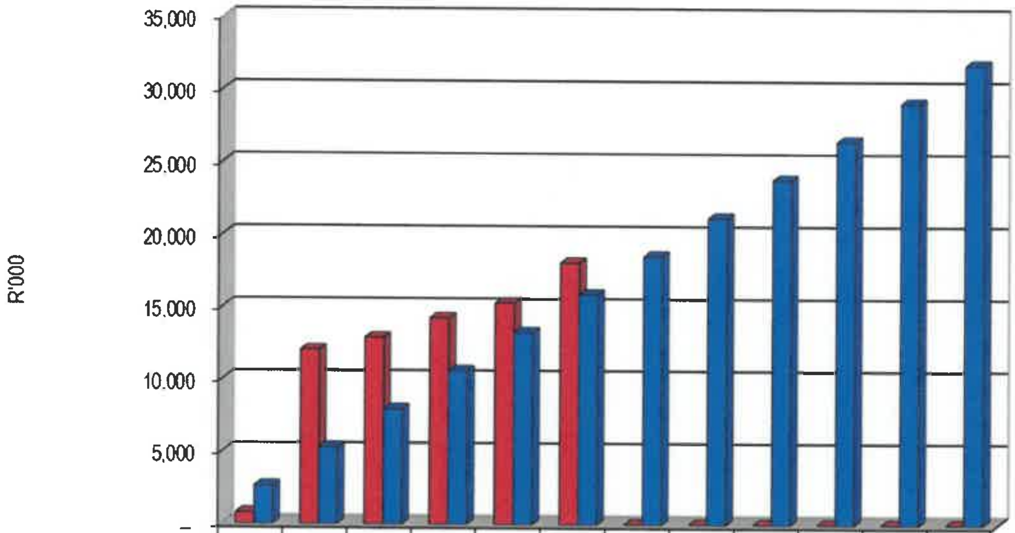
Council approved a capital budget amounting to R 25,575 million for the 2024/2025 financial year. The capital budget was adjusted upwards by R 4,738 million to R 30,313 million with the February adjustments budget. The year to date capital expenditure amounted to R 21,060 or 69% of the approved adjusted budget at the end of May 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, the final invoices will be received in the last month of financial year when the projects are due for completion.

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2023/24	1,407	1,407	1,407	1,407	1,407	1,407	1,407	1,407	1,407	1,407	1,407	1,407
Original Budget	2,131	2,131	2,131	2,131	2,131	2,131	2,131	2,131	2,131	2,131	2,131	2,131
Adjusted Budget	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646
Monthly actual	789	11,244	842	1,354	1,054	2,775	–	1,573	594	2	833	–

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	789	12,033	12,875	14,229	15,283	18,058	–	–	–	–	–	–
YearTD budget	2,646	5,293	7,939	10,586	13,232	15,879	18,525	21,172	23,818	26,464	29,111	31,757

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 - M11 May										
Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	667	428	–	–	392	392	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	–	–	113	113	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	–	–	113	113	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	–	–	279	279	100.0%	304
Landfill Sites		–	–	304	–	–	279	279	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 - M11 May										
Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		498	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		498	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		498	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		268	500	631	6	473	579	106	18.3%	631
Computer Equipment		268	500	631	6	473	579	106	18.3%	631
Furniture and Office Equipment		13	–	254	–	–	233	233	100.0%	254
Furniture and Office Equipment		13	–	254	–	–	233	233	100.0%	254
Machinery and Equipment		–	–	735	159	159	601	442	73.6%	735
Machinery and Equipment		–	–	735	159	159	601	442	73.6%	735
Transport Assets		4,586	10,451	10,629	–	10,629	9,743	(886)	-9.1%	10,629
Transport Assets		4,586	10,451	10,629	–	10,629	9,743	(886)	-9.1%	10,629
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	5,365	11,618	12,677	165	11,260	11,548	288	2.5%	12,677

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 - M11 May										
Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		6,662	–	–	–	–	–	–		–
Roads Infrastructure		5,606	–	–	–	–	–	–		–
Roads		5,606	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		1,056	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		1,056	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Community Assets		824	–	–	–	–	–	–		–
Community Facilities		248	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		248	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		576	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		576	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	7,485	–	–	–	–	–	–		–

10.2.3 Supporting Table SC13e

WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		450	7,987	9,912	–	4,560	9,028	4,469	49.5%	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	–	2,380	6,373	3,993	62.7%	6,999
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	5,813	6,739	–	2,380	6,177	3,797	61.5%	6,739
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		16	–	261	–	–	196	196	100.0%	261
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	2,174	2,913	–	2,180	2,656	476	17.9%	2,913
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	1,217	1,957	–	1,297	1,779	482	27.1%	1,957
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	957	957	–	883	877	(6)	-0.7%	957
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		435	–	–	–	–	–	–		–
Pump Station		435	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
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 - M11 May										
Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Community Assets		1,862	5,971	7,724	668	6,239	6,921	1,681	24.3%	7,724
Community Facilities		–	1,304	1,304	245	245	1,196	951	79.6%	1,304
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	1,304	1,304	245	245	1,196	951	79.5%	1,304
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1,862	4,666	6,419	423	4,995	5,725	730	12.8%	6,419
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1,862	4,666	6,419	423	4,995	5,725	730	12.8%	6,419
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		144	–	–	–	–	–	–		–
Machinery and Equipment		144	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources										
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	2,457	13,958	17,636	668	9,799	15,949	6,150	38.6%	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, **Luzuko Nqotola** <luzukon@beaufortwestmun.co.za>, the Acting 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 **May 2025** has been prepared in accordance with the Municipal Finance Management Act and Regulations made under the Act.

Information has been reviewed by the Acting Chief Financial Officer: **B Jacobs**

Print name: **L Nqotola**

Municipal Manager of Beaufort West Municipality: WC053

Signature: ....

Date: 12/06/2025

Annexure A

Section 12

Compliance with the conditions for Municipal Debt Relief

May 2025

12.1 MFMA Circular 124 – Municipality Compliance Self-Assessment – May 2025

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province		
WC		
Code	District	Code Description
WC053	Central Karoo	Beaufort West

Monthly Performance Report

Municipal Details			Part A: Eskom And Bulk water current account						Part B: Compliance with a funded MTREF					Part C: FRP/BFP & Tariff Assessment		
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14
1.July	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes
2.August	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes
3.September	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes
4.October	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes
5.November	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes
6.December	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes
7.January	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes
8.February	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes
9.March	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No
10.April	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No
11.May	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes
12.June	Beaufort West	WC053														

	Part D: Electricity and water as collection tools				Part C: Quarterly collection of property rates and services charges							Maximization of Revenue Base		
Month	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28
1.July	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	No	No	No	Yes
2.August	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes
3.September	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes
4.October	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes
5.November	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes
6.December	Yes	Yes	No	Yes	No	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
7.January	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes
8.February	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes
9.March	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes
10.April	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes
11.May	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes
12.June														

	Part E: Oversight													Part F: Compliance Status	
Month	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	
1.July	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	83%	Non Compliance
2.August	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance
3.September	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance
4.October	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance
5.November	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance
6.December	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	93%	Non Compliance
7.January	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	98%	Non Compliance
8.February	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	88%	Non Compliance
9.March	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	93%	Non Compliance
10.April	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied
11.May	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	102%	Non Compliance
12.June														0%	Non Compliance

LN

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	May'24
National Financial Year	2024/25
Demarcation Code of Municipality being assessed	WC053
District	Central Karoo
Demarcation Description	Beaufort West

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

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Notes/Comments

Condition	6.3 + 6.12	Maintaining the Eskom and bulk water current account – *current account for the purpose of this exercise means the account for a single month's consumption*		Notes/Comments
1	6.12.2	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note** - refer condition 6.12.2*	Yes	
2	6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes	
3	6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Yes	
4	6.3.1	- Has the municipality paid its ***Eskom bulk current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note** - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.*	Yes	
5	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 https://lguploadportal.treasury.gov.za?	Yes	
6	6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	Yes	
	6.4	Compliance with a funded MTREF – *(choose from drop down list the MTREF assessed)*	2024/25 Main Adjustment MTREF	
7	6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	No	
8	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	

LN

9	6.4.1	- Has the municipality made adequate provision for debt impairment *(considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget)* on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes	
		Note – For example, if the municipality during the preceding 12 months only managed to collect [illegible] per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to [illegible] per cent of the 2023/24 MTREF's revenue projections (also property rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as "No".		
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?	Yes	
		Note – If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as "No".		
11	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	
		Note – If the municipality has an FRP, a separate budget funding plan is not necessary. However, the PT / NT must assess whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strengthening.		
12	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)? *Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.*	Yes	
13	6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends *(For example higher winter Eskom tariffs, lower January collection rates, etc.?)*	Yes	
14	6.5	**Cost reflective tariffs** – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes	
	6.6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, *demonstrated, through its by-laws and budget related policies* that:		
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? 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.	Yes	
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? ***Note** – the municipality's monthly MFMA s.71 statement must include as part of the narratives the indigent information in the required NT format.*	Yes	
	6.6	***Supporting evidence*** *· The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.*		
	6.7	Maintain a minimum average quarterly collection of property rates and services charges –		
19	6.7.1	- Has the municipality achieved a minimum of *80 per cent average quarterly collection* of property rates and service charges **with effect from 01 April 2023** and *85 per cent average quarterly collection* **with effect from 01 April 2024** during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	Not yet end of quarter	The collection rate for May 2025 was 83%

LN

		Note - although the norm and standard for collection (MFMA Circular No. 71) 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.		
	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**:		
20	6.7.2.1	• the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool <u>and</u> 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	
21	6.7.2.2	• the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	not yet the end of a quarter	
22	6.7.2.3	• the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed <u>and</u> the reason(s) for the failure?	not yet the end of a quarter	
23	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection <u>and</u> only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	Yes	
24	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	
25	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 –		
26	6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?	Yes	
27	6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? *Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement*	Yes	
28	6.8.2	- **For the latest ending Quarter** -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za?	Yes	
	6.9	Monitor and report on implementation –		
29	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	
30	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the **active intervention evident** from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? *Note - condition 6.9.2 has a typing error and must refer to 6.9.1.*	Yes	
31	6.9.3	- **Municipalities with financial recovery plans (FRP)** – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	Yes	
32	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes	
	6.10	*Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFRS* *Provincial Treasury Note - Provincial Treasury certification 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*		
33	6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes	

LN

34	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? *Note - In the case of a non-delegated municipality the National Treasury to issue the compliance certificate.*	Yes	
35	6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?	No	
		Note - if the PT failed to address it's failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1		
36	6.11	**Limitation on municipality borrowing powers** - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?	No	
		Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's relief or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124, condition 6.11 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans (entered into after the effective date of debt relief approval) as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for bridging purposes are not considered within the ambit of this condition.		
	6.12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):		
37	6.12.1	- has the municipality **apportioned and ring-fenced in a sub-account** to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) **the component of the** Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	Yes	
38	6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?	Yes	
		Note: Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s.8(3).		
39		***Supporting evidence*** **:** Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	Yes	
40	6.13	**Accounting Treatment** - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? *Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.*	Yes	
41	6.14	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	No	
		Note: By applying for Municipal Debt Relief as set out in paragraph 3 of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any Condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement aligning with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's wider support to Eskom, Eskom will next again have to enforce its credit control and debt collection policies also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.		

PT: HOD/ NT / MM Name: L. Ngqiola

Signature of HOD/ NT/ MM: pp [signature]

Date: 12/06/2025

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

LN

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		District		ode Descripti
WC053		Central Karoo		Beaufort West

Monthly Performance Report

Municipal Details			Part A: Eskom And Bulk water current account						Part B: Compliance with a funded MTREF					Part C: FRP/BFP & Tariff Assessment		
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14
1.July	Beaufort West	WC053	Yes	Yes	No	Yes		No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes
2.August	Beaufort West	WC053	Yes	Yes		Yes	Yes		No	Yes	Yes	Yes	N/A	Yes	Yes	Yes
3.September	Beaufort West	WC053	Yes	Yes	No	Yes			No	Yes	Yes	Yes	N/A	Yes	Yes	Yes
4.October	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes
5.November	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes
6.December	Beaufort West	WC053	No	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes
7.January	Beaufort West	WC053	Yes	No	Yes	Yes		Yes	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes
8.February	Beaufort West	WC053	No	No	No	Yes		No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes
9.March	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes
10.April	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	No
11.May	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	No
12.June	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes

	Part D: Electricity and water as collection tools				Part C: Quarterly collection of property rates and services charges							Maximization of Revenue Base		
Month	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28
1.July	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	No	N/A
2.August	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	Yes	N/A
3.September	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A		No	No	No	Yes	Yes
4.October	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes
5.November	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes
6.December	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	No	No	No	No	Yes	Yes
7.January	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes
8.February	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes
9.March	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	No	No	No	No	Yes	Yes
10.April	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes
11.May	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	No	No	Yes	Yes
12.June	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	No	Yes	No	No	Yes	Yes

	Part E: Oversight													Part F: Compliance Status	
Month	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	
1.July	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes		Yes	68%	Non Compliance
2.August	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		No	76%	Non Compliance
3.September	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	78%	Non Compliance
4.October	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
5.November	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
6.December	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
7.January	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
8.February	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	73%	Non Compliance
9.March	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
10.April	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
11.May	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	83%	Non Compliance
12.June	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	85%	Non Compliance

2024/25 Financial Year

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province		
WC		
Code	District	Code Description
WC053	Central Karoo	Beaufort West

Monthly Performance Report

Municipal Details			Part A: Eskom And Bulk water current account						Part B: Compliance with a funded MTREF					Part C: FRP/BFP & Tariff Assessment			Part D: Electricity and water as collection tools			
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18
1.July	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes
2.August	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes
3.September	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes
4.October	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes
5.November	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes
6.December	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes
7.January	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes
8.February	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes
9.March	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes
10.April	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes
11.May	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
12.June	Beaufort West	WC053																		

Month	Part C: Quarterly collection of property rates and services charges							Maximization of Revenue Base			Part E: Oversight													Part F: Compliance Status	
Month	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	
1.July	N/A	N/A	N/A	N/A	No	Yes	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	83%	Non Compliance
2.August	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance
3.September	Yes	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance
4.October	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance
5.November	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance
6.December	No	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	93%	Non Compliance
7.January	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	98%	Non Compliance
8.February	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	88%	Non Compliance
9.March	Yes	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	93%	Non Compliance
10.April	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied
11.May	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	102%	Non Compliance
12.June																								0%	Non Compliance

12.3 The April 2025 Provincial Treasury Debt Relief Compliance Assessment

Western Cape Government

Provincial Treasury
Julinda Gantana
Head Official
Julinda.Gantana@westerncape.gov.za | Tel: 021 483 3749

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

Private Bag X9165
CAPE TOWN
8000

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

AND

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

Per email: Ogalaletseng.Gaarekwe@Treasury.gov.za; RevenueManagement@treasury.gov.za; Jan.Hattingh@treasury.gov.za; marli@mfip.gov.za; paul@mfip.gov.za; derickw@beaufortwestmun.co.za; valenciag@beaufortwestmun.co.za

Dear Ms Gaarekwe and Municipal Manager

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

The National Treasury approved the debt relief application of Beaufort West Municipality with effect 1 July 2023. April 2025 constitutes the 10th 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 April 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 100 per cent average compliance with the MFMA Circular No. 124 conditions during April 2025. Refer to the performance sheet in the table below that shows the Municipality's overall relief compliance performance across the debt relief cycle. Considering the Municipality's consistent and timely payment of Eskom accounts as well as the overall debt relief performance since 1 July 2023, the Provincial Treasury is of the view that the Municipality is on track with debt relief compliance, **however, conditions 7 and 14 still needs to be met.**

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

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

Province		
WC		
Code	District	Code Description
WC053	Central Karoo	Beaufort West

Monthly Performance Report

Municipal Details			Part A						Part B					Part C			Part D			
			Eskom And Bulk water current account						Compliance with a funded MTREF					FRP/BFP & Tariff Assessment			Electricity and water as collection tools			
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18
1.July	Beaufort West	WC053	Yes	Yes	[illegible]	Yes	Yes	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	[illegible]	Yes
2.August	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	[illegible]	Yes
3.September	Beaufort West	WC053	Yes	Yes	[illegible]	Yes	Yes	Yes	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	[illegible]	Yes
4.October	Beaufort West	WC053	Yes	Yes	[illegible]	Yes	Yes	Yes	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	[illegible]	Yes
5.November	Beaufort West	WC053	Yes	Yes	[illegible]	Yes	Yes	Yes	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	[illegible]	Yes
6.December	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	[illegible]	Yes
7.January	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	[illegible]	Yes
8.February	Beaufort West	WC053	Yes	Yes	[illegible]	Yes	Yes	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	[illegible]	Yes
9.March	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	[illegible]	Yes	Yes	[illegible]	Yes
10.April	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	[illegible]	Yes	Yes	Yes	Yes

Month	Part C										Part E													Part F	
	Quarterly collection of property rates and services charges							Maximization of Revenue Base			Oversight													Compliance Status	
Month	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	
1.July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Yes	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	87%	Not Compliant
2.August	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	96%	Not Compliant
3.September	Yes	[illegible]	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	96%	Not Compliant
4.October	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	96%	Not Compliant
5.November	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	96%	Not Compliant
6.December	[illegible]	[illegible]	Yes	Yes	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	93%	Not Compliant
7.January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	98%	Not Compliant
8.February	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	88%	Not Compliant
9.March	Yes	[illegible]	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	93%	Not Compliant
10.April	[illegible]	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Compliant

As we review the tenth 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; and payments made 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 tabled 2025/26 MTREF 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 did not submit its completed NT Tariff Tool for 2025/26 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 a collection rate of 78 per cent at end of April 2025. This is well below the required collection rate for the Debt Relief programme and for the viability of the municipality. The Provincial Treasury will continue to engage the Municipality on the need to improve collections in this quarter to compensate for the poor performance in quarter two.

8. **Condition 6.8 - Completeness of the Revenue Base**

The Municipality submitted the property rates reconciliation tool.

9. **Condition 6.9 - Monitor and Report on compliance**The Western Cape Provincial Treasury's assessment included confirming that the MFMA S71 narrative statement and mSCOA data strings for February 2025 was uploaded to the GoMuni portal and that the Statement fully aligns to the MFMA S71 Statement published on the Municipality's website. The MFMA S71 Statement was also assessed against the Municipal Budget-and Reporting Regulations, 2009 (MBRR) and the National Treasury MFMA S71 reporting guidance issued to debt relief municipalities on 10 May 2024 read in conjunction with paragraphs 9(i) to 9(ix) of the NT debt relief approval letter.

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

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

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

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

10. Condition 6.10 - Provincial Treasury certification of municipal compliance

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

11. Condition 6.11 - Limitation on Municipal borrowing powers

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

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

12. Condition 6.12 - Proper management of resources

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

13. Condition 6.13 - Accounting Treatment

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

14. Condition 6.14 - NERSA Licence

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

15. Provincial Treasury Compliance Certification

The Provincial Treasury certifies that it monitored and assessed WC053 Beaufort West Municipality's compliance against the MFMA Circular No. 124 conditions and NT debt relief approval letter as set-out below in the PT's compliance certificate for the Municipality in relation to the period 1 - 30 April 2025:

Annexure A2 - Monthly

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

Western Cape Provincial Treasury

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period	Apr'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:

Municipal Debt Relief Conditions (Monthly reporting)

Condition		*Choose from drop down list*	Notes/Comments
6.3 + 6.12	Maintaining the Eskom and bulk water current account –		
6.12.2	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note** - refer condition 6.12.2*	Yes	
6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes	
6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Yes	
6.3.1	- Has the municipality paid its ***Eskom bulk current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note** - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.*	Yes	
6.3.2 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 https://lguploadportal.treasury.gov.za?	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?	Yes	However, it is noted that the withdrawals are more than the deposits, and the reason is that the Municipality received invoices that were not yet due and they captured those on the financial system. It should be noted that the amount billed for the month under review was paid in full and data strings reconciles to proof of payments submitted.

6.4	Compliance with a funded MTREF – *(choose from drop down list the MTREF assessed)*	2025/26 Tabled MTREF	
	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	No	Await ORGB strings to assess whether the unfunded budget amount has improved or remained where it was when the TABB was tabled in council.
	- 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	
	- 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	However, funding tool calculation for debt impairment is more than the municipality's figure due to use by funding tool of prior year collection rates and current performances that are low and the reversal of the impairment data strings that was not done by the Municipality.
	[illegible]		
	- 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	
	[illegible]		
6.42	- ***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	
	[illegible]		
6.42	- ***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)? *Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.*	Yes	
6.42	- 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?	No	

6.6	[illegible]		
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.	Yes	
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? [illegible] of the narratives the indigent [illegible]	Yes	
[illegible]	[illegible]		
6.7	[illegible]		
6.7.1	- Has the municipality achieved a minimum of *80 per cent average quarterly collection* of property rates and service charges **with effect from 01 April 2023** and *85 per cent average quarterly collection* **with effect from 01 April 2024** during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	Not yet end of quarter	78% was collection rate for April 2025
	[illegible]		
6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, **has the municipality demonstrated to the satisfaction of National Treasury the following** :		
6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool <u>and</u> 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 quarte	
6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	not yet the end of a quarte	
6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed <u>and</u> the reason(s) for the failure?	not yet the end of a quarte	
6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection <u>and</u> only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	Yes	
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 Com[illegible]f the revenue base –		
[illegible]	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	
[illegible]	6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? *Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement*	Yes	
[illegible]	6.8.2	- **For the latest ending Quarter** -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za?	Yes	
	6.9	Monitor and report on implementation –		
[illegible]	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	
[illegible]	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the **active intervention evident** from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? *Note - condition 6.9.2 has a typing error and must refer to 6.9.1.*	Yes	
31	6.9.3	- **Municipalities with financial recovery plans (FRP)** – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	Yes	
32	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes	
		[illegible]		
	6.10	[illegible]		
[illegible]	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	
[illegible]	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? *Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.*	Yes	
[illegible]	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	
		[illegible]		

36	6.11	**Limitation on municipality borrowing powers** - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?	No	
		Note - [illegible]		
	6.12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):		
37	6.12.1	- has the municipality **apportioned and ring-fenced in a sub-account** to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) **the component of the Local Government Equitable Share (LGES)** the municipality earmarked to provide free basic electricity, water and sanitation?	Yes	
38	6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?	Yes	
		Note: [illegible]		
39		*Supporting evidence*: Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	Yes	
40	6.13	**Accounting Treatment** - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? *Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.*	Yes	
41	6.14	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	No	
		Note: [illegible]		

The Municipality is commended for achieving an overall compliance average amount to **100 per cent**. However, the Western Cape Provincial Treasury's assessment and compliance certificate confirms that Beaufort West Municipality during April 2025 did not fully comply with all the MFMA Circular No. 124 conditions as elaborated on above. The Municipality is urged to strengthen its implementation of the relief, and especially to improve its collection rate in order to conditions to fully benefit from the relief.

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

Yours sincerely

Julinda Gantana

Digitally signed by Julinda Gantana
Date: 2025.05.28 19:03:32 +02'00'

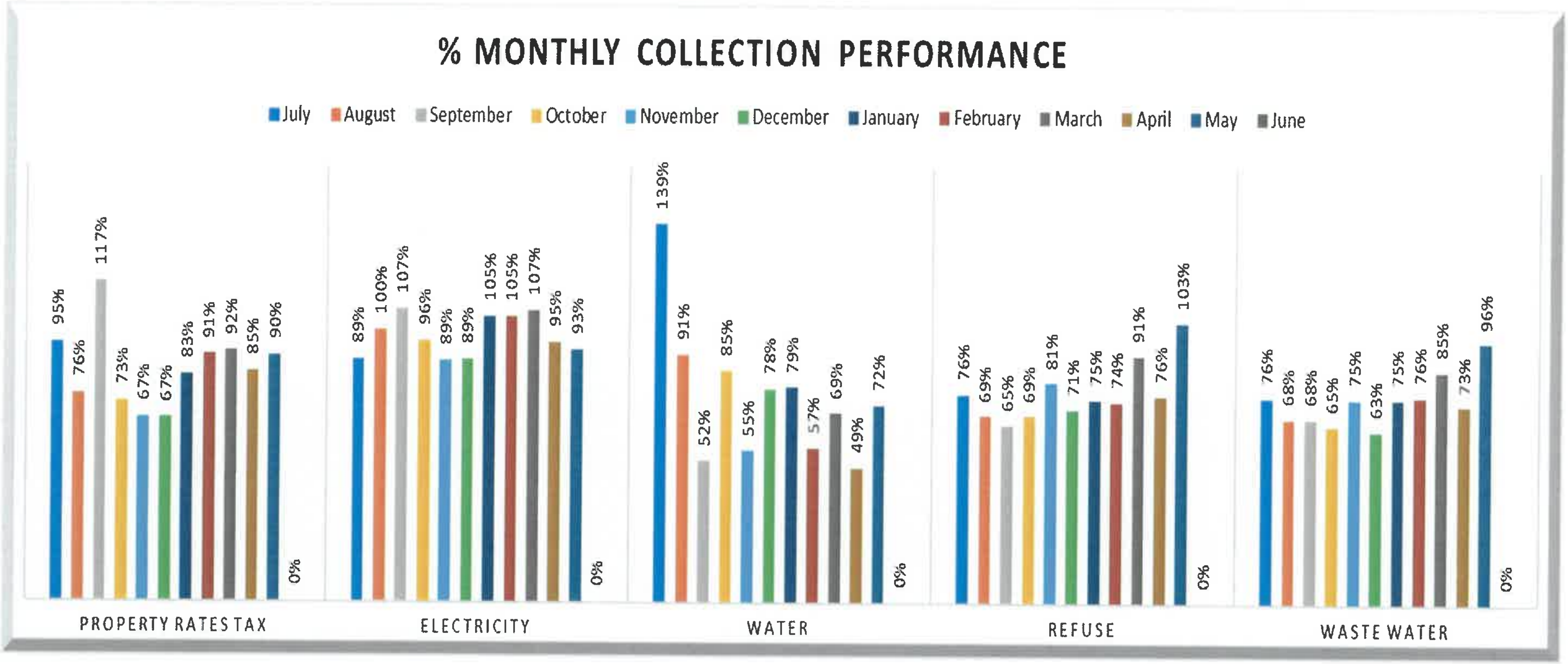
MS J GANTANA
HEAD OFFICIAL: PROVINCIAL TREASURY

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

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

12.4.1 Monthly / Quarterly collection per ward

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



ii) Summary worksheet

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

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

Municipal Details				
Western Cape				
Code	District	Municipality	Period Monitored	No.Of Wards
WC053		Beaufort West	May	7

Collection Rate Assessment

Aggregate Collection	Summary - Quarter 1 Billing	Collection	R - Billing not collected	% Collection	Q1	Summary - Quarter 2 Billing	Collection	R - Billing not collected	% Collection	Q2
1.Collection for whole demarcation	59,846,121	52,831,860	7,014,262	88%	88%	65,844,300	51,668,912	14,175,388	78%	78%
2.Collection excl Eskom supplied areas	48,657,041	44,145,158	4,511,883	91%	91%	48,499,647	38,511,892	9,987,755	79%	79%
3.Collection: Property Rates	9,797,114	9,283,011	514,103	95%	95%	13,629,472	9,446,978	4,182,494	69%	69%
4.Total average collection: Electricity (Municipal supplied areas)	33,339,253	32,677,858	661,395	98%	98%	32,901,432	30,007,042	2,894,390	91%	91%
5.Total average collection: Water	5,745,599	4,728,545	1,017,054	82%	82%	7,582,498	5,452,486	2,130,012	72%	72%
6.Total average collection: Wastewater	5,399,928	3,759,471	1,640,457	70%	70%	5,774,805	4,244,625	1,530,181	74%	74%
7.Total average collection: Refuse	2,850,321	1,999,748	850,573	70%	70%	3,215,678	2,181,614	1,034,065	68%	68%
8.Total average collection: Interest	2,713,907	383,227	2,330,680	14%	14%	2,740,415	336,167	2,404,247	12%	12%

Aggregate Collection	Summary - Quarter 3 Billing	Collection	R - Billing not collected	% Collection	Q1	Summary - Quarter 4 Billing	Collection	R - Billing not collected	% Collection	Q1
1.Collection for whole demarcation	68,066,907	60,661,887	7,405,020	89%	89%	47,384,362	39,244,066	8,140,297	83%	83%
2.Collection excl Eskom supplied areas	54,460,895	48,759,024	5,701,871	90%	90%	37,493,730	31,945,897	5,547,833	85%	85%
3.Collection: Property Rates	13,943,994	12,344,968	1,599,026	89%	89%	8,942,754	7,810,866	1,131,888	87%	87%
4.Total average collection: Electricity (Municipal supplied areas)	32,591,264	34,396,103	(1,804,839)	106%	106%	22,933,726	21,494,029	1,439,697	94%	94%
5.Total average collection: Water	9,876,122	6,603,966	3,272,155	67%	67%	8,185,235	4,866,677	3,318,559	59%	59%
6.Total average collection: Wastewater	5,644,279	4,502,209	1,142,069	80%	80%	3,532,814	3,126,673	406,141	89%	89%
7.Total average collection: Refuse	3,045,846	2,402,557	643,289	79%	79%	1,972,744	1,639,491	333,254	83%	83%
8.Total average collection: Interest	2,965,403	412,084	2,553,319	14%	14%	1,817,089	306,331	1,510,758	17%	17%

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

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

Province

Western Cape	WC053	May

Average collection rate (MFMA Circular 124 condition 6.7

NB - Collection rate principle applied (Cash collectio

Collection Rate Assessment

Total Aggregate collection		10.April - Reporting for March in April: Billing For March	10.April: Collection in April	10.April: R - Billing not collected	10.April: % Collection	11.May - Reporting for April in May: Billing For April	11.May: Collection in May	11.May: R - Billing not collected	11.May: % Collection
1.Collection for whole demarcation	Summary	23,602,688	18,330,234	5,272,454	78%	23,781,674	20,913,832	2,918,261	88%
2.Collection excl Eskom supplied areas		19,321,590	14,819,981	4,551,225	77%	18,172,140	17,125,916	2,305,094	94%
3.Collection: Property Rates		4,699,694	3,973,029	726,665	85%	4,243,060	3,837,838	405,222	90%
4.Total average collection: Electricity (Municipal supplied areas)		10,187,588	9,697,419	490,168	95%	12,746,138	11,796,609	949,529	93%
5.Total average collection: Water		4,623,261	2,288,220	2,335,041	49%	3,561,974	2,578,457	983,517	72%
6.Total average collection: Wastewater		1,903,546	1,446,986	456,560	76%	1,629,267	1,679,686	0	103%
7.Total average collection: Refuse		1,088,093	790,288	297,805	73%	884,651	849,203	35,448	96%
8. 7.Total average collection: Interest		1,100,505	134,291	966,214	12%	716,583	172,040	544,544	24%

Complete This Section

Quarter 4 Performance Per Ward

Services	Electricity Supplier	Ward Name & Number	10.April: Billing For March	10.April: Collection in April	10.April: Rand Value of Billing not collected	10.April: % Collection	11.May: Billing For April	11.May: Collection in May	11.May: Rand Value of Billing not collected	11.May: % Collection
Property Rates Tax	Partial Eskom & Mun Supplied	Election Ward 1	233,724	179,941	53,783	77%	263,503	118,219	145,284	45%
Electricity			1,024,772	1,091,197	0	106%	1,548,454	1,151,002	397,451	74%
Water			(6,299)	80,627	0	-1280%	118,598	88,232	30,366	74%
Refuse			97,993	39,438	58,556	40%	116,852	32,251	84,601	28%
Waste Water			129,910	79,501	50,409	61%	151,152	62,553	88,599	41%
Interest			132,978	8,928	124,050	7%	140,930	5,118	135,812	4%
Property Rates Tax	Mun Supplied	Election Ward 2	1,856,368	1,675,276	181,093	90%	1,852,406	1,675,232	177,174	90%
Electricity			3,432,308	3,031,039	401,269	88%	3,766,133	4,297,651	0	114%
Water			1,116,149	565,902	550,247	51%	659,096	927,450	0	141%
Refuse			347,189	320,039	27,150	92%	330,400	370,306	0	112%
Waste Water			633,867	547,212	86,655	86%	612,887	745,278	0	122%
Interest			163,005	31,717	131,288	19%	142,431	47,775	94,656	34%
Property Rates Tax	Mun Supplied	Election Ward 3	313,469	256,712	56,757	82%	148,681	222,475	0	150%
Electricity			1,060,420	1,074,205	0	101%	1,258,673	1,221,086	37,588	97%
Water			509,372	310,274	199,098	61%	412,703	268,519	144,183	65%
Refuse			98,219	66,628	31,591	68%	61,998	58,933	3,065	95%
Waste Water			175,955	134,349	41,606	76%	142,569	126,131	16,438	88%
Interest			112,481	11,864	100,616	11%	69,890	9,722	60,168	14%
Property Rates Tax	Mun Supplied	Election Ward 4	969,566	897,066	72,500	93%	981,056	888,988	92,069	91%
Electricity			2,211,757	2,163,323	48,434	98%	2,620,846	2,319,181	301,666	88%
Water			1,019,875	598,979	420,896	59%	986,338	582,072	404,266	59%
Refuse			208,822	175,909	32,912	84%	166,746	185,343	0	111%
Waste Water			386,325	322,338	63,986	83%	328,138	347,159	0	106%
Interest			174,710	40,276	134,433	23%	106,265	29,380	76,885	28%
Property Rates Tax	Mun Supplied	Election Ward 5	416,702	307,758	108,944	74%	260,303	230,664	29,639	89%
Electricity			1,095,199	983,344	111,855	90%	1,343,309	1,187,119	156,190	88%
Water			1,374,649	372,626	1,002,023	27%	580,697	356,089	224,608	61%
Refuse			149,518	66,646	82,872	45%	40,399	68,571	0	170%
Waste Water			277,201	152,890	124,311	55%	74,845	151,711	0	203%
Interest			253,898	15,462	238,437	6%	17,549	12,652	4,897	72%
Property Rates Tax	Mun Supplied	Election Ward 6	152,562	115,065	37,497	75%	35,968	106,219	0	295%
Electricity			387,715	423,546	0	109%	500,726	490,094	10,632	98%
Water			189,960	81,643	108,318	43%	454,444	94,900	359,543	21%
Refuse			56,382	27,285	29,097	48%	49,004	34,140	14,864	70%
Waste Water			86,184	43,104	43,080	50%	85,690	56,985	28,705	67%
Interest			91,764	7,505	84,259	8%	81,948	14,091	67,857	17%
Property Rates Tax	Partial Eskom & Mun Supplied	Election Ward 7	757,303	541,212	216,091	71%	701,143	596,041	105,102	85%
Electricity			975,418	930,766	44,652	95%	1,707,997	1,130,477	577,519	66%
Water			419,556	278,169	141,387	66%	350,099	261,194	88,905	75%
Refuse			129,971	94,343	35,628	73%	119,251	99,657	19,594	84%
Waste Water			214,105	167,593	46,512	78%	233,986	189,870	44,116	81%
Interest			171,669	18,539	153,129	11%	157,570	53,301	104,269	34%

12.4.2 Monthly – Restriction of Free Basic Services to Indigent Households

Municipal Debt Relief - Monthly Reporting - Indigent Households Information (MFMA Circular 124 (Condition 5.6))
Instruction *- complete only with information of the current households registered as indigent with the municipality (Do NOT include the information of all households* ***unless*** *explicitly stated otherwise)*

Description	Ref	As Per Debt Relief Application: Baseline	Current Year - 2024/2025: Adopted Budget	Adjusted Budget	Full Year Forecast	2024/2025 - Monthly Monitoring: M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
Indigent Household service targets	1																
Water: *(Include All indigent households also in Eskom supplied areas)*																	
Indigent HH's with piped water inside dwelling						2,433	3,696	3,913	4,199	3,820	3,722	3,722	5,574	5,520	5,527	5,260	
Indigent HH's with piped water inside yard (but not in dwelling)																	
Indigent HH's using public tap (at least min. service level)	2																
Indigent HH's with other water supply (at least min service level)	4																
Total no. of indigent HH's receiving Minimum Service Level and Above sub-total		–	–	–	–	2,433	3,698	3,913	4,199	3,829	3,722	3,722	5,574	5,520	5,527	5,260	–
Indigent HH's using public tap (< min service level)	3																
Indigent HH's with other water supply (< min. service level)	4																
Indigent HH's with No water supply																	
Total no. of indigent HH's receiving - Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	5	–	–	–	–	2,433	3,698	3,913	4,199	3,829	3,722	3,722	5,574	5,520	5,527	5,260	–
Status of Water meters:																	
Number of Indigent HH's with prepaid Water						795	2,058	2,058	2,058	2,058	1,612	1,612	754	1,029	1,028	763	
Number of Indigent HH's with conventional metered Water						1,638	1,638	1,855	2,141	1,771	2,110	2,110	2,504	2,143	2,142	2,137	
Number of Indigent HH's NOT metered currently - Water													2,316	2,348	2,357	2,360	
Number of Indigent HH's with NO Water supply - No metering		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	10	–	–	–	–	2,433	3,698	3,913	4,199	3,829	3,722	3,722	5,574	5,520	5,527	5,260	–
Status of unlimited supply of Water:																	
Number of Indigent HH's with conventional metered Water - where the municipality is NOT physically restricting Water to the national free basic limit of 6 kilolitres per \household per month																	
Number of Indigent HH's NOT metered currently receiving unlimited supply - Water		–	–	–	–	–	–	–	–	–	–	–	2,316	2,348	2,357	2,360	–
Total number of registered indigent households receiving unlimited supply - Water		–	–	–	–	–	–	–	–	–	–	–	2,316	2,348	2,357	2,360	–
Of the Total Number of registered indigent households receiving unlimited supply - State the Number of HH's billed for consumption above the 6 kilolitres	11																
Energy: *(Include All indigent households also in Eskom supplied areas)*																	
Indigent HH's with Electricity (at least min. service level)						32	32	33	33	40	37	36	35	35	35	35	
Indigent HH's with Electricity - prepaid (min service level)						4,705	5,958	6,262	6,041	5,948	5,711	5,791	5,605	5,451	5,087	5,708	
Total no. of indigent HH's receiving Minimum Service Level and Above sub-total		–	–	–	–	4,737	5,990	6,295	6,074	5,988	5,748	5,826	5,640	5,486	5,122	5,743	–
Indigent HH's with Electricity (< min.service level)																	
Indigent HH's with Electricity - prepaid (< min. service level)																	
Indigent HH's with other energy sources																	
Total no. of indigent HH's receiving - Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	5	–	–	–	–	4,737	5,990	6,295	6,074	5,988	5,748	5,826	5,640	5,486	5,122	5,743	–
Status of Electricity meters:																	
Number of Indigent HH's with prepaid Electricity						4,705	5,958	6,262	6,041	5,948	5,711	5,791	5,605	5,451	5,087	5,708	
Number of Indigent HH's with conventional metered Electricity						32	32	33	33	40	37	35	35	35	35	35	
Number of Indigent HH's NOT metered currently - Electricity																	
Number of Indigent HH's with other energy sources - No metering		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	12	–	–	–	–	4,737	5,990	6,295	6,074	5,988	5,748	5,826	5,640	5,486	5,122	5,743	–
Status of unlimited supply of Electricity:																	
Number of Indigent HH's with conventional metered Electricity - where the municipality is NOT physically restricting Electricity to the national free basic limit of 50kwh per \household per month																	
Number of Indigent HH's NOT metered currently receiving unlimited supply - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households receiving unlimited supply - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Of the Total Number of registered indigent households receiving unlimited supply of Electricity - State the Number of HH's billed for consumption above the 50 kwh	13																
Number of ALL Households receiving Free Basic Service *(including registered indigent Households)*	7																
Water (6 kilolitres per household per month)						2,433	3,698	3,913	4,199	3,820	3,722	3,722	5,574	5,520	5,527	5,260	
Electricity/other energy (50kwh per household per month)						4,737	5,990	6,295	6,074	5,988	5,748	5,826	5,540	5,451	5,122	5,708	
Cost of Free Basic Services provided to ALL Households in - Formal Settlements (R'000)																	
Water (6 kilolitres per household per month)						600,616	656,603	789,564	829,023	974,654	739,075	######	######	######	######	######	
Electricity/other energy (50kwh per household per month)						702,644	843,062	821,577	826,766	817,549	776,478	830,512	695,304	456,908	640,035	755,561	
Cost of Free Basic Services provided to ALL Households in - Informal Formal Settlements (R'000)																	
Water (6 kilolitres per household per month)																	
Electricity/other energy (50kwh per household per month)																	
Total cost of FBS Water and Electricity provided to ALL Households	8	–	–	–	–	########	########	########	########	########	########	########	########	########	########	########	–
Highest level of free service provided per household (ALL Households)																	
Property rates (R value threshold)						29	29	29	29	29	29	29	29	29	29	28	
Water (kilolitres per household per month)						–	–	–	–	–	–	–	–	–	–	–	
Sanitation (kilolitres per household per month)						180	180	180	180	180	180	180	180	180	180	180	
Sanitation (Rand per household per month)						238	238	227	227	227	227	227	227	227	227	227	
Electricity (kwh per household per month)						1	1	1	1	1	1	1	1	1	1	1	
Refuse (average litres per week)																	
Revenue cost of subsidised services provided for ALL Households (R'000)	9																
Residential Category - Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	14(a)					15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
PSI Category - Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	14(b)																
Additional Subsidies Property rates exemptions, reductions and rebates in excess of section 17 of MPRA)						161,246	######	######	######	######	######	######	######	######	######	######	
Water (in excess of 6 kilolitres per indigent household per month)	15																
Sanitation (in excess of free sanitation service to indigent households)	16																
Electricity/other energy (in excess of 50 kwh per indigent household per month)																	
Refuse (in excess of one removal a week for indigent households)																	
Municipal Housing - rental rebates																	
Housing - top structure subsidies	6																
Other																	
Total revenue cost of subsidised services provided		–	–	–	–	178,246	########	########	########	########	########	########	########	########	########	########	–

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

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

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

Valuation Roll Reconciliation Action Plan

May 2025 **Reporting Date 13 June 2025**

STATUS UPDATE & REMEDIAL ACTION TO BE TAKEN

- Only count rateable properties (exclude those rated together)
- The category differences are many caused by the valuer adding a rateable category to the GV but various discrepancies and administrative errors were found.
- Over-billing is caused by State Owned Vacant properties being levied as Public Purpose rather than Vacant - This should be corrected.
- Category discrepancies are being addressed.
- The municipality levy all industrial properties as commercial and therefor the category difference with no monetary impact but should be addressed in 2025/26
- The municipality over-bill by R68 420 but it is mainly caused by category differences
- Difference in value between the valuation roll and the Inzalo system has very little bearing on billing with main difference of R70 000 and has been reduced from R1.4 million

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

Propety Categories	# of Properties			Market Values		
Propety Categories	GV	MFS	Variance	GV Market Values	MFS Market Values	Variance
Residential	11325	11372	-47	2 823 268 500.00	2 832 355 200.00	- 9 086 700.00
Industrial	50	0	50	70 098 000.00	-	70 098 000.00
Business and Commercial	382	430	-48	480 511 000.00	550 728 000.00	- 70 217 000.00
Agricultural	1161	1161	0	3 430 372 300.00	3 430 378 300.00	- 6 000.00
Mining	1	1	0	220 000.00	220 000.00	-
State Owned for Public Purpose	99	74	25	261 786 000.00	258 707 000.00	3 079 000.00
PSI	194	197	-3	1 195 100.00	349 100.00	846 000.00
PBO	13	17	-4	11 118 000.00	13 122 000.00	- 2 004 000.00
Multi Use	0	0	0	-	-	-
Vacant	617	664	-47	27 429 400.00	36 221 700.00	- 8 792 300.00
POW	91	88	3	72 971 000.00	72 735 000.00	236 000.00
Municipal	908	839	69	210 987 700.00	195 632 700.00	15 335 000.00
Other	80	77	3	178 385 900.00	178 945 900.00	440 000.00
	14921	14920	1	7 569 322 900.00	7 569 392 900.00	- 70 000.00

Detailed Reconciliation

Propety Categories	Monthly Billing			Quarterly		
Propety Categories	GV	MFS	Variance	GV	MFS	Variance
Residential	2 214 732	2 216 902	- 2 170	6 644 196.13	6 650 705.35	- 6 509.22
Industrial	166 483	-	166 483	499 448.25	-	499 448.25
Business and Commercial	1 141 214	1 307 974	- 166 761	3 423 640.88	3 923 922.75	- 500 281.88
Agricultural	356 473	356 474	- 1	1 069 416.56	1 069 420.52	- 1.96
Mining	523	523	-	1 567.50	1 567.50	-
State Owned for Public Purpose	551 679	614 429	- 62 750	1 655 037.75	1 843 287.38	- 188 249.63
PSI	-	-	-	-	-	-
PBO	13 203	3 896	9 306	39 607.88	11 688.42	27 919.45
Multi Use	-	-	-	-	-	-
Vacant	39 087	51 616	- 12 529	117 260.69	154 847.77	- 37 587.08
POW	-	-	-	-	-	-
Municipal	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	R4 483 392.54	R4 551 813.23	- R68 420.69	13 450 177.62	13 655 439.69	- 205 262.06

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

MAY 2025

IL0010060140020000000000000000000000

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

And

IL0010060140030000000000000000000000

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

PI05/22/00039684

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO
MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE
DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES
ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)
BETALINGSADVIES / PAYMENT VOUCHER

FESTINA LENTE

Tel # 023 414 8100
E-mail: treasury@beaufortwestmun.co.za
BTW/ VAT #: 40008 46 388
Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN: / DT TO:	WATER & SANITATION	Vendor Code	
	ABSA	Verw. / Ref. #	
Code	630,145	Bewys / Voucher #	21960
Bank	4,054,697,285	Besending/ Batch #	WS 250529
FAX	info@dws.gov.za	Datum/Date	2025/05/29

Fakt / Inv #	
CUSTOMER NO: 22060065: INV412677457: 01/04 - 30/04/2025	R 319,053.91
	R 319,053.91

	Pos / Vote #	Bedrag / Amount	
	8178	R 319,053.91	
Totaal Debiete		R 319,053.91	
BANK	8980 2500 0000	Kt / Ct	R 319,053.91

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

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

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

Privaatsak / Private Bag 582
Faks / Fax 023-415 2811
Tel 023-4148101
E-pos / E-mail : pa.eng@beaufortwestmun.co.za
Birdstraat 61/63 Bird Street
BEAUFORT- WES
BEAUFORT WEST
BHOBHOFOLO
6970

Verwysing / Reference / Isalathiso: 13/1/2/2

Navrae / Enquiries / Imibuzo: C.B.Wright

Datum / Date: 14 May 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

Y:\Engineering\INGENIEURS\13_Noodsaaklikse Munisipale- en Staatsdienste\13-1_Watervoorsiening\13-1-2-2 Boorgate\2025\05.Mei 2025\01.National Water Act. Act 36 of 1998. Registration of water consumption.Department of Water and Sanitation.mg.doc

MWRI Customer Ref no: 60001054
Customer No: 22060065
Contract Acc. No: 100155950
Document No: 412677457
Document Date: 30.04.2025
Payment Terms: 30 Days
Due Date: 30.05.2025
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: 01.04.2025 to 30.04.2025				
	Consumptive (O&M)	41,666.66	28.62	11,925.00
	Consumptive (ROA)	41,666.66	541.30	225,541.63
	Consumptive (Depr)	41,666.66	89.21	37,170.83
	Plus 15.00% VAT			41,195.62
	Subtotal			**315,833.08**
	WRL(0%VAT)	41,666.660	7.73	3,220.83
	WRL(0%VAT)	0.000	0.00	0.00
	Total Charges			**319,053.91**

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:	412677457
Document Date:	30.04.2025
Payment Terms:	30 Days
Due Date:	30.05.2025
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: 01.04.2025 to 30.04.2025

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price (c/m3/HA)	Amount (Rand)
	Consumptive (O&M)	41,666.66	28.62	11,925.00
	Consumptive (ROA)	41,666.66	541.30	225,541.63
	Consumptive (Depr)	41,666.66	89.21	37,170.83
	Plus 15.00% VAT			41,195.62
	Subtotal			**315,833.08**
	WRL(0%VAT)	41,666.660	7.73	3,220.83
	WRL(0%VAT)	0.000	0.00	0.00
	Total Charges			**319,053.91**

274 637.46
-41 195.62

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.

NEDBANK

Proof of payment

Date: 30/05/2025 Time: 3:07:55 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2097469104
Payment reference number:	000000005252909671
Payment date:	30/05/2025
Payment capture date:	23/05/2025
Payment authorise date and time:	30/05/2025 09:48:03 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/21960*WATER & SAN
Beneficiary account number:	4054697285
Beneficiary/ Recipient name:	WATER & SANITATION
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	319,053.91
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

PI 05|22|00039687

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100 BTW/ VAT #: 40008 46 388 Privaatsak/Private Bag 582
E-mail: treasury@beaufortwestmun.co.za Beaufort-Wes/West 6970

DT AAN: / DT TO:	WATER & WASTE WATER ENGINEERING	Vendor Code	
		Verw. / Ref. #	
	ABSA	Bewys / Voucher #	21963
Code	334,410	Besending/ Batch #	WWW 250529
Bank	4,059,931,038	Datum/Date	2025/05/29
FAX			

Fakt / Inv #	

ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT: INV441	R	749,531.85
	R	749,531.85

	Pos / Vote #	Bedrag / Amount	
	8178	R 749,531.85	
Totaal Debiete		R 749,531.85	
BANK	8980 2500 0000	Kt / Ct	R 749,531.85

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

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

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

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

Verwysing Reference Isalathiso	13/1/2/7/3	
Navrae Enquiries Imibuzo	C.B. Wright	
Datum Date	05 May 2025	

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

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

MEMORANDUM: CHIEF FINANCIAL OFFICER

WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT: R749,531.85

Please find attached invoice 441 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 30 April 2025, a total amount of 36,069.00 kl of water was delivered from the Recycling Plant, at a cost of R18.07 /kℓ excluding VAT. Costs amount to: **R 749,531.85.**

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

X:\ENGINEERS\13_Essential Municipal and State Services\13-1_Water Supply\13-1-2-7-3 Certificates\Purchase of Raw Water WRP\2022\Water purchase WWWE Fact 441 April 2025 R749,531.85 ocx

Tax Invoice

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

Invoice Number:	Date:	Terms:	Your Reference:	Page:
441	01-May-25	30 days		1

Description: Beaufort West Water Reclamation Plant **Total**

1. Final Water Invoiced

Final Water invoiced during April 2025		36,069.00 kl
	Invoiceable Water	36,069.00 kl
Rate per kl		R18.07
	Sub total	**R651,766.83**
	VAT 15%	R97,765.02
	Sub total (Including VAT)	**R749,531.85**

Bank Details:	Total Due This Invoice
ABSA Stellenbosch Branch Code: 33 44 10 Cheque Account nr: 405 993 1038	**R749,531.85**

P. Marais

Pierre Marais Pr Eng

01-May-25

Date

Opsomming **April 2025**

DATUM	Inlaatwerke Vloeimeter	Overflow Chamber Vloeimeter	RO Water Vloeimeter (kl/dag)	Som van RO Water gelewer (kl)	Final Water Vloeimeter (kl/dag)	Reservoir Vloeimeter (kl/dag)	Notas
01-Apr-25	4041	1,945	1,305	1,305	531	1264	Finale Wate Vloeimeter Foutief
02-Apr-25	3877	1,257	1,297	2,602	532	1,257	Finale Wate Vloeimeter Foutief
03-Apr-25	3830	2,444	1,312	3,914	521	1,220	Finale Wate Vloeimeter Foutief
04-Apr-25	4034	2,712	1,306	5,220	530	1,275	Finale Wate Vloeimeter Foutief
05-Apr-25	1648	2,617	1,299	6,519	527	1,243	Finale Wate Vloeimeter Foutief
06-Apr-25	1550	1,239	1,312	7,831	531	1,257	Finale Wate Vloeimeter Foutief
07-Apr-25	5387	2,617	1,310	9,141	529	1,234	Storm Water
08-Apr-25	5290	1,321	1,307	10,448	527	1,245	
09-Apr-25	1779	2,486	1,312	11,760	530	1,243	
10-Apr-25	4414	3,581	1,307	13,067	527	1,257	
11-Apr-25	1750	1,809	1,308	14,375	531	1,249	
12-Apr-25	4386	3,355	0	14,375	0	0	
13-Apr-25	3087	2,901	1,431	15,806	509	1,198	
14-Apr-25	1117	2,918	1,305	17,111	521	1,242	
15-Apr-25	4116	3,042	1,312	18,423	529	1,258	
16-Apr-25	4388	3,114	1,304	19,727	526	1,232	
17-Apr-25	4458	3,048	1,311	21,038	523	1,245	
18-Apr-25	4034	2,480	1,306	22,344	529	1,248	
19-Apr-25	Faulty	2,242	1,304	23,648	529	1,245	
20-Apr-25	3311	1,835	1,296	24,944	526	1,228	
21-Apr-25	4132	2,151	1,310	26,254	524	1,250	
22-Apr-25	3765	2,207	1,308	27,562	527	1,251	
23-Apr-25	4140	2,387	1,300	28,862	520	1,233	
24-Apr-25	4208	2,483	1,305	30,167	501	1,211	
25-Apr-25	4360	2,252	1,303	31,470	542	1,254	
26-Apr-25	3938	2,542	1,301	32,771	520	1,231	
27-Apr-25	3808	2,490	1,307	34,078	523	1,240	
28-Apr-25	3846	1,943	1,302	35,380	521	1,236	
29-Apr-25	3698	2,524	1,305	36,685	532	1,272	
30-Apr-25	5011	2,325	1,305	37,990	523	1,251	Storm Water
						A	
	116,405	72,267	37,990	37,990	15,241	36,069	

Opsomming

Finale Water gelewer by Reservoir in April 2025 (A)	**36,069**

Statement

Date of Statement: **1 May 2025**

To:	**From:**
Beaufort West Municipality Private Bag X582 **Beaufort West** 6970 **Attention: Mr C Wright** **Tel:** (023) 414 8020 **VAT nr:** 400 084 6388 **Fax:** (023) 415 1373	**NEWater (Pty) Ltd** P.O. Box 12845 Die Boord **STELLENBOSCH** 7613 **Tel:** (021) 880 1829 **VAT nr:** 471 021 7383 **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	R -673,329.76	28-Mar-25
440	01-Apr-25	R 773,824.26	R -773,824.26	30-Apr-25
441	01-May-25	R 749,531.85		

Total Amount Invoiced	Payments Received	Balance Outstanding
R 7,699,911.87	R -6,950,380.02	R 749,531.85

120+ Days	90 Days - 119 Days	60 Days - 89 Days	30 Days - 59 Days	Current - 29 Days
R -	R -	R -	R -	R 749,531.85

P. Marais

Pierre Marais Pr Eng

1 May 2025

Date

NEDBANK

Proof of payment

Date: 30/05/2025 Time: 3:07:55 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2097469104
Payment reference number:	000000005252909674
Payment date:	30/05/2025
Payment capture date:	23/05/2025
Payment authorise date and time:	30/05/2025 09:48:03 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/21963*WATER & WAS
Beneficiary account number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	749,531.85
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.

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100
E-mail: treasury@beaufortwestmun.co.za
BTW/ VAT #: 40008 46 388
Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN:
DT TO: J NEL
ABSA
Code 632,005
Bank 154,058,093

Vendor Code
Verw. / Ref. #
Bewys / Voucher # 21978
Besending/ Batch # AU 2506
Datum/Date 2025/06/

Fakt / Inv #	
PURCHASES RAW WATER MR J NEL : STEENROTSFONTEIN	R 39,465.60
INV91	
	R 39,465.60

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 39,465.60	
Totaal Debiete		R 39,465.60	
BANK	8980 2500 0000	Kt / Ct	R 39,465.60

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

P105/22/00039702/2024-2025

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

Sundry Invoice Detail

Invoice Number	SPI19/5/00020874/2024-2025	**Vendor Name**	J NEL
Invoice Date	06/05/2025	**Vendor Number**	SCM/414
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV NO.91	8178 - Water Services Programme_Water Treatment Project	Water IE0070040000000000000000000000000000	156446	01 APRIL 2025 TO 30 APRIL 2025	1.0000	R 34 317.91	R 34 317.91	R 5 147.69	R 39 465.60
		Total Amount					**R 34 317.91**	**R 5 147.69**	**R 39 465.60**

Print Date: 19/05/2025 11:17 AM User: Deslarie Melani Page 1 of 1

MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO
Departement van die Direkteur: Ingenieursdienste / Department of the Director: Engineering Services
Isebe Lomphathi Owongameleyo: Kwicandelo Lezenjineli

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van.................................... aan ....

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of R39 465,60 to Mr. J Nel Steenrotsfontein

APPROVED	✓
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

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

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

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

Verwysing Reference Isalathiso	13/1/2/2: Water Purchase: Steenrotsfontein	**Privaatsak / Private Bag 582 Faks / Fax 023-415 2811 Tel 023-4148101**
Navrae Enquiries Street Imibuzo	C.B. Wright	**E-pos / E-mail : louw@beaufortwestmun.co.za Birdstraat 61/63 Bird** **BEAUFORT- WES BEAUFORT WEST 6970**
Datum Date	05 May 2025	

MEMORANDUM TO ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. J.NEL: STEENROTSFONTEIN

Find attached invoice no.91 , dated 06 May 2025 from Mr. J.Nel for the purchases of raw water for the period 01 April 2025 to 30 April 2025, from the farm Steenrotsfontein.

24 666 m³ kiloliter raw water	@ R1.60 (incl VAT)	R 34,317.91
Plus 15% VAT		R 5,147.69
Amount payable to J.Nel		R 39,465.60

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 39,465.60 has not been previously paid out.

For your further attention and settlement.

C.B WRIGHT
SENIOR MANAGER:TECHNICAL SERVICES
/hb

L.NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES
/hb

TAX INVOICE / BELASTINGFAKTUUR

91

From / Van: J. Nel
Steenrotsfontein
Posbus 1388
Beaufort-Wes 6970

Date / Datum: 06/05/2025

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.: 4000 846 388

Quantity Hoev.	Description Beskrywing	Unit Price Eenheidsprys	Amount Bedrag	
24 66	m^3 rouwater onttrek op Steenrotsfontein vir April 2025 @ R1-60 per m^3		34 317	91
	J Nel Absa, Beaufort-Wes Rek Nr. 1540580193			
		Sub Total / Subtotaal R	34 317	91
	15 % V.A.T. Inclusive / B.T.W. Ingesluit		5 147	69
		TOTAL / TOTAAL R	39 465	60

Delete as applicable
Skrap waar nie van toepassing nie

TERMS
TERME

Staat.

J Nel, Steenrotsfontein, Posbus 388, Beaufort-Wes 6970

Beaufort-Wes Munisipaliteit, 6970.

Datum	Faktuur No.	Bedrag.
06/05/2025	91	R 39465.60

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 kaMasipala

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

Navrae / Enquiries / Imibuzo: C.B. Wright

Datum / Date: 05 Mei 2025

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

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

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 April 2025 tot 30 April 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m^3
SR 4	0	0	0
SR 5	499115	511371	12 256
SR 9	473110	481324	8214
SR 10	53223	57419	4196
Totale m^3 water onttrek			**24 666 m^3**

Hiermee word u dus versoek om 'n rekening te lewer aan Beaufort-Wes Munisipaliteit vir die bogenoemde hoeveelheid rou water wat by u aangekoop word volgens die kontrak gesluit met Beaufort-Wes Munisipaliteit. Die tarief soos ooreengekom en vervat in die ooreenkoms is R1.60 per m^3 BTW ingesluit.

Vir u verdere aandag.

C.B WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb

NEDBANK

Proof of paymen

Date: 30/05/2025 Time: 3:10:06 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2103727826
Payment reference number:	000000005252810558
Payment date:	30/05/2025
Payment capture date:	29/05/2025
Payment authorise date and time:	30/05/2025 09:38:18 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/21978*J NEL
Beneficiary account number:	1540580193
Beneficiary/ Recipient name:	J NEL
Beneficiary statement description:	Beaufort West Municipality
Branch code:	334108
Amount:	39,465.60
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.

PIO5/29/00039781

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO
MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE
DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100
E-mail: treasury@beaufortwestmun.co.za

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN:		Vendor Code	
DT TO:	**BREEDE GOURITZ**	Verw. / Ref. #	
	ABSA	Bewys / Voucher #	22057
Code	632,005	Besending/ Batch #	DM 2505
Bank	4,093,406,598	Datum/Date	**2025/05/**

Fakt / Inv #	
ACC NO: 101128416 - INV493863821	**R 13,711.11**
	R 13,711.11

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	**R 13,711.11**	
Totaal Debiete		R 13,711.11	
BANK	8980 2500 0000	Kt / Ct	R 13,711.11

Korrek Gesertifiseer
Certified Correct

^^ **Prepared By**

Approval for payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 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
PI05/29/00039781/2024-2025	29/05/2025	39781	15/22057	Normal	Exp - Direct Payment EFT	Nedbank 2025	30/05/2025	R 13 711.11	R 13 711.11

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
SPI29/5/00020989/2024-2025	INV493863821	30/04/2025	Water Services Programme_Water Treatment Project / Water / ACC NO: 101128416	R 13 711.11	R 0.00	R 13 711.11	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 4000846388

Sundry Invoice Detail

Invoice Number SPI29/5/00020989/2024-2025

Invoice Date 30/04/2025

Vendor Name BREEDE GOURITZ

Vendor Number SCM/745

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV493863821	8178 - Water Services Programme_Water Treatment Project	Water IE00700400000000000000000000000000000	156446	ACC NO: 101128416	1.0000	R 13 711.11	R 13 711.11	R 0.00	R 13 711.11
				Total Amount			**R 13 711.11**	**R 0.00**	**R 13 711.11**

Print Date: 29/05/2025 11:29 AM User: Desierie Melani Page 1 of 1

INVOICE

BREEDE-OLIFANTS

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

Business Partner:	0022116915
Contact Acc. No:	101128416
Document No:	493863821
Document Date:	20250331,,,,,,
Payment Terms:	30 Days
Due Date:	20250430
Customer VAT Reg No:	,,,,,,

YOUR CONTACT OFFICE
Breede-Olifants CMA Head office
Private Bag X3055
WORCESTER
6849

Unit 2
3 Mountain Mill Drive
Worcester
6850

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

Water Use Description	Tariff Category	Quantity m3/HA Registered/ Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Name:KLIPKRAAL;Property Number:152720;Registration Division:BEAUFORT WEST;				
Portion Number:0;Title Deed:T15569/2006,,,,,,;				
Water Use Details:WMA:BREEDE-OLIFANTS Legal Sector Code:21A				
Water Use Sector:D&I_WATER SUPPLY SERVICE,,,,,,				
Water Source Type:BOREHOLE,,,,,,				
Contract No: 10173814(22116915/1,,,,,,)				
Water Use Period:20150701 to 20160331,,,,,,				
	WRM Charge	198042.00	3.95	7822.66-,,,,,,
Water Use Period:20160401 to 20160930,,,,,,				
	WRM Charge	132028.00	4.46	5888.45-,,,,,,
	Total Charges			**13711.11-,,,,,,**

*** IMPORTANT INFORMATION ***

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

NEDBANK

Proof of payment

Date: 30/05/2025 Time: 3:08:57 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2104175106
Payment reference number:	000000005252868042
Payment date:	30/05/2025
Payment capture date:	29/05/2025
Payment authorise date and time:	30/05/2025 09:37:51 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/22057*BREEDE GOUR
Beneficiary account number:	4093406598
Beneficiary/ Recipient name:	BREEDE GOURITZ
Beneficiary statement description:	101128416
Branch code:	632005
Amount:	13,711.11
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

PJ05/29/00039782

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100
E-mail: treasury@beaufortwestmun.co.za

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN:		Vendor Code	
DT TO:	BREEDE GOURITZ	Verw. / Ref. #	
	ABSA	Bewys / Voucher #	22058
Code	632,005	Besending/ Batch #	DM 2505
Bank	4,093,406,598	Datum/Date	2025/05/

Fakt / Inv #	
ACC NO: 101123171 - INV412634158	R 2,437.50
	R 2,437.50

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 2,437.50	
Totaal Debiete		R 2,437.50	
BANK	8980 2500 0000	Kt / Ct	R 2,437.50

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for payment signed by CFO

Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 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
PI05/29/00039782/2024-2025	29/05/2025	39782	15/22058	Normal	Exp - Direct Payment EFT	Nedbank 2025	30/05/2025	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
SPI29/5/00020990/2024-2025	INV412634156	30/04/2025	Water Services Programme_Water Treatment Project / Water / ACC NO: 101123171	R 2 437.50	R 0.00	R 2 437.50	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 4000846388

Sundry Invoice Detail

Invoice Number SPI29/5/00020990/2024-2025

Invoice Date 30/04/2025

Vendor Name BREEDE GOURITZ

Vendor Number SCM/745

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV412634156	8178 - Water Services Programme_Water Treatment Project	Water IE007004000000000000000000000000000000	156446	ACC NO: 101123171	1.0000	R 2 437.50	R 2 437.50	R 0.00	R 2 437.50
				Total Amount			**R 2 437.50**	**R 0.00**	**R 2 437.50**

Print Date: 29/05/2025 11:36 AM

User: Desierie Melani

BREEDE-OLIFANTS

STATEMENT

YOUR CONTACT OFFICE
Breede-Olifants CMA Head office
Private Bag X3055
WORCESTER
6849

Unit 2
3 Mountain Mill Drive
Worcester
6850

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

BUSINESS PARTNER	22060065
CONTRACT ACCOUNT	101123171
STATEMENT DATE	31-03-2025
PAYMENTS INCLUDED UPTO	31-03-2025

Date	Details	Document Number	Due Date	Water Use No./Div	Amount
28-02-2025	CMA Balance brought forward				144,681.01
31-03-2025	Incoming Payment **Sub Total(A)**	110000582602			2437.50- **142,243.51**
31-03-2025	WRM Charge	140001592421	30-04-2025	2/CMA	2437.50
31-03-2025	**Total Movement for the month(B)**				**2437.50**
31-03-2025	**Total Outstanding (A+B)**				**144,681.01**

CONTACT DETAILS
Contact Person: Lizlwe Mgolozeli
PHONE 023 346 8000
FAX 023 347 2012
EMAIL lmgolozeli@bocma.co.za

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

AGE ANALYSIS

CURRENT	30+DAYS	60+DAYS	90+DAYS	120+DAYS	TOTAL DUE
2,437.50	4,875.00	2,437.50	0.00	134,931.01	144,681.01

GREAT NEWS APPLY FOR DEBT REDUCTION
Are you struggling to pay your CMA debt?
Did you know you qualify for a debt reduction of up to 50% of your total debt?
Call BOCMA office for more information

INVOICES AND STATEMENT PORTAL
Invoices and statement portal is active for BOCMA customers
What can I do on the BOCMA customer's statement and invoice portal?
Please be informed that you can now access invoices and account statements via the link http://statements.bocma.co.za fast and convenient 24 hours, 7 days a week, 365 days a year once registered.

INTEREST CHARGE ON OVERDUE ACCOUNT
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)

Customer No: 101123171

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

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

Note: Please turn over leaf for additio banking details

BREEDE-OLIFANTS

INVOICE

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

YOUR CONTACT OFFICE

Breede-Olifants CMA Head office
Private Bag X3055
WORCESTER
6849

Unit 2
3 Mountain Mill Drive
Worcester
6850

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

Business Partner:	0022060065
Contact Acc. No:	101123171
Document No:	412634156
Document Date:	20250331,,,,,,
Payment Terms:	30 Days
Due Date:	20250430
Customer VAT Reg No:	4000846388,,,,,,

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:BREEDE-OLIFANTS Legal Sector Code:21A				
Water Use Sector:D&I_INDUSTRY (URBAN),,,,,,				
Contract No: 10177286(22060065/2,,,,,,)				
Water Use Period:20250301 to 20250331,,,,,,				
	WRM Charge	41666.67	5.85	2437.50,,,,,,
	Total Charges			**2437.50,,,,,,**

*** IMPORTANT INFORMATION ***

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

NEDBANK

Proof of payment

Date: 30/05/2025 Time: 3:08:57 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2104175106
Payment reference number:	000000005252868043
Payment date:	30/05/2025
Payment capture date:	29/05/2025
Payment authorise date and time:	30/05/2025 09:37:51 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/22058*BREEDE GOUR
Beneficiary account number:	4093406598
Beneficiary/ Recipient name:	BREEDE GOURITZ
Beneficiary statement description:	101128416
Branch code:	632005
Amount:	2,437.50
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.

Pfos/29/00039783

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100
E-mail: treasury@beaufortwestmun.co.za
BTW/ VAT #: 40008 46 388
Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN: / DT TO:	BREEDE GOURITZ	Vendor Code	
		Verw. / Ref. #	
	ABSA	Bewys / Voucher #	22059
Code	632,005	Besending/ Batch #	DM 2505
Bank	4,093,406,598	Datum/Date	2025/05/

Fakt / Inv #	
ACC NO: 101127067 - INV412666844	R 2,893.59
	R 2,893.59

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 2,893.59	
Totaal Debiete		R 2,893.59	
BANK	8980 2500 0000	Kt / Ct	R 2,893.59

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for payment signed by CFO

Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 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
PI05/29/00039783/2024-2025	29/05/2025	39783	15/22059	Normal	Exp - Direct Payment EFT	Nedbank 2025	30/05/2025	R 2 893.59	R 2 893.59

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
SPI29/5/00020991/2024-2025	INV412666844	30/04/2025	Water Services Programme_Water Treatment Project / Water / ACC NO: 101127067	R 2 893.59	R 0.00	R 2 893.59	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 4000846388

Sundry Invoice Detail

Invoice Number	SPI29/5/00020991/2024-2025	**Vendor Name**	BREEDE GOURITZ
Invoice Date	30/04/2025	**Vendor Number**	SCM/745
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV412666844	8178 - Water Services Programme_Water Treatment Project	Water IE007004000000000000000000000000000000	156446	ACC NO: 101127067	1.0000	R 2 893.59	R 2 893.59	R 0.00	R 2 893.59
			Total Amount				**R 2 893.59**	**R 0.00**	**R 2 893.59**

Print Date: 29/05/2025 11:42 AM User: Desierie Melani Page 1 of 1

BREEDE-OLIFANTS
CATCHMENT MANAGEMENT AGENCY

STATEMENT

YOUR CONTACT OFFICE
Breede-Olifants CMA Head office
Private Bag X3055
WORCESTER
6849

Unit 2
3 Mountain Mill Drive
Worcester
6850

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

BUSINESS PARTNER	22100110
CONTRACT ACCOUNT	101127067
STATEMENT DATE	31-03-2025
PAYMENTS INCLUDED UPTO	31-03-2025

Date	Details	Document Number	Due Date	Water Use No./Div	Amount
28-02-2025	CMA Balance brought forward				52,766.88
	Sub Total(A)				52,766.88
31-03-2025	WRM Charge	140001625061	30-04-2025	1/CMA	2893.59
31-03-2025	**Total Movement for the month(B)**				2893.59
31-03-2025	**Total Outstanding (A+B)**				55,660.47

AGE ANALYSIS

CURRENT	30+DAYS	60+DAYS	90+DAYS	120+DAYS	TOTAL DUE
2,893.59	0.00	0.00	0.00	52,766.88	55,660.47

GREAT NEWS APPLY FOR DEBT REDUCTION
Are you struggling to pay your CMA debt?
Did you know you qualify for a debt reduction of up to 50% of your total debt?
Call BOCMA office for more information

INVOICES AND STATEMENT PORTAL
Invoices and statement portal is active for BOCMA customers
What can I do on the BOCMA customer's statement and invoice portal?
Please be informed that you can now access invoices and account statements via the link http://statements.bocma.co.za fast and convenient 24 hours, 7 days a week, 365 days a year once registered.

INTEREST CHARGE ON OVERDUE ACCOUNT
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)

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

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

Customer No: 101127067
NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

Bank:	ABSA BANK
Account Type:	Cheque Account
Account Number:	4093406598
Brance Code:	632005
Swift Code:	ABSAZAJJ
Reference:	101127067

Note: Please turn over leaf for additio banking details

INVOICE

BREEDE-OLIFANTS
CATCHMENT MANAGEMENT AGENCY

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

Business Partner:	0022100110
Contact Acc. No:	101127067
Document No:	412666844
Document Date:	20250331,,,,,,
Payment Terms:	30 Days
Due Date:	20250430
Customer VAT Reg No:	,,,,,,

YOUR CONTACT OFFICE

Breede-Olifants CMA Head office
Private Bag X3055
WORCESTER
6849

Unit 2
3 Mountain Mill Drive
Worcester
6850

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

Water Use Description	Tariff Category	Quantity m3/HA Registered/ Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Name:KLIPKRAAL;Property Number:88895;Registration Division:BEAUFORT WEST; Portion Number:0;Title Deed:T15569/2006,,,,,,; Water Use Details:WMA:BREEDE-OLIFANTS Legal Sector Code:21A Water Use Sector:D&I_WATER SUPPLY SERVICE,,,,, Water Source Type:RIVER/STREAM,,,,, Contract No: 10171627(22100110/1,,,,,,) Water Use Period:20241001 to 20250331,,,,,				
	WRM Charge	49463.00	5.85	2893.59,,,,,,
	Total Charges			2893.59,,,,,,

*** IMPORTANT INFORMATION ***

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

NEDBANK

Proof of payment

Date: 30/05/2025 Time: 3:08:57 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2104175106
Payment reference number:	000000005252868044
Payment date:	30/05/2025
Payment capture date:	29/05/2025
Payment authorise date and time:	30/05/2025 09:37:51 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/22059*BREEDE GOUR
Beneficiary account number:	4093406598
Beneficiary/ Recipient name:	BREEDE GOURITZ
Beneficiary statement description:	101128416
Branch code:	632005
Amount:	2,893.59
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.

PI05/29/00039784

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO
MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE
DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100
E-mail: treasury@beaufortwestmun.co.za

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN: / DT TO:	BREEDE GOURITZ	Vendor Code	
		Verw. / Ref. #	
	ABSA	Bewys / Voucher #	22060
Code	632,005	Besending/ Batch #	DM 2505
Bank	4,093,406,598	Datum/Date	2025/05/

Fakt / Inv #	
ACC NO: 101115021 - INV412666019	R 114.24
	R 114.24

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 114.24	
Totaal Debiete		R 114.24	
BANK	8980 2500 0000	Kt / Ct	R 114.24

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 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
PI05/29/00039784/2024-2025	29/05/2025	39784	15/22060	Normal	Exp - Direct Payment EFT	Nedbank 2025	30/05/2025	R 114.24	R 114.24

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
SPI29/5/00020992/2024-2025	INV412666019	30/04/2025	Water Services Programme_Water Treatment Project / Water / ACC NO: 101115021	R 114.24	R 0.00	R 114.24	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 4000846388

Sundry Invoice Detail

Invoice Number SPI29/5/00020992/2024-2025

Invoice Date 30/04/2025

Vendor Name BREEDE GOURITZ

Vendor Number SCM/745

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV412666019	8178 - Water Services Programme_Water Treatment Project	Water IE007004000000000000000000000000000000	156446	ACC NO: 101115021	1.0000	R 114.24	R 114.24	R 0.00	R 114.24
			Total Amount				**R 114.24**	**R 0.00**	**R 114.24**

Print Date: 29/05/2025 11:49 AM User: Desierie Melani

BREEDE-OLIFANTS
CATCHMENT MANAGEMENT AGENCY

STATEMENT

YOUR CONTACT OFFICE
Breede-Olifants CMA Head office
Private Bag X3055
WORCESTER
6849

Unit 2
3 Mountain Mill Drive
Worcester
6850

HEAD OF FINANCE
BEAUFORT-WEST LOCAL MUNICIPALITY
PRIVATE BAG 582
BEAUFORT WEST
6970

BUSINESS PARTNER	22119048
CONTRACT ACCOUNT	101115021
STATEMENT DATE	31-03-2025
PAYMENTS INCLUDED UPTO	31-03-2025

Date	Details	Document Number	Due Date	Water Use No./Div	Amount
28-02-2025	CMA Balance brought forward				318.44
	Sub Total(A)				318.44
31-03-2025	WRM Charge	140001624236	30-04-2025	4/CMA	28.56
31-03-2025	WRM Charge	140001624236	30-04-2025	3/CMA	28.56
31-03-2025	WRM Charge	140001624236	30-04-2025	5/CMA	28.56
31-03-2025	WRM Charge	140001624236	30-04-2025	6/CMA	28.56
31-03-2025	Total Movement for the month(B)				114.24
31-03-2025	Total Outstanding (A+B)				432.68

AGE ANALYSIS

CURRENT	30+DAYS	60+DAYS	90+DAYS	120+DAYS	TOTAL DUE
114.24	0.00	0.00	0.00	318.44	432.68

GREAT NEWS APPLY FOR DEBT REDUCTION
Are you struggling to pay your CMA debt?
Did you know you qualify for a debt reduction of up to 50% of your total debt?
Call BOCMA office for more information

INVOICES AND STATEMENT PORTAL
Invoices and statement portal is active for BOCMA customers
What can I do on the BOCMA customer's statement and invoice portal?
Please be informed that you can now access invoices and account statements via the link http://statements.bocma.co.za fast and convenient 24 hours, 7 days a week, 365 days a year once registered.

INTEREST CHARGE ON OVERDUE ACCOUNT
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)

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

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

Customer No: 101115021

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

Bank:	ABSA BANK
Account Type:	Cheque Account
Account Number:	4093406598
Brance Code:	632005
Swift Code:	ABSAZAJJ
Reference:	101115021

Note: Please turn over leaf for additio banking details

INVOICE

BREEDE-OLIFANTS
CATCHMENT MANAGEMENT AGENCY

HEAD OF FINANCE
BEAUFORT-WEST LOCAL MUNICI
PRIVATE BAG 582
BEAUFORT WEST
6970

YOUR CONTACT OFFICE
Breede-Olifants CMA Head office
Private Bag X3055
WORCESTER
6849

Unit 2
3 Mountain Mill Drive
Worcester
6850

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

Business Partner:	0022119048
Contact Acc. No:	101115021
Document No:	412666019
Document Date:	20250331,,,,,,
Payment Terms:	30 Days
Due Date:	20250430
Customer VAT Reg No:	,,,,,,

Water Use Description	Tariff Category	Quantity m3/HA Registered/ Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Name:FARM 71;Property Number:158135;Registration Division:BEAUFORT WEST;				
Portion Number:4;Title Deed:,,,,,,;				
Water Use Details:WMA:BREEDE-OLIFANTS Legal Sector Code:21A				
Water Use Sector:IRRIGATION,,,,,				
Water Source Type:BOREHOLE,,,,,				
Contract No: 10174040(22119048/3,,,,,,)				
Water Use Period:20241001 to 20250331,,,,,,				
	WRM Charge	876.00	3.26	28.56,,,,,,
Contract No: 10174042(22119048/4,,,,,,)				
	WRM Charge	876.00	3.26	28.56,,,,,,
Contract No: 10174044(22119048/5,,,,,,)				
	WRM Charge	876.00	3.26	28.56,,,,,,
Property Name:BEAULIEU ESTATE;Property Number:15835;Registration Division:FT;				
Portion Number:426;Title Deed:T13874/1964,,,,,,;				
Water Use Details:WMA:BREEDE-OLIFANTS Legal Sector Code:21A				
Water Use Sector:IRRIGATION,,,,,,				
Contract No: 10177023(22119048/6,,,,,,)				
	WRM Charge	876.00	3.26	28.56,,,,,,
	Total Charges			**114.24,,,,,,**

***** IMPORTANT INFORMATION *****

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

NEDBANK

Proof of payment

Date: 30/05/2025 Time: 3:08:57 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2104175106
Payment reference number:	000000005252868045
Payment date:	30/05/2025
Payment capture date:	29/05/2025
Payment authorise date and time:	30/05/2025 09:37:51 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/22060*BREEDE GOUR
Beneficiary account number:	4093406598
Beneficiary/ Recipient name:	BREEDE GOURITZ
Beneficiary statement description:	101128416
Branch code:	632005
Amount:	114.24
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

PIos/29/00039785

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100
E-mail: treasury@beaufortwestmun.co.za

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN: / DT TO:	BREEDE GOURITZ	Vendor Code	
	ABSA	Verw. / Ref. #	
Code	632,005	Bewys / Voucher #	22061
Bank	4,093,406,598	Besending/ Batch #	DM 2505
		Datum/Date	2025/05/

Fakt / Inv #	
ACC NO: 101115488 - INV412666042	R 4,765.87
	R 4,765.87

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 4,765.87	
Totaal Debiete		R 4,765.87	
BANK	8980 2500 0000	Kt / Ct	R 4,765.87

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 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
PI05/29/00039785/2024-2025	29/05/2025	39785	15/22061	Normal	Exp - Direct Payment EFT	Nedbank 2025	30/05/2025	R 4 765.87	R 4 765.87

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
SPI29/5/00020993/2024-2025	INV412666042	30/04/2025	Water Services Programme_Water Treatment Project / Water / ACC NO: 101115488	R 4 765.87	R 0.00	R 4 765.87	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 4000846388

Sundry Invoice Detail

Invoice Number SPI29/5/00020993/2024-2025

Invoice Date 30/04/2025

Vendor Name BREEDE GOURITZ

Vendor Number SCM/745

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV412666042	8178 - Water Services Programme_Water Treatment Project	Water IE00700400000000000000000000000000000	156446	ACC NO: 101115488	1.0000	R 4 765.87	R 4 765.87	R 0.00	R 4 765.87
		Total Amount					**R 4 765.87**	**R 0.00**	**R 4 765.87**

Print Date: 29/05/2025 11:54 AM User: Desierie Melani Page 1 of 1

BREEDE-OLIFANTS
CATCHMENT MANAGEMENT AGENCY

STATEMENT

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

YOUR CONTACT OFFICE
Breede-Olifants CMA Head office
Private Bag X3055
WORCESTER
6849

Unit 2
3 Mountain Mill Drive
Worcester
6850

BUSINESS PARTNER	22128706
CONTRACT ACCOUNT	101115488
STATEMENT DATE	31-03-2025
PAYMENTS INCLUDED UPTO	31-03-2025

Date	Details	Document Number	Due Date	Water Use No./Div	Amount
28-02-2025	CMA Balance brought forward				59,037.81
31-03-2025	Incoming Payment	110000582612			789.28-
	Sub Total(A)				58,248.53
31-03-2025	WRM Charge	140001624259	30-04-2025	1/CMA	307.48
31-03-2025	WRM Charge	140001624259	30-04-2025	2/CMA	461.21
31-03-2025	WRM Charge	140001624259	30-04-2025	3/CMA	2767.28
31-03-2025	WRM Charge	140001624259	30-04-2025	4/CMA	1229.90
31-03-2025	Total Movement for the month(B)				4765.87
31-03-2025	Total Outstanding (A+B)				63,014.40

AGE ANALYSIS

CURRENT	30+DAYS	60+DAYS	90+DAYS	120+DAYS	TOTAL DUE
4,765.87	1,537.38	768.69	0.00	55,942.46	63,014.40

GREAT NEWS APPLY FOR DEBT REDUCTION
Are you struggling to pay your CMA debt?
Did you know you qualify for a debt reduction of up to 50% of your total debt?
Call BOCMA office for more information

INVOICES AND STATEMENT PORTAL
Invoices and statement portal is active for BOCMA customers
What can I do on the BOCMA customer's statement and invoice portal?
Please be informed that you can now access invoices and account statements via the link http://statements.bocma.co.za fast and convenient 24 hours, 7 days a week, 365 days a year once registered.

INTEREST CHARGE ON OVERDUE ACCOUNT
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)

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

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

Customer No: 101115488

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

Bank:	ABSA BANK
Account Type:	Cheque Account
Account Number:	4093406598
Brance Code:	632005
Swift Code:	ABSAZAJJ
Reference:	101115488

Note: Please turn over leaf for additio banking details

INVOICE

BREEDE-OLIFANTS

CATCHMENT MANAGEMENT AGENCY

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

Business Partner:	0022128706
Contact Acc. No:	101115488
Document No:	412666042
Document Date:	20250331,,,,,,
Payment Terms:	30 Days
Due Date:	20250430
Customer VAT Reg No:	4000846388,,,,,,

YOUR CONTACT OFFICE
Breede-Olifants CMA Head office
Private Bag X3055
WORCESTER
6849

Unit 2
3 Mountain Mill Drive
Worcester
6850

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

Water Use Description	Tariff Category	Quantity m3/HA Registered/ Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Name:STEENROTSFONTEIN;Property Number:114035;Registration Division:BEAUFORT WEST; Portion Number:1;Title Deed:T37742/1981,,,,,,; Water Use Details:WMA:BREEDE-OLIFANTS Legal Sector Code:21A Water Use Sector:D&I_WATER SUPPLY SERVICE,,,,,, **Contract No: 10174525(22128706/2,,,,,,)** Water Use Period:20250301 to 20250331,,,,,,				
	WRM Charge	7884.00	5.85	461.21,,,,,,
Property Name:QUAGGAS FONTEIN;Property Number:101120;Registration Division:BEAUFORT WEST; Portion Number:0;Title Deed:T3321/2005,,,,,,; Water Use Details:WMA:BREEDE-OLIFANTS Legal Sector Code:21A Water Use Sector:D&I_WATER SUPPLY SERVICE,,,,,, **Contract No: 10177110(22128706/1,,,,,,)**				
	WRM Charge	5256.00	5.85	307.48,,,,,,
Property Name:STEENROTSFONTEIN;Property Number:114035;Registration Division:BEAUFORT WEST; Portion Number:1;Title Deed:T37742/1981,,,,,,; Water Use Details:WMA:BREEDE-OLIFANTS Legal Sector Code:21A Water Use Sector:D&I_WATER SUPPLY SERVICE,,,,,, **Contract No: 10179218(22128706/3,,,,,,)** Water Use Period:20241001 to 20250331,,,,,,				
	WRM Charge	47304.00	5.85	2767.28,,,,,,
Contract No: 10179219(22128706/4,,,,,,)				
	WRM Charge	21024.00	5.85	1229.90,,,,,,
	Total Charges			**4765.87,,,,,,**

*** IMPORTANT INFORMATION ***

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

NEDBANK

Proof of payment

Date: 30/05/2025 Time: 3:08:57 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2104175106
Payment reference number:	000000005252868046
Payment date:	30/05/2025
Payment capture date:	29/05/2025
Payment authorise date and time:	30/05/2025 09:37:51 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/22061*BREEDE GOUR
Beneficiary account number:	4093406598
Beneficiary/ Recipient name:	BREEDE GOURITZ
Beneficiary statement description:	101128416
Branch code:	632005
Amount:	4,765.87
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.

PI05/29/00039786

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100
E-mail: treasury@beaufortwestmun.co.za
BTW/ VAT #: 40008 46 388
Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN: / DT TO:	**BREEDE GOURITZ**	Vendor Code	
	ABSA	Verw. / Ref. #	
		Bewys / Voucher #	22062
Code	632,005	Besending/ Batch #	DM 2505
Bank	4,093,406,598	Datum/Date	**2025/05/**

Fakt / Inv #	
ACC NO: 101415651 - INV412669205	R **334.41**
	R **334.41**

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R **334.41**	
Totaal Debiete		R **334.41**	
BANK	8980 2500 0000	Kt / Ct	R **334.41**

Korrek Gesertifiseer
Certified Correct

^^ **Prepared By**

Approval for payment signed by CFO

Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 4000846386

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI05/29/00039786/2024-2025	29/05/2025	39786	15/22062	Normal	Exp - Direct Payment EFT	Nedbank 2025	30/05/2025	R 334.41	R 334.41

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/ Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI29/5/00020994/2024-2025	INV412669205	30/04/2025	Water Services Programme_Water Treatment Project / Water / ACC NO:101415651	R 334.41	R 0.00	R 334.41	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 4000846388

Sundry Invoice Detail

Invoice Number SPI29/5/00020994/2024-2025

Invoice Date 30/04/2025

Vendor Name BREEDE GOURITZ

Vendor Number SCM/745

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV412669205	8178 - Water Services Programme_Water Treatment Project	Water IE007004000000000000000000000000000000	156446	ACC NO:101415651	1.0000	R 334.41	R 334.41	R 0.00	R 334.41
			Total Amount				**R 334.41**	**R 0.00**	**R 334.41**

Print Date: 29/05/2025 11:58 AM User: Desierie Melani Page 1 of 1

BREEDE-OLIFANTS
CATCHMENT MANAGEMENT AGENCY

STATEMENT

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

YOUR CONTACT OFFICE
Breede-Olifants CMA Head office
Private Bag X3055
WORCESTER
6849

Unit 2
3 Mountain Mill Drive
Worcester
6850

BUSINESS PARTNER	22060797
CONTRACT ACCOUNT	101415651
STATEMENT DATE	31-03-2025
PAYMENTS INCLUDED UPTO	31-03-2025

Date	Details	Document Number	Due Date	Water Use No./Div	Amount
28-02-2025	CMA Balance brought forward				1,337.64
31-03-2025	Incoming Payment	110000582613			334.41-
	Sub Total(A)				1,003.23
31-03-2025	Waste WRM Charge	140001627422	30-04-2025	2/CMA	274.05
31-03-2025	Waste WRM Charge	140001627422	30-04-2025	3/CMA	60.36
31-03-2025	**Total Movement for the month(B)**				334.41
31-03-2025	**Total Outstanding (A+B)**				1,337.64

AGE ANALYSIS

CURRENT	30+DAYS	60+DAYS	90+DAYS	120+DAYS	TOTAL DUE
334.41	668.82	334.41	0.00	0.00	1,337.64

GREAT NEWS APPLY FOR DEBT REDUCTION
Are you struggling to pay your CMA debt?
Did you know you qualify for a debt reduction of up to 50% of your total debt?
Call BOCMA office for more information

INVOICES AND STATEMENT PORTAL
Invoices and statement portal is active for BOCMA customers
What can I do on the BOCMA customer's statement and invoice portal?
Please be informed that you can now access invoices and account statements via the link http://statements.bocma.co.za fast and convenient 24 hours, 7 days a week, 365 days a year once registered.

INTEREST CHARGE ON OVERDUE ACCOUNT
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)

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

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

Customer No: 101415651

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

Bank:	ABSA BANK
Account Type:	Cheque Account
Account Number:	4093406598
Brance Code:	632005
Swift Code:	ABSAZAJJ
Reference:	101415651

Note: Please turn over leaf for additioi banking details

INVOICE

BREEDE-OLIFANTS

YOUR CONTACT OFFICE

Breede-Olifants CMA Head office
Private Bag X3055
WORCESTER
6849

Unit 2
3 Mountain Mill Drive
Worcester
6850

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

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

Business Partner:	0022060797
Contact Acc. No:	101415651
Document No:	412669205
Document Date:	20250331,,,,,,
Payment Terms:	30 Days
Due Date:	20250430
Customer VAT Reg No:	4000846388,,,,,,

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:20250301 to 20250331,,,,,,				
	Waste WRM Charge	4833.33	5.67	274.05,,,,,,
Property Name:VAN DER BYLS KRAAL;Property Number:191870;Registration Division:; Portion Number:;Title Deed:,,,,,,; Water Use Details:WMA: Legal Sector Code:21G Water Use Sector:W&DI -INDUSTRY -URBAN/DOMESTIC,,,,,, Water Source Type:,,,,,, **Contract No: 10349556(22060797/3,,,,,,)**				
	Waste WRM Charge	1064.58	5.67	60.36,,,,,,
	Total Charges			**334.41,,,,,,**

***** IMPORTANT INFORMATION *****

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

NEDBANK

Proof of payment

Date: 30/05/2025 Time: 3:08:57 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2104175106
Payment reference number:	000000005252868047
Payment date:	30/05/2025
Payment capture date:	29/05/2025
Payment authorise date and time:	30/05/2025 09:37:51 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/22062*BREEDE GOUR
Beneficiary account number:	4093406598
Beneficiary/ Recipient name:	BREEDE GOURITZ
Beneficiary statement description:	101128416
Branch code:	632005
Amount:	334.41
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.

PI05/29/00039787

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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100
E-mail: treasury@beaufortwestmun.co.za
BTW/ VAT #: 40008 46 388
Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN: DT TO:	BREEDE GOURITZ	Vendor Code	
		Verw. / Ref. #	
	ABSA	Bewys / Voucher #	22063
Code	632,005	Besending/ Batch #	DM 2505
Bank	4,093,406,598	Datum/Date	2025/05/

Fakt / Inv #	
ACC NO: 101788451 - INV412669318	R 4,287.35
	R 4,287.35

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 4,287.35	
Totaal Debiete		R 4,287.35	
BANK	8980 2500 0000	Kt / Ct	R 4,287.35

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 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
PI05/29/00039787/2024-2025	29/05/2025	39787	15/22063	Normal	Exp - Direct Payment EFT	Nedbank 2025	30/05/2025	R 4 287.35	R 4 287.35

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
SPI29/5/00020995/2024-2025	INV412669318	30/04/2025	Water Services Programme_Water Treatment Project / Water / ACC NO: 101788451	R 4 287.35	R 0.00	R 4 287.35	

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
Municipality VAT No:- 4000846388

Sundry Invoice Detail

Invoice Number	SPI29/5/00020995/2024-2025	**Vendor Name**	BREEDE GOURITZ
Invoice Date	30/04/2025	**Vendor Number**	SCM/745
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV412669318	8178 - Water Services Programme_Water Treatment Project	Water IE00700400000000000000000000000000	156446	ACC NO: 101788451	1.0000	R 4 287.35	R 4 287.35	R 0.00	R 4 287.35
				Total Amount			**R 4 287.35**	**R 0.00**	**R 4 287.35**

Print Date: 29/05/2025 12:02 PM User: Desierie Melani Page 1 of 1

BREEDE-OLIFANTS

STATEMENT

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

YOUR CONTACT OFFICE
Breede-Olifants CMA Head office
Private Bag X3055
WORCESTER
6849

Unit 2
3 Mountain Mill Drive
Worcester
6850

BUSINESS PARTNER	22060797
CONTRACT ACCOUNT	101788451
STATEMENT DATE	31-03-2025
PAYMENTS INCLUDED UPTO	31-03-2025

Date	Details	Document Number	Due Date	Water Use No./Div	Amount
28-02-2025	CMA Balance brought forward				3,961.81
	Sub Total(A)				3,961.81
31-03-2025	WRM Charge	140001627535	30-04-2025	13/CMA	61.54
31-03-2025	WRM Charge	140001627535	30-04-2025	9/CMA	830.76
31-03-2025	WRM Charge	140001627535	30-04-2025	12/CMA	645.69
31-03-2025	WRM Charge	140001627535	30-04-2025	11/CMA	738.45
31-03-2025	WRM Charge	140001627535	30-04-2025	10/CMA	276.73
31-03-2025	WRM Charge	140001627535	30-04-2025	7/CMA	553.47
31-03-2025	WRM Charge	140001627535	30-04-2025	6/CMA	581.14
31-03-2025	WRM Charge	140001627535	30-04-2025	5/CMA	230.61
31-03-2025	WRM Charge	140001627535	30-04-2025	4/CMA	368.96
31-03-2025	Total Movement for the month(B)				4287.35
31-03-2025	Total Outstanding (A+B)				8,249.16

AGE ANALYSIS

CURRENT	30+DAYS	60+DAYS	90+DAYS	120+DAYS	TOTAL DUE
4,287.35	850.82	0.00	0.00	3,110.99	8,249.16

GREAT NEWS APPLY FOR DEBT REDUCTION
Are you struggling to pay your CMA debt?
Did you know you qualify for a debt reduction of up to 50% of your total debt?
Call BOCMA office for more information

INVOICES AND STATEMENT PORTAL
Invoices and statement portal is active for BOCMA customers
What can I do on the BOCMA customer's statement and invoice portal?
Please be informed that you can now access invoices and account statements via the link http://statements.bocma.co.za fast and convenient 24 hours, 7 days a week, 365 days a year once registered.

INTEREST CHARGE ON OVERDUE ACCOUNT
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)

CONTACT DETAILS
Contact Person: Lizlwe Mgolozeli
PHONE 023 346 8000
FAX 023 347 2012
EMAIL lmgolozeli@bocma.co.za

For change in details, Please complete th 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

BANKING DETAILS

Bank:	ABSA BANK
Account Type:	Cheque Account
Account Number:	4093406598
Brance Code:	632005
Swift Code:	ABSAZAJJ
Reference:	101788451

Note: Please turn over leaf for additio banking details

INVOICE

BREEDE-OLIFANTS
CATCHMENT MANAGEMENT AGENCY

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

Business Partner:	0022060797
Contact Acc. No:	101788451
Document No:	412669318
Document Date:	20250331,,,,,,
Payment Terms:	30 Days
Due Date:	20250430
Customer VAT Reg No:	4000846388,,,,,,

YOUR CONTACT OFFICE
Breede-Olifants CMA Head office
Private Bag X3055
WORCESTER
6849

Unit 2
3 Mountain Mill Drive
Worcester
6850

Contact Person: Liziwe Mgolozeli
PHONE: 023 346 8000
FAX: 023 347 2012
EMAIL: lmgolozeli@bocma.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 Division:;				
Portion Number:;Title Deed:,,,,,,;				
Water Use Details:WMA:BREEDE-OLIFANTS Legal Sector Code:21A				
Water Use Sector:D&I_WATER SUPPLY SERVICE,,,,,,				
Water Source Type:BOREHOLE,,,,,,				
Contract No: 10296527(22060797/4,,,,,,)				
Water Use Period:20241001 to 20250331,,,,,,				
	WRM Charge	6307.00	5.85	368.96,,,,,,
Contract No: 10296528(22060797/5,,,,,,)				
	WRM Charge	3942.00	5.85	230.61,,,,,,
Contract No: 10296529(22060797/6,,,,,,)				
	WRM Charge	9934.00	5.85	581.14,,,,,,
Contract No: 10296530(22060797/7,,,,,,)				
	WRM Charge	9461.00	5.85	553.47,,,,,,
Contract No: 10296531(22060797/10,,,,,,)				
	WRM Charge	4730.50	5.85	276.73,,,,,,
Water Source Type:BOREH/WINDM GOV LAND,,,,,,				
Contract No: 10306525(22060797/11,,,,,,)				
	WRM Charge	12623.00	5.85	738.45,,,,,,
Contract No: 10306526(22060797/12,,,,,,)				
	WRM Charge	11037.50	5.85	645.69,,,,,,
Contract No: 10307563(22060797/9,,,,,,)				
	WRM Charge	14201.00	5.85	830.76,,,,,,
Contract No: 10357993(22060797/13,,,,,,)				
Water Use Period:20250301 to 20250331,,,,,,				
	WRM Charge	1051.92	5.85	61.54,,,,,,
	Total Charges			4287.35,,,,,,

***** IMPORTANT INFORMATION *****

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

NEDBANK

Proof of payment

Date: 30/05/2025 Time: 3:08:57 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2104175106
Payment reference number:	000000005252868048
Payment date:	30/05/2025
Payment capture date:	29/05/2025
Payment authorise date and time:	30/05/2025 09:37:51 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/22063*BREEDE GOUR
Beneficiary account number:	4093406598
Beneficiary/ Recipient name:	BREEDE GOURITZ
Beneficiary statement description:	101128416
Branch code:	632005
Amount:	4,287.35
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

PIo5/29/00039788

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

Tel # 023 414 8100
E-mail: treasury@beaufortwestmun.co.za

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN: DT TO:	BREEDE GOURITZ	Vendor Code	
	ABSA	Verw. / Ref. #	
Code	632,005	Bewys / Voucher #	22064
Bank	4,093,406,598	Besending/ Batch #	DM 2505
		Datum/Date	2025/05/

Fakt / Inv #	
ACC NO: 101138598 - INV412667602	R 8,439.58
	R 8,439.58

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 8,439.58	
Totaal Debiete		R 8,439.58	
BANK	8980 2500 0000	Kt / Ct	R 8,439.58

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 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
PI05/29/00039788/2024-2025	29/05/2025	39788	15/22064	Normal	Exp - Direct Payment EFT	Nedbank 2025	30/05/2025	R 8 439.58	R 8 439.58

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
SPI29/5/00020996/2024-2025	INV412667602	30/04/2025	Water Services Programme_Water Treatment Project / Water / ACC NO: 101138598	R 8 439.58	R 0.00	R 8 439.58	

Print Date: 29/05/2025 02:06 PM User: Desierie Melani 1 of 1

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 4000846388

Sundry Invoice Detail

Invoice Number	SPI29/5/00020996/2024-2025	**Vendor Name**	BREEDE GOURITZ
Invoice Date	30/04/2025	**Vendor Number**	SCM/745
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV412667602	8178 - Water Services Programme_Water Treatment Project	Water IE0070040000000000000000000000000000	156446	ACC NO: 101138598	1.0000	R 8 439.58	R 8 439.58	R 0.00	R 8 439.58
			Total Amount				**R 8 439.58**	**R 0.00**	**R 8 439.58**

Print Date: 29/05/2025 12:12 PM User: Desierie Melani Page 1 of 1

BREEDE-OLIFANTS

STATEMENT

HEAD OF FINANCE
BEAUFORT-WEST LOCAL MUNICIPALITY
PRIVATE BAG 582
BEAUFORT WEST
6970

YOUR CONTACT OFFICE
Breede-Olifants CMA Head office
Private Bag X3055
WORCESTER
6849

Unit 2
3 Mountain Mill Drive
Worcester
6850

BUSINESS PARTNER	22119048
CONTRACT ACCOUNT	101138598
STATEMENT DATE	31-03-2025
PAYMENTS INCLUDED UPTO	31-03-2025

Date	Details	Document Number	Due Date	Water Use No./Div	Amount
28-02-2025	CMA Balance brought forward				31,095.14
	Sub Total(A)				31,095.14
31-03-2025	WRM Charge	140001625819	30-04-2025	7/CMA	8439.58
31-03-2025	Total Movement for the month(B)				8439.58
31-03-2025	Total Outstanding (A+B)				39,534.72

AGE ANALYSIS

CURRENT	30+DAYS	60+DAYS	90+DAYS	120+DAYS	TOTAL DUE
8,439.58	0.00	0.00	0.00	31,095.14	39,534.72

GREAT NEWS APPLY FOR DEBT REDUCTION
Are you struggling to pay your CMA debt?
Did you know you qualify for a debt reduction of up to 50% of your total debt?
Call BOCMA office for more information

INVOICES AND STATEMENT PORTAL
Invoices and statement portal is active for BOCMA customers
What can I do on the BOCMA customer's statement and invoice portal?
Please be informed that you can now access invoices and account statements via the link http://statements.bocma.co.za fast and convenient 24 hours, 7 days a week, 365 days a year once registered.

INTEREST CHARGE ON OVERDUE ACCOUNT
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)

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

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

Customer No: 101138598
NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

Bank:	ABSA BANK
Account Type:	Cheque Account
Account Number:	4093406598
Brance Code:	632005
Swift Code:	ABSAZAJJ
Reference:	101138598

Note: Please turn over leaf for additioı banking details

INVOICE

BREEDE-OLIFANTS

YOUR CONTACT OFFICE

Breede-Olifants CMA Head office
Private Bag X3055
WORCESTER
6849

Unit 2
3 Mountain Mill Drive
Worcester
6850

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

HEAD OF FINANCE
BEAUFORT-WEST LOCAL MUNICI
PRIVATE BAG 582
BEAUFORT WEST
6970

Business Partner:	0022119048
Contact Acc. No:	101138598
Document No:	412667602
Document Date:	20250331,,,,,,
Payment Terms:	30 Days
Due Date:	20250430
Customer VAT Reg No:	,,,,,,

Water Use Description	Tariff Category	Quantity m3/HA Registered/ Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Name:FARM 71;Property Number:158135;Registration Division:BEAUFORT WEST; Portion Number:4;Title Deed:,,,,,,; Water Use Details:WMA:BREEDE-OLIFANTS Legal Sector Code:21A Water Use Sector:D&I_WATER SUPPLY SERVICE,,,,,, Water Source Type:BOREHOLE,,,,,, **Contract No: 10177024(22119048/7,,,,,,)** Water Use Period:20241001 to 20250331,,,,,,				
	WRM Charge	144266.25	5.85	8439.58,,,,,,
	Total Charges			**8439.58,,,,,,**

***** IMPORTANT INFORMATION *****

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

NEDBANK

Proof of payment

Date: 30/05/2025 Time: 3:08:57 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2104175106
Payment reference number:	000000005252868049
Payment date:	30/05/2025
Payment capture date:	29/05/2025
Payment authorise date and time:	30/05/2025 09:37:51 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/22064*BREEDE GOUR
Beneficiary account number:	4093406598
Beneficiary/ Recipient name:	BREEDE GOURITZ
Beneficiary statement description:	101128416
Branch code:	632005
Amount:	8,439.58
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.

MAY 2025

IL001006008002000000000000000000000000

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

(PI06/02/00039859)

PI06/02/0003986.

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100 | BTW/ VAT #: 40008 46 388 | Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za | Beaufort-Wes/West 6970

DT AAN:		Vendor Code	SCM/406
DT TO:	ESKOM	Verw. / Ref. #	
		Bewys / Voucher #	(22135) 22137
Code		Besending/ Batch #	EE 2506
Bank	Orlette: 086 662 5576	Datum/Date	2025/06/
	Noel: 086 663 4978/Elektries		

Fakt / Inv # email:lourens.conradie@eskom.co.za	
ACC NO: 5395201346 - INV539746601590	R 7,533,908.91
RENTE	R 57.70
APRIL 2025	
	R 7,533,966.61

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 7,533,908.91	
	RENTE	R 57.70	
Totaal Debiete		R 7,533,966.61	
BANK	8980 2500 0000	Kt / Ct	R 7,533,966.61

Munisipaliteit / Municipality
Finansiële Departement
03 JUN 2025
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 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
PI06/03/00039861/2024-2025	03/06/2025	39861	15/22137	Normal	Exp - Direct Payment EFT	Nedbank 2025	04/06/2025	R 7 533 908.91	R 7 533 908.91

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
SPI12/5/00020789/2024-2025	INV539746601590	05/05/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/5395201346	R 6 551 225.14	R 982 683.77	R 7 533 908.91	

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
Municipality VAT No:- 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
PI06/02/00039859/2024-2025	02/06/2025	39859	15/22135	Normal	Exp - Direct Payment EFT	Nedbank 2025	04/06/2025	R 7 533 966.61	R 7 533 966.61

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
INV539746601590	INV539746601590	12/05/2025	Payables And Accruals	R 57.70	R 0.00	R 57.70	
SPI12/5/00020789/2024-2025	INV539746601590	05/05/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/5395201346	R 6 551 225.14	R 982 683.77	R 7 533 908.91	

|◀ ◀ 1 of 1 ▶ ▶| Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI12/5/00020789/2024-2025

Invoice Date 05/05/2025

Vendor Name ESKOM-5395201346

Vendor Number SCM/2203

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV539746601590	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	161227	elektries/5395201346	1.0000	R 6 551 225.14	R 6 551 225.14	R 982 683.77	R 7 533 908.91
		Total Amount					**R 6 551 225.14**	**R 982 683.77**	**R 7 533 908.91**

Print Date: 12/05/2025 11:59 AM User: Desierie Melani Page 1 of 1

04/04/2025

Rent 57,70

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

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

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

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2025-05-05
TAX INVOICE NO	539746601590
ACCOUNT MONTH	APRIL 2025
CURRENT DUE DATE	2025-06-04
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

BANK:	ABSA
BRANCH CODE:	334110
BANK ACC NO:	34016743(

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE		R	3,478.53
ADMINISTRATION CHARGE		R	5,440.20
TRANSMISSION NETWORK CAPACITY		R	318,800.00
DIST. NETWORK CAPACITY CHARGE		R	231,000.00
NETWORK DEMAND CHARGE		R	168,924.93
URBAN LOW VOLTAGE SUBSIDY		R	565,800.00
ANCILLARY SERVICE (ALL)		R	26,566.36
ENERGY CHARGE (STD)	1,464,089.00	R	2,025,713.54
ENERGY CHARGE (PEAK)	630,666.00	R	1,267,890.93
ENERGY CHARGE (OFF)	1,544,472.00	R	1,355,274.18
ELECTRIFICATION AND RURAL SUBS (ALL)		R	570,266.87
SERVICE CHARGE		R	12,069.60
TOTAL CHARGES FOR BILLING PERIOD		R	**6,551,225.14**

ACCOUNT SUMMARY FOR APRIL 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-05-02)	R	90,982,397.25
PAYMENT(S) RECEIVED	Cash - 2025-04-01	R	-7,529,991.71
PAYMENT(S) RECEIVED	Cash - 2025-04-30	R	-7,892,688.98
TOTAL CHARGES FOR BILLING PERIOD		R	6,551,225.14
ADJUSTMENT	Reversal of interest charged	R	-59,777.81
ADJUSTMENT	Interest on overdue account	R	57.70
ADJUSTMENT	BALANCE TRANSFER - to/from account 5395201346	R	47,642.18
ADJUSTMENT	BALANCE TRANSFER - to/from account 5395201346	R	-47,642.18
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	982,683.77

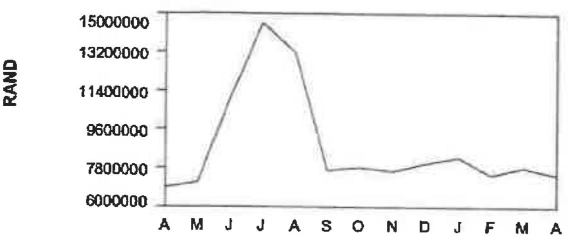
Munisipaliteit / Municipality
Finansiële Departement
03 JUN 2025
Paid Expenditure
BEAUFORT WEST

CURRENT	TOTAL DUE	R	83,033,905.36
7,581,608.79			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
60,029,615.88	7,529,991.71	7,892,688.98	0.00

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



ACCOUNT NO / REFERENCE NO	5395201346
NAME	BEAUFORT WEST LOCAL
FAX NUMBER	0234148105

unipay 7100 10 0010

27215700153952013467

>>>>>>> 9207 2539 5201 3460

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
83,033,905.36

PAYMENT ARRANGEMENT	
INSTALMENT	0.0(
ARREARS (Due Immediately)	75,452,296.5
DUE DATE (For Current Amount)	2025-06-04
AMOUNT PAID	

PAGE RUN NO	EE 62
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535
CONTACT CENTRE: (0860) 037566Shareca
FAX NO: 0862 437 566
E-MAIL: NorthernCape@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5395201346
BILLING DATE	2025-05-05
TAX INVOICE NO	539746601590
ACCOUNT MONTH	APRIL 2025
CURRENT DUE DATE	2025-06-04
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

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

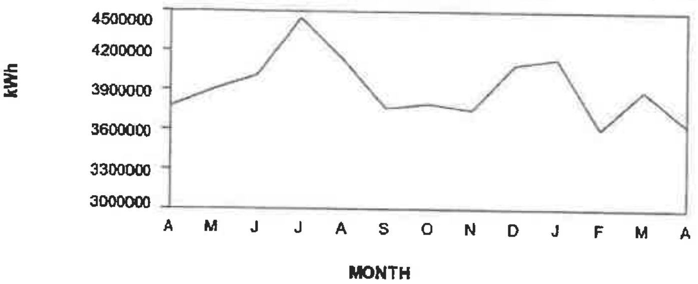
CONSUMPTION DETAILS (2025-04-01 - 2025-04-30)

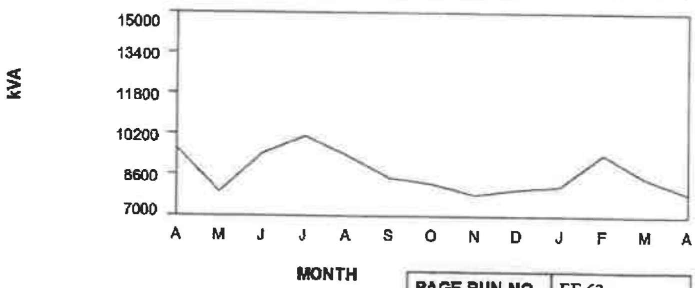
ENERGY CONSUMPTION OFF PEAK KWH	1,544,471.69
ENERGY CONSUMPTION STD kWh	1,464,089.18
ENERGY CONSUMPTION PEAK kWh	630,666.03
ENERGY CONSUMPTION ALL kWh	3,639,226.90
DEMAND CONSUMPTION - OFF PEAK	7,198.70
DEMAND CONSUMPTION - STD	7,533.37
DEMAND CONSUMPTION - PEAK	7,904.76
DEMAND READING - KW/KVA	7,904.76
REACTIVE ENERGY - OFF PEAK	302,298.06
REACTIVE ENERGY - STD	328,944.35
REACTIVE ENERGY - PEAK	117,525.28
LOAD FACTOR	65.00

PREMISE ID NUMBER 5395201216 **TARIFF NAME:** Megaflex

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

Administration Charge @ R181.34 per day for 30 days	R	5,440.20
TX Network Capacity Charge 20,000 kVa @ R15.94 : = R15.94/kVA	R	318,800.00
Network Capacity Charge 20,000 kVA @ R11.55 : = R11.55/kVA	R	231,000.00
Network Demand Charge 7,904.77 kVA @ R21.37 : = R21.37 /kVA	R	168,924.93
Urban Low Voltage Subsidy 20,000 kVa @ R28.29 : = R28.29/kVA	R	565,800.00
Ancillary Service Charge 3,639,227 kWh @ R0.0073 /kWh	R	26,566.36
Low Season Standard Energy Charge 1,464,089 kWh @ R1.3836 /kWh	R	2,025,713.54
Low Season Peak Energy Charge 630,666 kWh @ R2.0104 /kWh	R	1,267,890.93
Low Season Off Peak Energy Charge 1,544,472 kWh @ R0.8775 /kWh	R	1,355,274.18
Electrification and Rural Subsidy 3,639,227 kWh @ R0.1567 /kWh	R	570,266.87
Standard Connection Charge R3,478.53	R	3,478.53
SERVICE CHARGE	R	12,069.60
TOTAL CHARGES	R	**6,551,225.14**





PAGE RUN NO	EE 63
BILL GROUP	
BILL PAGE	2 OF 2

BILL PAYMENTS OPTIONS

Debit Order

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

Direct Deposits

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

EasyPay

pay@

blu BILLS

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.

NEDBANK

Proof of payment

Date: 04/06/2025 Time: 11:26:52 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2109392992
Payment reference number:	000000005259676632
Payment date:	03/06/2025
Payment capture date:	03/06/2025
Payment authorise date and time:	03/06/2025 08:28:46 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/22137*ESKOM-53952
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-5395201346
Beneficiary statement description:	5395201346
Branch code:	632005
Amount:	7,533;908.91
Real-time:	No

dditional 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.

P106/05 60039913

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100
BTW/ VAT #: 40008 46 388
Privaatsak/Private Bag 582
E-mail: treasury@beaufortwestmun.co.za
Beaufort-Wes/West 6970

DT AAN:
DT TO: ESKOM

Code

Bank Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #: 22189
Besending/ Batch #: EE 2506
Datum/Date: 2025/06/

Fakt / Inv #	
email:lourens.conradie@eskom.co.za	
ACC NO 8349427960 - INV834076507283	R 11,893.96
MAY 2025	
	R 11,893.96

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 11,893.96	
Totaal Debiete		R 11,893.96	
BANK	8980 2500 0000	Kt / Ct	R 11,893.96

Munisipaliteit / Municipality
Finansiële Departement
06 JUN 2025
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

|◀ ◀ 1 of 1 ▶ ▶| Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 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
PI06/05/00039913/2024-2025	05/06/2025	39913	15/22189	Normal	Exp - Direct Payment EFT	Nedbank 2025	12/06/2025	R 11 893.96	R 11 893.96

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI14/5/00020829/2024-2025	INV834076507283	13/05/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/8349427960	R 10 342.57	R 1 551.39	R 11 893.96	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI14/5/00020829/2024-2025

Invoice Date 13/05/2025

Vendor Name ESKOM-8349427960

Vendor Number SCM/2208

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV834076507283	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	161242	elektries/8349427960	1.0000	R 10 342.57	R 10 342.57	R 1 551.39	R 11 893.96
				Total Amount			**R 10 342.57**	**R 1 551.39**	**R 11 893.96**

Print Date: 14/05/2025 10:53 AM User: Deslerie Melani

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

MAGTIGING VIR BETALING (TOT R30 000.00)

Hiermee verleen ek D. le Roux Superintendent: Elektrotegniese Dienste,

goedkeuring vir die betaling van R 11 893-96

aan Eskom: 8349427960 (Nelspoort)

GOEDKEUR	✓
NIE GOEDGEKEUR	

D. LE ROUX
SUPERINTENDENT: ELEKTROTEGNIESE DIENSTE

AUTHORISATION FOR PAYMENT (UP TO R30 000)

I .... Superintendent: Electro Technical Services,

hereby approve the payment of R..

to ....

APPROVED	
DISAPPROVED	

D. LE ROUX
SUPERINTENDENT: ELECTRO TECHNICAL SERVICES

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	8349427960
SECURITY HELD	18153.89
BILLING DATE	2025-05-13
TAX INVOICE NO	834076507283
ACCOUNT MONTH	MAY 2025
CURRENT DUE DATE	2025-06-07
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	334116
BANK ACC NO:	34016743(

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ESTIMATE	READING DATES: 2025/04/02 - 2025/05/05	NO OF DAYS: 33	SEASON:

Your next estimated reading will be on 03/06/2025

CONSUMPTION SUMMARY FOR BILLING PERIOD

METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3015115670695	323733.0000	325286.0000	1553.0000	1.0000	1,553.0000

TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh) 1,553.00

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

..ELSPOORT

Service and Administration Charge @ R46.54 per day for 33 days	R	1,535.82
Network Capacity Charge @ R139.77 per day for 33 days	R	4,612.41
Network Demand Charge 1,553 kWh @ R0.5325 /kWh	R	826.97
Ancillary service charge 1,553 kWh @ R0.0082 /kWh	R	12.73
Energy Charge 1,553 kWh @ R2.1601 /kWh	R	3,354.64
TOTAL CHARGES FOR BILLING PERIOD	R	10,342.57

ACCOUNT SUMMARY FOR MAY 2025

BALANCE BROUGHT FORWARD (Due Date 2025-04-29)		R	8,297.61
PAYMENT(S) RECEIVED	ACB Payment - 2025-04-24	R	-8,297.61
TOTAL CHARGES FOR BILLING PERIOD		R	10,342.57
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	1,551.39

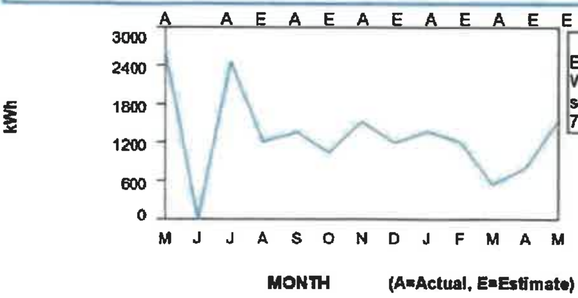
14 MAY 2025

Munisipaliteit / Municipality
Plaaslike Departement
06 JUN 2025
Paid Expenditure
BEAUFORT WEST

CURRENT	TOTAL AMOUNT DUE	R 11,893.96
11,893.96		

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS
0.00	0.00	0.00



Message

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

PAGE RUN NO	EE 2803
BILL GROUP	
BILL PAGE	1 OF 1

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

unipay 7100 10 0010

27215700183494279607

>>>>>>>> 9207 2834 9427 9600

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE

11,893.96

PAYMENT ARRANGEMENT	
INSTALMENT	0.0(
ARREARS	0.0(
DUE DATE	2025-06-07
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

NEDBANK

Proof of payment

Date: 06/06/2025 Time: 2:21:59 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2112380232
Payment reference number:	000000005264456363
Payment date:	06/06/2025
Payment capture date:	06/06/2025
Payment authorise date and time:	06/06/2025 10:19:29 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/22189*ESKOM-83494
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-8349427960
Beneficiary statement description:	8349427960
Branch code:	632005
Amount:	11,893.96
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.

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA
User ID:9

Small Business Services: 0860 116 400
Business Banking: 0860 111 055

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100
BTW/ VAT #: 40008 46 388
Privaatsak/Private Bag 582
E-mail: treasury@beaufortwestmun.co.za
Beaufort-Wes/West 6970

DT AAN: / DT TO:	ESKOM	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	
Code		Besending/ Batch #	EE 2506
Bank	Orlette: 086 662 5576	Datum/Date	2025/06/
	Noel: 086 663 4978/Elektries		

Fakt / Inv # email:lourens.conradie@eskom.co.za	
ACC NO: 9646799000 - INV964859520331	R 48,978.26
RENTE	
MAY 2025	
	R 48,978.26

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 48,978.26	
	RENTE		
Totaal Debiete		R 48,978.26	
BANK	8980 2500 0000	Kt / Ct	R 48,978.26

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

dtc 21.06.25

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 48 978.31

to Eskom: 9646799000 / Erf 79/Nelspoort

APPROVED	✓
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	9646799000
SECURITY HELD	52790.23
BILLING DATE	2025-05-22
TAX INVOICE NO	964859520331
ACCOUNT MONTH	MAY 2025
CURRENT DUE DATE	2025-06-21
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,719.60
DIST. NETWORK CAPACITY CHARGE		R	5,416.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	6,116.30
ANCILLARY SERVICE (ALL)		R	94.19
ENERGY CHARGE (STD)	11,486.00	R	14,575.73
DEMAND CHARGE	38.45	R	10,957.87
SERVICE CHARGE		R	3,710.10
REBILLED ADJUSTMENTS	(Summary - See attachment for details)	R	0.00
TOTAL CHARGES FOR BILLING PERIOD		R	**42,589.79**

ACCOUNT SUMMARY FOR MAY 2025

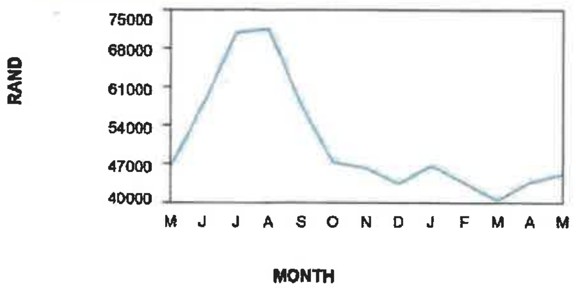
BALANCE BROUGHT FORWARD	(Due Date 2025-05-22)	R	47,545.68
PAYMENT(S) RECEIVED	ACB Payment - 2025-05-20	R	-47,545.63
TOTAL CHARGES FOR BILLING PERIOD		R	42,589.79
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	6,388.47

BEAUFORT-WEST · MUNICIPALITY
DEPARTMENT ELECTRICITY
23 MAY 2025
DEPARTEMENT ELEKTRISITEIT
Beaufort-Wes · Munisipaliteit

CURRENT	TOTAL DUE	R	48,978.31
48,978.26			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.05	0.00



ACCOUNT NO / REFERENCE NO	9646799000
NAME	BEAUFORT WEST LOCAL
FAX NUMBER	0234148105

unipay 7100 10 0010

27215700196467990000

>>>>>>> 9207 2964 6799 0003

PayIT

easypay

TOTAL AMOUNT DUE
48,978.31

PAYMENT ARRANGEMENT	
INSTALMENT	0.0(
ARREARS	0.0!
DUE DATE	2025-06-21
AMOUNT PAID	

PAGE RUN NO	EE 429
BILL GROUP	
BILL PAGE	1 OF 3

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	**9646799000**
BILLING DATE	2025-05-22
TAX INVOICE NO	964859520331
ACCOUNT MONTH	MAY 2025
CURRENT DUE DATE	2025-06-21
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

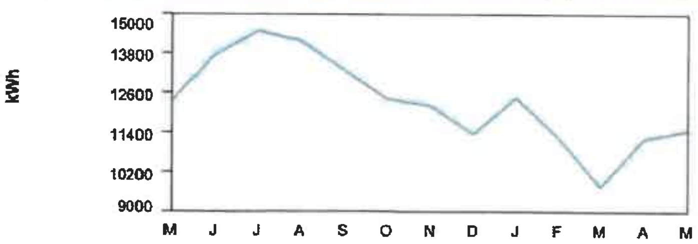
CONSUMPTION DETAILS (2025-04-22 - 2025-05-21)

ENERGY CONSUMPTION STD kWh	11,486.13
ENERGY CONSUMPTION ALL kWh	11,486.13
DEMAND CONSUMPTION - OFF PEAK	45.52
DEMAND CONSUMPTION - PEAK	38.45
DEMAND READING - KW/KVA	45.52
LOAD FACTOR	35.00

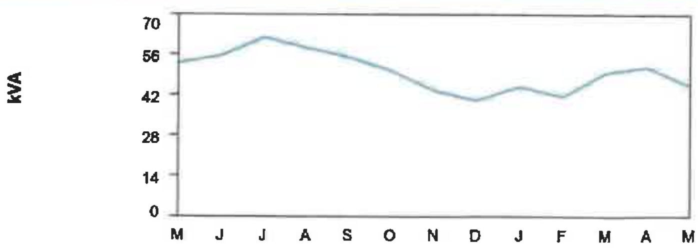
PREMISE ID NUMBER 3010451434 **TARIFF NAME:** Nightsave Rural kVa Interval

ERF 79 FILE 1/3293/12

Administration Charge @ R57.32 per day for 30 days	R	1,719.60
Network Capacity Charge 200 kVA @ R27.08 : = R27.08/kVA	R	5,416.00
Network Demand Charge (All Periods) 11,486 kWh @ R0.5325 /kWh	R	6,116.30
Ancillary Service Charge 11,486 kWh @ R0.0082 /kWh	R	94.19
Low Season Energy Charge 11,486 kWh @ R1.269 /kWh	R	14,575.73
Energy Demand Charge 38.45 kVA @ R284.99 : = R284.99 /kVA	R	10,957.87
REBILLED ADJUSTMENTS (Summary - See attachment for details)	R	0.00
SERVICE CHARGE	R	3,710.10
TOTAL CHARGES	R	**42,589.79**



MONTH



MONTH

PAGE RUN NO	EE 430
BILL GROUP	
BILL PAGE	2 OF 3

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	9646799000
BILLING DATE	2025-05-22
TAX INVOICE NO	964859520331
ACCOUNT MONTH	MAY 2025
CURRENT DUE DATE	2025-06-21
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

REBILLED ADJUSTMENTS

REBILLED ADJUSTMENTS	R	0.00
TAX INVOICE NO. 964766000791 DATED 2025-05-22 FOR PREMISE 3010451434		
CORRECTIONS	R	37,633.93
Administration Charge @ R57.32 per day for 30 days	R	1,719.60
Network Capacity Charge 200 kVA @ R27.08 :	R	5,416.00
Network Demand Charge (All Periods) 11,237 kWh @ R0.5325 /kW	R	5,983.70
Ancillary Service Charge 11,237 kWh @ R0.0082 /kWh	R	92.14
Low Season Energy Charge 11,237 kWh @ R1.269 /kWh	R	14,259.75
Energy Demand Charge 35.66 kVA @ R284.99 : = R284.99 /kVA	R	10,162.74
CANCELLATIONS	R	-37,633.93
Administration Charge @ R57.32 per day for 30 days	R	-1,719.60
Network Capacity Charge 200 kVA @ R27.08 :	R	-5,416.00
Network Demand Charge (All Periods) 11,237 kWh @ R0.5325 /kW	R	-5,983.70
Ancillary Service Charge 11,237 kWh @ R0.0082 /kWh	R	-92.14
Low Season Energy Charge 11,237 kWh @ R1.269 /kWh	R	-14,259.75
Energy Demand Charge 35.66 kVA @ R284.99 : = R284.99 /kVA	R	-10,162.74

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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100
BTW/ VAT #: 40008 46 388
Privaatsak/Private Bag 582
E-mail: treasury@beaufortwestmun.co.za
Beaufort-Wes/West 6970

DT AAN:
DT TO: **ESKOM**

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #:
Code
Besending/ Batch #: EE 2506
Bank: Orlette: 086 662 5576
Datum/Date: 2025/06/
Noel: 086 663 4978/Elektries

Faks / Fax #: email:lourens.conradie@eskom.co.za

ACC NO: 9646799000 - INV964859520331	R 48,978.26
RENTE	
MAY 2025	
	R 48,978.26

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 48,978.26	
	RENTE		
Totaal Debiete		R 48,978.26	
BANK	8980 2500 0000	Kt / Ct	R 48,978.26

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 4000846388

Sundry Invoice Detail

Invoice Number	SPI28/5/00020980/2024-2025	**Vendor Name**	ESKOM-6130350734
Invoice Date	22/05/2025	**Vendor Number**	SCM/2206
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV613776306058	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	161242	elektries/6130350734	1.0000	R 44 296.88	R 44 296.88	R 6 644.53	R 50 941.41
		Total Amount					**R 44 296.88**	**R 6 644.53**	**R 50 941.41**

Print Date: 28/05/2025 02:33 PM User: Desierie Melani

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

Tel # 023 414 8100 BTW/ VAT #: 40008 46 388 Privaatsak/Private Bag 582
E-mail: treasury@beaufortwestmun.co.za Beaufort-Wes/West 6970

DT AAN: DT TO:	**ESKOM**	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	
Code		Besending/ Batch #	EE 2506
Bank	Orlette: 086 662 5576	Datum/Date	**2025/06/**
	Noel: 086 663 4978/Elektries		

Pakt / Inv # email:lourens.conradie@eskom.co.za	
ACC NO: 6130350734 - INV613776306058	**R 50,941.4**
RENTE	
MAY 2025	
	R 50,941.4

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	**R 50,941.4**	
	RENTE		
Totaal Debiete		**R 50,941.4**	
BANK	**8980 2500 0000**	Kt / Ct	**R 50,941.4**

Korrek Gesertifiseer
Certified Correct

^^ **Prepared By**

Approval for Payment signed by CFO

due 21·06·25

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**....50941.44....................

to ....Eskom: 6130350734. Erf 2 Nelspoort....

APPROVED	✔
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	6130350734
SECURITY HELD	52790.89
BILLING DATE	2025-05-22
TAX INVOICE NO	613776306058
ACCOUNT MONTH	MAY 2025
CURRENT DUE DATE	2025-06-21
VAT REG NO	4000846388

Eskom

CUSTOMER SELF SERVICE WEBSITE
https://cseonline.co.za

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,719.60
DIST. NETWORK CAPACITY CHARGE		R	5,416.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	6,329.30
ANCILLARY SERVICE (ALL)		R	97.47
ENERGY CHARGE (STD)	11,886.00	R	15,083.33
DEMAND CHARGE	41.90	R	11,941.08
SERVICE CHARGE		R	3,710.10
REBILLED ADJUSTMENTS	(Summary - See attachment for details)	R	0.00
TOTAL CHARGES FOR BILLING PERIOD		R	44,296.88

ACCOUNT SUMMARY FOR MAY 2025

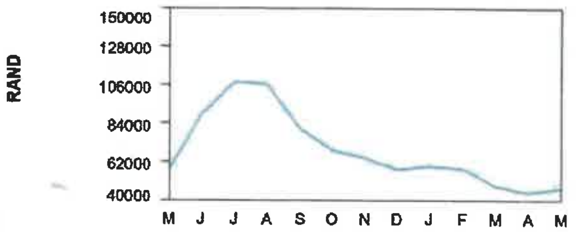
BALANCE BROUGHT FORWARD	(Due Date 2025-05-22)	R	48,397.48
PAYMENT(S) RECEIVED	ACB Payment - 2025-05-20	R	-48,397.46
TOTAL CHARGES FOR BILLING PERIOD		R	44,296.88
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	6,644.54

23 MAY 2025
DEPARTEMENT ELEKTRIES

CURRENT	TOTAL DUE	R 50,941.44
50.941.42		

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.02	0.00



ACCOUNT NO / REFERENCE NO	6130350734
NAME	BEAUFORT WEST LOCAL
FAX NUMBER	0234148105

unipay 7100 10 0010

27215700161303507343

>>>>>>> 9207 2613 0350 7346

PayIT

easypay

TOTAL AMOUNT DUE

50,941.44

PAYMENT ARRANGEMENT	
INSTALMENT	0.0(
ARREARS	0.0:
DUE DATE	2025-06-21
AMOUNT PAID	

PAGE RUN NO	EE 138
BILL GROUP	
BILL PAGE	1 OF 3

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	**6130350734**
BILLING DATE	2025-05-22
TAX INVOICE NO	613776306058
ACCOUNT MONTH	MAY 2025
CURRENT DUE DATE	2025-06-21
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

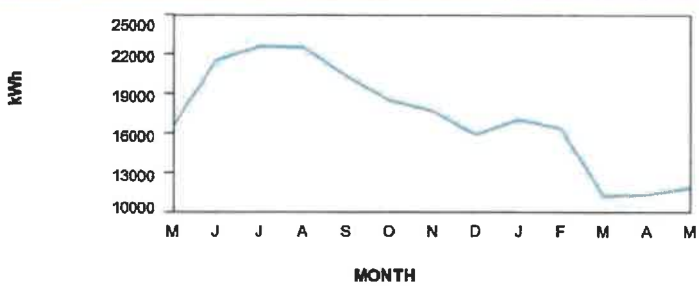
CONSUMPTION DETAILS (2025-04-22 - 2025-05-21)

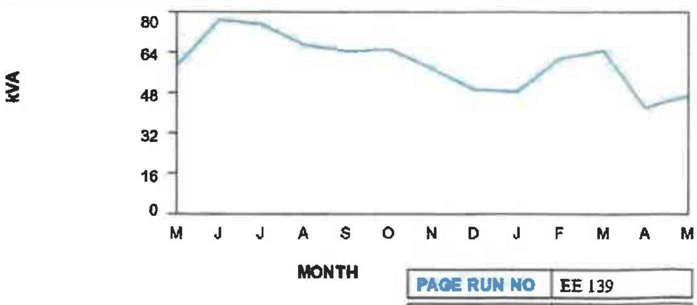
ENERGY CONSUMPTION STD kWh	11,885.97
ENERGY CONSUMPTION ALL kWh	11,885.97
DEMAND CONSUMPTION - OFF PEAK	47.09
DEMAND CONSUMPTION - PEAK	41.90
DEMAND READING - KW/KVA	47.09
LOAD FACTOR	35.00

PREMISE ID NUMBER 0982077957 **TARIFF NAME:** Nightsave Rural kVa Interval

ERF 2 FILE 1/3293/11

Administration Charge @ R57.32 per day for 30 days	R	1,719.60
Network Capacity Charge 200 kVA @ R27.08 : = R27.08/kVA	R	5,416.00
Network Demand Charge (All Periods) 11,886 kWh @ R0.5325 /kWh	R	6,329.30
Ancillary Service Charge 11,886 kWh @ R0.0082 /kWh	R	97.47
Low Season Energy Charge 11,886 kWh @ R1.269 /kWh	R	15,083.33
Energy Demand Charge 41.9 kVA @ R284.99 : = R284.99 /kVA	R	11,941.08
REBILLED ADJUSTMENTS (Summary - See attachment for details)	R	0.00
SERVICE CHARGE	R	3,710.10
TOTAL CHARGES	**R**	**44,296.88**





PAGE RUN NO	EE 139
BILL GROUP	
BILL PAGE	2 OF 3

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	6130350734
BILLING DATE	2025-05-22
TAX INVOICE NO	613776306058
ACCOUNT MONTH	MAY 2025
CURRENT DUE DATE	2025-06-21
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

REBILLED ADJUSTMENTS

REBILLED ADJUSTMENTS	R	0.00
TAX INVOICE NO. 613352719602 DATED 2025-05-22 FOR PREMISE 0982077957		
CORRECTIONS	R	38,250.98
Administration Charge @ R57.32 per day for 31 days	R	1,776.92
Network Capacity Charge 200 kVA @ R27.08 :	R	5,416.00
Network Demand Charge (All Periods) 11,414 kWh @ R0.5325 /kW	R	6,077.96
Ancillary Service Charge 11,414 kWh @ R0.0082 /kWh	R	93.59
Low Season Energy Charge 11,414 kWh @ R1.269 /kWh	R	14,484.37
Energy Demand Charge 36.5 kVA @ R284.99 : = R284.99 /kVA	R	10,402.14
CANCELLATIONS	R	-38,250.98
Administration Charge @ R57.32 per day for 31 days	R	-1,776.92
Network Capacity Charge 200 kVA @ R27.08 :	R	-5,416.00
Network Demand Charge (All Periods) 11,414 kWh @ R0.5325 /kW	R	-6,077.96
Ancillary Service Charge 11,414 kWh @ R0.0082 /kWh	R	-93.59
Low Season Energy Charge 11,414 kWh @ R1.269 /kWh	R	-14,484.37
Energy Demand Charge 36.5 kVA @ R284.99 : = R284.99 /kVA	R	-10,402.14

PAGE RUN NO	EE 140
BILL GROUP	
BILL PAGE	3 OF 3

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100
E-mail: treasury@beaufortwestmun.co.za

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN:
DT TO: **ESKOM**

Code
Bank Orlette: 086 662 5576
Noel: 086 663 4978/Elektries

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #:
Besending/ Batch #: EE 2506
Datum/Date: 2025/06/

Fakt / Inv #	
email:lourens.conradie@eskom.co.za	
ACC NO: 6130350734 - INV613776306058	**R 50,941.42**
RENTE	
MAY 2025	
	R 50,941.42

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 50,941.42	
	RENTE		
Totaal Debiete		R 50,941.42	
BANK	8980 2500 0000	Kt / Ct	R 50,941.42

Korrek Gesertifiseer
Certified Correct

^^ **Prepared By**

Approval for Payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 4000846388

Sundry Invoice Detail

Invoice Number SPI28/5/00020983/2024-2025

Invoice Date 22/05/2025

Vendor Name ESKOM-7044326000

Vendor Number SCM/2207

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV704802674210	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	161242	elektries/7044326000	1.0000	R 65 646.17	R 65 646.17	R 9 846.93	R 75 493.10
				Total Amount			**R 65 646.17**	**R 9 846.93**	**R 75 493.10**

Print Date: 28/05/2025 03:02 PM   User: Desierie Melani

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100 BTW/ VAT #: 40008 46 388 Privaatsak/Private Bag 582
E-mail: treasury@beaufortwestmun.co.za Beaufort-Wes/West 6970

DT AAN:
DT TO: ESKOM

Code

Bank Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Vendor Code SCM/406
Verw. / Ref. #
Bewys / Voucher #
Besending/ Batch # EE 2506
Datum/Date 2025/06/

Fakt / Inv #	
email:lourens.conradie@eskom.co.za	
ACC NO: 7044326000 - INV704802674210	R 75,493.10
RENTE	
MAY 2025	
	R 75,493.10

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 75,493.10	
	RENTE		
Totaal Debiete		R 75,493.10	
BANK	8980 2500 0000	Kt / Ct	R 75,493.10

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

due 21.06.25

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**...75 493.15...

to ...Eskom 7044326000 NT Paw Nelspoort...

APPROVED	✔
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	7044326000
SECURITY HELD	41000.00
BILLING DATE	2025-05-22
TAX INVOICE NO	704802674210
ACCOUNT MONTH	MAY 2025
CURRENT DUE DATE	2025-06-21
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

BANK:	ABSA
BRANCH CODE:	334110
BANK ACC NO:	34016743(

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,719.60
DIST. NETWORK CAPACITY CHARGE		R	4,062.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	11,251.19
ANCILLARY SERVICE (ALL)		R	173.26
ENERGY CHARGE (STD)	21,129.00	R	26,812.70
DEMAND CHARGE	62.87	R	17,917.32
SERVICE CHARGE		R	3,710.10
REBILLED ADJUSTMENTS	(Summary - See attachment for details)	R	0.00
TOTAL CHARGES FOR BILLING PERIOD		R	65,646.17

ACCOUNT SUMMARY FOR MAY 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-05-22)	R	71,009.09
PAYMENT(S) RECEIVED	ACB Payment - 2025-05-20	R	-71,009.04
TOTAL CHARGES FOR BILLING PERIOD		R	65,646.17
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	9,846.93

23 MAY 2025

CURRENT	TOTAL DUE	R	75,493.15
75,493.10			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.05	0.00

ACCOUNT NO / REFERENCE NO
7044326000

NAME
BEAUFORT WEST LOCAL

FAX NUMBER
0234148105

unipay 7100 10 0010

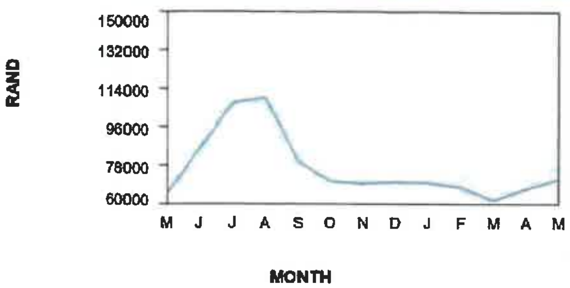
27215700170443260002

>>>>>> 9207 2704 4326 0005

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
75,493.15



PAGE RUN NO	EE 201
BILL GROUP	
BILL PAGE	1 OF 3

PAYMENT ARRANGEMENT

INSTALMENT
0.0(

ARREARS
0.0!

DUE DATE
2025-06-21

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

WESTERN REGION
PO BOX 377 Bellville 7535

CONTACT CENTRE:	(0860) 037566Shareca
FAX NO:	0862 437 566
E-MAIL:	NorthernCape@eskom.co.za
WEB:	WWW.ESKOM.CO.ZA
YOUR ACCOUNT NO	7044326000
BILLING DATE	2025-05-22
TAX INVOICE NO	704802674210
ACCOUNT MONTH	MAY 2025
CURRENT DUE DATE	2025-06-21
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	150.00
UTILISED CAPACITY	150.00

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

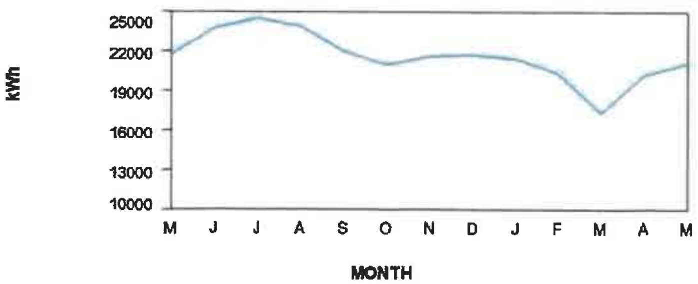
CONSUMPTION DETAILS (2025-04-22 - 2025-05-21)

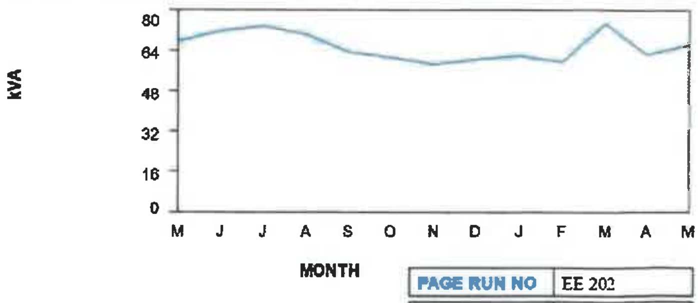
ENERGY CONSUMPTION STD kWh	21,128.67
ENERGY CONSUMPTION ALL kWh	21,128.67
DEMAND CONSUMPTION - OFF PEAK	66.45
DEMAND CONSUMPTION - PEAK	62.86
DEMAND READING - KW/KVA	66.45
LOAD FACTOR	45.00

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 30 days	R	1,719.60
Network Capacity Charge 150 kVA @ R27.08 : = R27.08/kVA	R	4,062.00
Network Demand Charge (All Periods) 21,129 kWh @ R0.5325 /kWh	R	11,251.19
Ancillary Service Charge 21,129 kWh @ R0.0082 /kWh	R	173.26
Low Season Energy Charge 21,129 kWh @ R1.269 /kWh	R	26,812.70
Energy Demand Charge 62.87 kVA @ R284.99 : = R284.99 /kVA	R	17,917.32
REBILLED ADJUSTMENTS (Summary - See attachment for details)	R	0.00
SERVICE CHARGE	R	3,710.10
TOTAL CHARGES	R	**65,646.17**





PAGE RUN NO	EE 202
BILL GROUP	
BILL PAGE	2 OF 3

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	7044326000
BILLING DATE	2025-05-22
TAX INVOICE NO	704802674210
ACCOUNT MONTH	MAY 2025
CURRENT DUE DATE	2025-06-21
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	150.00
UTILISED CAPACITY	150.00

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

REBILLED ADJUSTMENTS

REBILLED ADJUSTMENTS	R	0.00
TAX INVOICE NO. 704051300171 DATED 2025-05-22 FOR PREMISE 6011348822		
CORRECTIONS	R	57,913.22
Administration Charge @ R57.32 per day for 31 days	R	1,776.92
Network Capacity Charge 150 kVA @ R27.08 :	R	4,062.00
Network Demand Charge (All Periods) 20,298 kWh @ R0.5325 /kW	R	10,808.69
Ancillary Service Charge 20,298 kWh @ R0.0082 /kWh	R	166.44
Low Season Energy Charge 20,298 kWh @ R1.269 /kWh	R	25,758.16
Energy Demand Charge 53.83 kVA @ R284.99 : = R284.99 /kVA	R	15,341.01
CANCELLATIONS	R	-57,913.22
Administration Charge @ R57.32 per day for 31 days	R	-1,776.92
Network Capacity Charge 150 kVA @ R27.08 :	R	-4,062.00
Network Demand Charge (All Periods) 20,298 kWh @ R0.5325 /kW	R	-10,808.69
Ancillary Service Charge 20,298 kWh @ R0.0082 /kWh	R	-166.44
Low Season Energy Charge 20,298 kWh @ R1.269 /kWh	R	-25,758.16
Energy Demand Charge 53.83 kVA @ R284.99 : = R284.99 /kVA	R	-15,341.01

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100 | BTW/ VAT #: 40008 46 388 | Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za | Beaufort-Wes/West 6970

DT AAN:
DT TO: **ESKOM**

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #:
Code
Besending/ Batch #: EE 2506
Bank: Oriette: 086 662 5576
Datum/Date: 2025/06/

Noel: 086 663 4978/Elektries

Pakt / Tav #	
email:lourens.conradie@eskom.co.za	
ACC NO: 7044326000 - INV704802674210	**R 75,493.10**
RENTE	
MAY 2025	

R 75,493.10

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	**R 75,493.10**	
	RENTE		
Totaal Debiete		R **75,493.10**	
BANK	**8980 2500 0000**	Kt / Ct	R **75,493.10**

Korrek Gesertifiseer
Certified Correct

^^ **Prepared By**

Approval for Payment signed by CFO

PIOS/23/00039710

219 86

12/05/2025	ESKOM	ESKOM	5575899099	- 538,838.75

NEDBANK
Reg No 1951/000009/06
eConfirm
2025-06-03

Tran-lys-nr	Datum	Beskrywing	Geld (R)	Debiete (R)	Krediete (R)	Saldo (R)
		Saldo oorgebring				
	12/05/2025	POS CHARDONNAY JACOBS 9/5/25			7,221.00	2,577,038.10
	12/05/2025	TK KTNT R7,221.00 FOOI		55.00 *		2,576,983.10
	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,576,975.45
	12/05/2025	POS AMANDA BOOI 9/5/25			6,494.00	2,583,469.45
	12/05/2025	TK KTNT R6,494.00 FOOI		55.00 *		2,583,414.45
	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,583,406.80
	12/05/2025	POS AMANDA BOOI 11/5/25			5,560.00	2,588,966.80
	12/05/2025	TK KTNT R5,560.00 FOOI		55.00 *		2,588,911.80
	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,588,904.15
	12/05/2025	POS AMNDA BOOI 10/5/25			5,375.00	2,594,279.15
	12/05/2025	TK KTNT R5,375.00 FOOI		55.00 *		2,594,224.15
028511	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,594,216.50
	12/05/2025	POS JOSEPH MTOMBENI 10/5/25			5,217.00	2,599,433.50
	12/05/2025	TK KTNT R5,217.00 FOOI		55.00 *		2,599,378.50
	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,599,370.85
	12/05/2025	POS;HEINRICH FRAZEBURG 11/5/25			5,093.00	2,604,463.85
	12/05/2025	TK KTNT R5,093.00 FOOI		55.00 *		2,604,408.85
	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,604,401.20
	12/05/2025	POS CHARDONNAY JACOB 10/5/25			4,140.00	2,608,541.20
	12/05/2025	TK KTNT R4,140.00 FOOI		55.00 *		2,608,486.20
	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,608,478.55
	12/05/2025	POS THATO JOBO 11/5/25			3,875.00	2,612,353.55
	12/05/2025	TK KTNT R3,875.00 FOOI		55.00 *		2,612,298.55
	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,612,290.90
	12/05/2025	POS CHARDONNAY JACOBS 11/5/25			2,896.00	2,615,186.90
	12/05/2025	TK KTNT R2,896.00 FOOI		55.00 *		2,615,131.90
	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,615,124.25
	12/05/2025	POS ELZAMO JOHNSON 10/5/25			2,641.00	2,617,765.25
	12/05/2025	TK KTNT R2,641.00 FOOI		55.00 *		2,617,710.25
	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,617,702.60
	12/05/2025	POS NCUMISA DLISO 9/5/25			464.00	2,618,166.60
028512	12/05/2025	TK KTNT R464.00 FOOI		55.00 *		2,618,111.60
	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,618,103.95
	12/05/2025	POS4 ANEESHA GROOTBOM 6/5/25			36.20	2,618,140.15
	12/05/2025	TK KTNT R36.20 FOOI		55.00 *		2,618,085.15
	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,618,077.50
	12/05/2025	POS4 ANEESHA GROOTBOM 7/5/25			25.90	2,618,103.40
	12/05/2025	TK KTNT R25.90 FOOI		55.00 *		2,618,048.40
	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,618,040.75
	12/05/2025	GENEVA SIYAYA SHORTAGE 7/5/25			0.30	2,618,041.05
	12/05/2025	TK KTNT R0.30 FOOI		55.00 *		2,617,986.05
	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,617,978.40
	12/05/2025	GENAVERE SIYAYA SHORTAGE 6/5/5			0.10	2,617,978.50
	12/05/2025	TK KTNT R0.10 FOOI		55.00 *		2,617,923.50
	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,617,915.85
	12/05/2025	2512701952755055 Property Mana			103,661.94	2,721,577.79
	12/05/2025	011422/011423			3,953.49	2,725,531.28
	12/05/2025	ESKOM ESKOM 5575899099	2.55	538,838.75		2,186,692.53
	12/05/2025	EASYPAY EASYP 4578000003	2.55	536.25		2,186,156.28
	12/05/2025	EASYPAY EASYP 4579000414	2.55	184.99		2,185,971.29
		Saldo oorgedra				

sien geld anders

NEDBANK

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

Eskom

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	762822.59
BILLING DATE	2025-04-11
TAX INVOICE NO	557637609032
ACCOUNT MONTH	APRIL 2025
CURRENT DUE DATE	2025-05-12
VAT REG NO	4000846388

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL
BANK: First National Banl
BRANCH CODE: 223626
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	105,480.03
ANCILLARY SERVICE (ALL)		R	1,856.09
ENERGY CHARGE (STD)	91,770.00	R	136,627.18
ENERGY CHARGE (PEAK)	42,498.00	R	91,914.67
ENERGY CHARGE (OFF)	92,084.00	R	86,991.75
·RVICE CHARGE		R	11,793.64
TOTAL CHARGES FOR BILLING PERIOD		R	**468,557.43**

ACCOUNT SUMMARY FOR APRIL 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-04-10)	R	1,039,770.97
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2025-03-13	R	-547,153.94
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2025-04-10	R	-492,617.03
TOTAL CHARGES FOR BILLING PERIOD		R	468,557.43
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	70,283.32

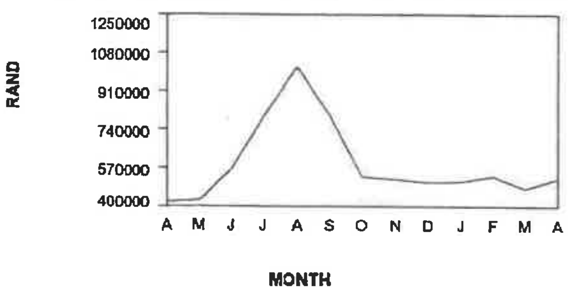
Municipality · Munisipaliteit
14 APR 2025
BEAUFORT-WES(T)

CURRENT	TOTAL DUE	R	538,838.75
538,838.75			

ARREARS

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

Your Autopay Limit is R 850000.00. Your bank account will be debited on 12-05-2025 for an amount of R 538838.75.



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

unipay 7100 10 0010

468555.43

2721570015575899099 6

>>>>>>> 9207 2557 5899 0999

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
538,838.75

PAYMENT ARRANGEMENT

INSTALMENT
0.0(

ARREARS
0.0(

DUE DATE
2025-05-12

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EP 7
BILL GROUP	
BILL PAGE	1 OF 2

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-04-11
TAX INVOICE NO	557637609032
ACCOUNT MONTH	APRIL 2025
CURRENT DUE DATE	2025-05-12
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

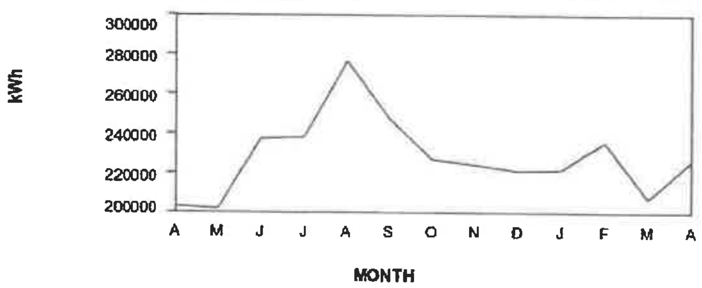
CONSUMPTION DETAILS (2025-03-10 - 2025-04-09)

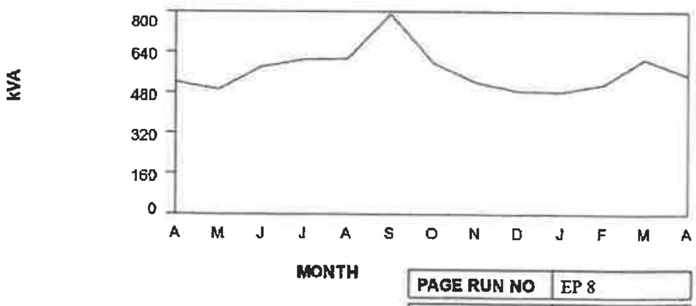
ENERGY CONSUMPTION OFF PEAK kWH	92,083.74
ENERGY CONSUMPTION STD kWh	91,770.13
ENERGY CONSUMPTION PEAK kWh	42,497.89
ENERGY CONSUMPTION ALL kWh	226,351.76
DEMAND READING - KW/KVA	552.96
REACTIVE ENERGY - OFF PEAK	64,739.02
REACTIVE ENERGY - STD	53,180.10
REACTIVE ENERGY - PEAK	20,597.52
REACTIVE ENERGY - ALL	138,516.64
LOAD FACTOR	57.00

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) 226,352 kWh @ R0.466 /kWh	R	105,480.03
Ancillary Service Charge 226,352 kWh @ R0.0082 /kWh	R	1,856.09
Low Season Standard Energy Charge 91,770 kWh @ R1.4888 /kWh	R	136,627.18
Low Season Peak Energy Charge 42,498 kWh @ R2.1628 /kWh	R	91,914.67
Low Season Off Peak Energy Charge 92,084 kWh @ R0.9447 /kWh	R	86,991.75
SERVICE CHARGE	R	11,793.64
TOTAL CHARGES	R	**468,557.43**





PAGE RUN NO	EP 8
BILL GROUP	
BILL PAGE	2 OF 2

BILL PAYMENTS OPTIONS

Debit Order

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

Direct Deposits

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

Collection Agencies

Pay your bill at:

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

Internet Payments

Internet Payments can be made:

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

Telephonic Payments

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

Multiple Account Payments

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

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

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

BILL DELIVERY OPTIONS

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

ACCOUNT NUMBER

NAME

POSTAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

VAT Registration Number

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

Payment of Accounts

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

Late Paymenes, Non Payments & Disconnection

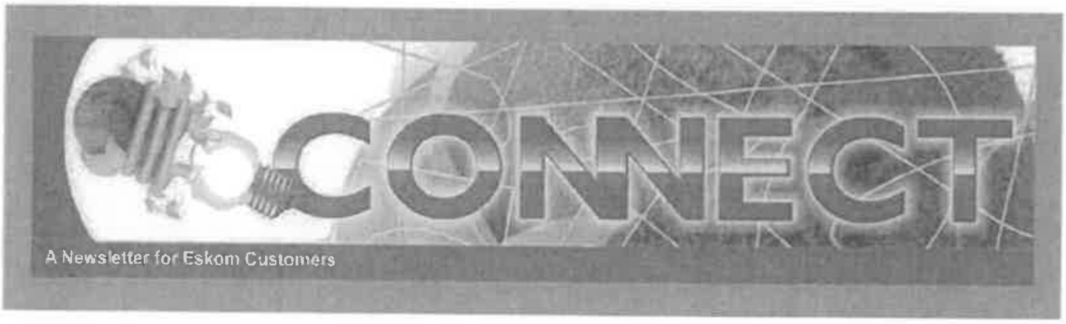
- Interest is payable on overdue accounts.
- Eskom is entitled to disconnect supply for non-payment.
- In the event of a disconnection and in addition to the repayment of all outstanding amounts due, a disconnection/visit fee and additional deposit will become payable.
- Meter tampering is a criminal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

Accounts Handed Over for Collection

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

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

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



FY2026 Eskom Standard Tariffs

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

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

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

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

The changes to tariff structures are as follows:

Energy charges

They are unbundled from the previous all-inclusive energy c/kWh and now include separate legacy c/kWh and R/kVA generation capacity charge (GCC). The decoupling of energy cost recovery into separate charges enables all to pay for the provision of capacity and simplifies the comparison to electricity generation alternatives. The only tariff that does not have this unbundled energy structure is the Homelight residential tariff.

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

Service charges
Large power user (LPU) tariffs service charges are now based on point of delivery (POD) and not per account.
Residential tariffs
The tariffs no longer have an inclining block structure (IBT). Homelight tariffs have a single c/kWh rate. Homepower tariffs are unbundled into separate cost reflective energy, network, and retail (service and administration) charges.
Wheeling and offset tariffs
Wheeling customers can now fairly contribute to inter-tariff subsidies from the removal of the affordability subsidy credit for wheeled energy in the Gen-Wheeling and Gen-Offset tariffs.

Transmission loss factors
The loss factors for transmission connected customers are no longer negative and reflect the costs associated with the configuration of the network.
Municipal tariffs
Load (customer) tariffs are consolidated into 3 tariff options from the previous 10.
Large power user (LPU) tariffs are consolidated into a new Municflex tariff and small power user (SPU) tariff into a new Municrate tariff.

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

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

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

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 4000846388

Sundry Invoice Detail

Invoice Number SPI29/5/00020999/2024-2025
Invoice Date 28/05/2025

Vendor Name ESKOM-524579356
Vendor Number SCM/2205
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV524327107325	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	161242	elektries/5245794356	1.0000	R 37 155.46	R 37 155.46	R 5 573.32	R 42 728.78
			Total Amount				**R 37 155.46**	**R 5 573.32**	**R 42 728.78**

Print Date: 29/05/2025 02:21 PM User: Deslerie Melani Page 1 of 1

2
27/06/2025

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100
E-mail: treasury@beaufortwestmun.co.za
BTW/ VAT #: 40008 46 388
Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN: / DT TO:	ESKOM	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	
Code		Besending/ Batch #	EE 2506
Bank	Orlette: 086 662 5576	Datum/Date	2025/06/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
	ACC NO: 5245794356 - INV524327107325	R 42,728.78
	RENTE	
	MAY 2025	
		R 42,728.78

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 42,728.78	
	RENTE		
Totaal Debiete		R 42,728.78	
BANK	8980 2500 0000	Kt / Ct	R 42,728.78

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	**5245794356**
SECURITY HELD	34700.01
BILLING DATE	2025-05-28
TAX INVOICE NO	524327107325
ACCOUNT MONTH	MAY 2025
CURRENT DUE DATE	2025-06-27
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,719.60
DIST. NETWORK CAPACITY CHARGE		R	5,416.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	4,986.86
ANCILLARY SERVICE (ALL)		R	76.79
ENERGY CHARGE (STD)	9,365.00	R	11,884.19
DEMAND CHARGE	32.85	R	9,361.92
SERVICE CHARGE		R	3,710.10
REBILLED ADJUSTMENTS	(Summary - See attachment for details)	R	0.00
TOTAL CHARGES FOR BILLING PERIOD		R	**37,155.46**

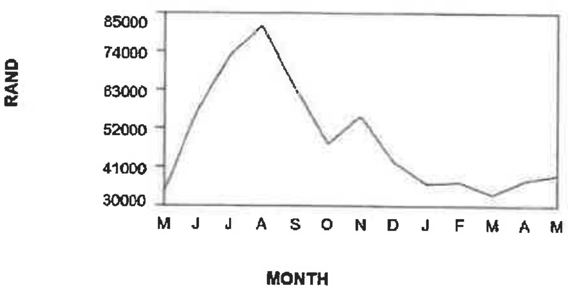
ACCOUNT SUMMARY FOR MAY 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-05-29)	R	41,072.11
PAYMENT(S) RECEIVED	ACB Payment - 2025-05-22	R	-41,072.08
TOTAL CHARGES FOR BILLING PERIOD		R	37,155.46
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	5,573.32

CURRENT	TOTAL DUE	R	42,728.81
42,728.78			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.00	0.03



PAGE RUN NO	EE 12
BILL GROUP	
BILL PAGE	1 OF 3

ACCOUNT NO / REFERENCE NO
5245794356

NAME
BEAUFORT WEST LOCAL

FAX NUMBER
0234148105

unipay 7100 10 0010

27215700152457943566

>>>>>>> 9207 2524 5794 3569

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
42,728.81

PAYMENT ARRANGEMENT

INSTALMENT
0.0(

ARREARS
0.0:

DUE DATE
2025-06-27

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	5245794356
BILLING DATE	2025-05-28
TAX INVOICE NO	524327107325
ACCOUNT MONTH	MAY 2025
CURRENT DUE DATE	2025-06-27
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

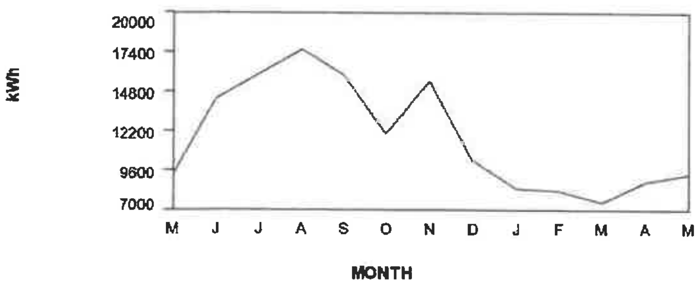
CONSUMPTION DETAILS (2025-04-22 - 2025-05-21)

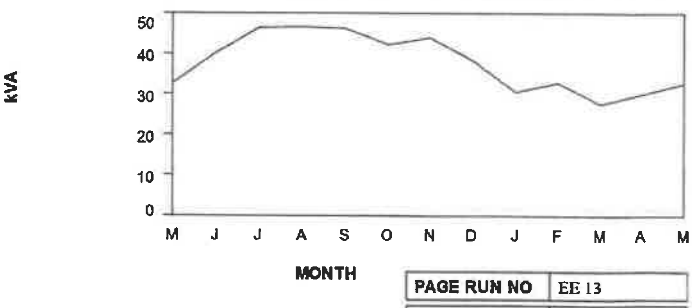
ENERGY CONSUMPTION STD kWh	9,365.41
ENERGY CONSUMPTION ALL kWh	9,365.41
DEMAND CONSUMPTION - OFF PEAK	23.09
DEMAND CONSUMPTION - PEAK	32.84
DEMAND READING - KW/KVA	32.84
LOAD FACTOR	39.00

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 30 days	R	1,719.60
Network Capacity Charge 200 kVA @ R27.08 : = R27.08/kVA	R	5,416.00
Network Demand Charge (All Periods) 9,365 kWh @ R0.5325 /kWh	R	4,986.86
Ancillary Service Charge 9,365 kWh @ R0.0082 /kWh	R	76.79
Low Season Energy Charge 9,365 kWh @ R1.269 /kWh	R	11,884.19
Energy Demand Charge 32.85 kVA @ R284.99 : = R284.99 /kVA	R	9,361.92
REBILLED ADJUSTMENTS (Summary - See attachment for details)	R	0.00
SERVICE CHARGE	R	3,710.10
TOTAL CHARGES	R	**37,155.46**





PAGE RUN NO	EE 13
BILL GROUP	
BILL PAGE	2 OF 3

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	5245794356
BILLING DATE	2025-05-28
TAX INVOICE NO	524327107325
ACCOUNT MONTH	MAY 2025
CURRENT DUE DATE	2025-06-27
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

REBILLED ADJUSTMENTS

REBILLED ADJUSTMENTS	R	0.00
TAX INVOICE NO. 524024383451 DATED 2025-05-28 FOR PREMISE 8208672928		
CORRECTIONS	R	31,881.08
Administration Charge @ R57.32 per day for 31 days	R	1,776.92
Network Capacity Charge 200 kVA @ R27.08 :	R	5,416.00
Network Demand Charge (All Periods) 8,902 kWh @ R0.5325 /kWh	R	4,740.32
Ancillary Service Charge 8,902 kWh @ R0.0082 /kWh	R	73.00
Low Season Energy Charge 8,902 kWh @ R1.269 /kWh	R	11,296.64
Energy Demand Charge 30.1 kVA @ R284.99 : = R284.99 /kVA	R	8,578.20
CANCELLATIONS	R	-31,881.08
Administration Charge @ R57.32 per day for 31 days	R	-1,776.92
Network Capacity Charge 200 kVA @ R27.08 :	R	-5,416.00
Network Demand Charge (All Periods) 8,902 kWh @ R0.5325 /kWh	R	-4,740.32
Ancillary Service Charge 8,902 kWh @ R0.0082 /kWh	R	-73.00
Low Season Energy Charge 8,902 kWh @ R1.269 /kWh	R	-11,296.64
Energy Demand Charge 30.1 kVA @ R284.99 : = R284.99 /kVA	R	-8,578.20

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.

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100
E-mail: treasury@beaufortwestmun.co.za
BTW/ VAT #: 40008 46 388
Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN:
DT TO: ESKOM

Code

Bank Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Vendor Code: SCM/406

Verw. / Ref. #:

Bewys / Voucher #:

Besending/ Batch #: EE 2506

Datum/Date: 2025/06/

Fakt / Inv #	
email:lourens.conradie@eskom.co.za	
ACC NO: 5245794356 - INV524327107325	R 42,728.78
RENTE	
MAY 2025	
	R 42,728.78

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 42,728.78	
	RENTE		
Totaal Debiete		R 42,728.78	
BANK	8980 2500 0000	Kt / Ct	R 42,728.78

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

MAY 2025

IL001006008003000000000000000000000000

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

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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

Tel # 023 414 8100
E-mail: treasury@beaufortwestmun.co.za
BTW/ VAT #: 40008 46 388
Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN:
DT TO: ESKOM

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #: 21931
Code
Besending/ Batch #: EE 2505 20
Bank: Orlette: 086 662 5576
Datum/Date: 2025/05/20
Noel: 086 663 4978/Elektries

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 7044326000 - INV704051300171	R 71,009.04
	APRIL 2025	
		R 71,009.04

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 71,009.04	
Totaal Debiete		R 71,009.04	
BANK	8980 2500 0000	Kt / Ct	R 71,009.04

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

P105 /20/00039656/2024-2025

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

Sundry Invoice Detail

Invoice Number SPI29/4/00020662/2024-2025
Invoice Date 22/04/2025

Vendor Name ESKOM-7044326000
Vendor Number SCM/2207
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV704051300171	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000	161242	elektries/7044326000	1.0000	R 61 746.99	R 61 746.99	R 9 262.05	R 71 009.04
			Total Amount				**R 61 746.99**	**R 9 262.05**	**R 71 009.04**

Print Date: 29/04/2025 03:06 PM User: Desierie Melani Page 1 of 1

22/05/2025

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI29/4/00020659/2024-2025
Invoice Date 22/04/2025

Vendor Name ESKOM
Vendor Number SCM/406
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV704051300171	8030 - Electricity Programme_Electricity Administration Project	Municipal Services IE010035000000000000000000000000000000	161226	elektries/7044326000	1.0000	R 61 746.99	R 61 746.99	R 9 262.05	R 71 009.04
			Total Amount				**R 61 746.99**	**R 9 262.05**	**R 71 009.04**

Print Date: 29/04/2025 12:29 PM
User: Deslerie Melani
Page 1 of 1

Void

due: 22.05.25

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 71.009 - 09

to Eskom 7044326000 NT Town, Nelspoort.

APPROVED	✓
DISAPPROVED	

Nqotola

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	7044326000
SECURITY HELD	41000.00
BILLING DATE	2025-04-22
TAX INVOICE NO	704051300171
ACCOUNT MONTH	APRIL 2025
CURRENT DUE DATE	2025-05-22
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,776.92
DIST. NETWORK CAPACITY CHARGE		R	4,062.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	10,808.69
ANCILLARY SERVICE (ALL)		R	166.44
ENERGY CHARGE (STD)	20,298.00	R	25,758.16
DEMAND CHARGE	53.83	R	15,341.01
SERVICE CHARGE		R	3,833.77
TOTAL CHARGES FOR BILLING PERIOD		R	**61,746.99**

ACCOUNT SUMMARY FOR APRIL 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-04-22)	R	137,347.61
PAYMENT(S) RECEIVED	ACB Payment - 2025-03-28	R	-71,833.78
PAYMENT(S) RECEIVED	ACB Payment - 2025-04-17	R	-65,513.78
TOTAL CHARGES FOR BILLING PERIOD		R	61,746.99
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	9,262.05

23 APR 2025

Checked.

CURRENT	TOTAL DUE	R
71,009.04		71,009.09

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.05	0.00

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

unipay 7100 10 0010

27215700170443260002

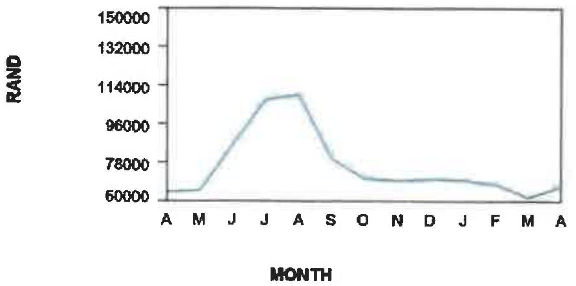
>>>>>>> 9207 2704 4326 0005

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE

71,009.09



PAGE RUN NO	EE 340
BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT	
INSTALMENT	0.0(
ARREARS	0.0!
DUE DATE	2025-05-22
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

NEDBANK

Proof of payment

Date: 21/05/2025 Time: 2:03:27 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2094951260
Reference number:	000000005231630635
Payment date:	20/05/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/21931*ESKOM-70443
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM-7044326000
Beneficiary statement description:	7044326000
Branch code:	632005
Amount:	71,009.04

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.

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

Tel # 023 414 8100
E-mail: treasury@beaufortwestmun.co.za
BTW/ VAT #: 40008 46 388
Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN:
DT TO: **ESKOM**

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #: 21933
Besending/ Batch #: EE 2505 20
Datum/Date: 2025/05/20

Code
Bank: Orlette: 086 662 5576
Noel: 086 663 4978/Elektries

Fakt / Inv #	
email:lourens.conradie@eskom.co.za	
ACC NO: 6130350734 - INV613352719602	**R 48,397.46**
APRIL 2025	
	R 48,397.46

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 48,397.46	
Totaal Debiete		R 48,397.46	
BANK	8980 2500 0000	Kt / Ct	R 48,397.46

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

P105/20/00039658/2024 -2025

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

Sundry Invoice Detail

Invoice Number SPI29/4/00020661/2024-2025

Invoice Date 22/04/2025

Vendor Name ESKOM-6130350734

Vendor Number SCM/2206

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV613352719602	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	161242	elektries/6130350734	1.0000	R 42 084.75	R 42 084.75	R 6 312.71	R 48 397.46
			Total Amount				**R 42 084.75**	**R 6 312.71**	**R 48 397.46**

Print Date: 29/04/2025 12:54 PM User: Deslerie Melani Page 1 of 1

22/05/2025

due 22-01-25

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 48 397-48

to Eskom: Erf 2 file 1/3293/11.

6130350734

APPROVED	✓
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
SECURITY HELD	52790.89
BILLING DATE	2025-04-22
TAX INVOICE NO	613352719602
ACCOUNT MONTH	APRIL 2025
CURRENT DUE DATE	2025-05-22
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,776.92
DIST. NETWORK CAPACITY CHARGE		R	5,416.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	6,077.96
ANCILLARY SERVICE (ALL)		R	93.59
ENERGY CHARGE (STD)	11,414.00	R	14,484.37
DEMAND CHARGE	36.50	R	10,402.14
SERVICE CHARGE		R	3,833.77
TOTAL CHARGES FOR BILLING PERIOD		R	**42,084.75**

ACCOUNT SUMMARY FOR APRIL 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-04-22)	R	114,314.29
PAYMENT(S) RECEIVED	ACB Payment - 2025-03-26	R	-62,440.60
PAYMENT(S) RECEIVED	ACB Payment - 2025-04-17	R	-51,873.68
TOTAL CHARGES FOR BILLING PERIOD		R	42,084.75
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	6,312.72

Beaufort-West • Municipality
DEPARTEMENT ELEKTRIES
23 APR 2025
DEPARTMENT ELECTRICAL
BEAUFORT-WEST

CURRENT	TOTAL DUE	R	48,397.48
48,397.47			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.01	0.00

ACCOUNT NO / REFERENCE NO
6130350734
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
0234148105

unipay 7100 10 0010

27215700161303507343

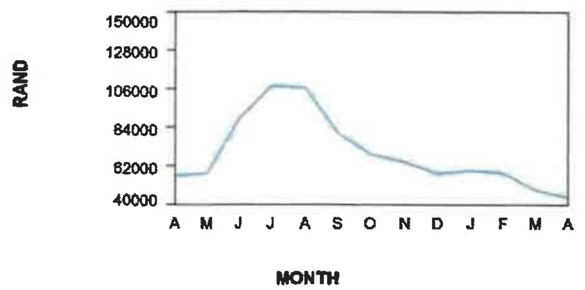
>>>>>>>> 9207 2613 0350 7346

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE

48,397.48



PAGE RUN NO	EE 200
BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT

INSTALMENT
0.0(

ARREARS
0.0.

DUE DATE
2025-05-22

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

NEDBANK

Proof of payment

Date: 21/05/2025 Time: 2:03:27 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2094951260
Reference number:	000000005231630637
Payment date:	20/05/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/21933*ESKOM-61303
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM-6130350734
Beneficiary statement description:	6130350734
Branch code:	632005
Amount:	48,397.46

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.

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO
MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE
DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES
ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)
BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100
E-mail: treasury@beaufortwestmun.co.za
BTW/ VAT #: 40008 46 388
Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN:
DT TO: ESKOM

Code
Bank Orlette: 086 662 5576
Noel: 086 663 4978/Elektries

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #: 21932
Besending/ Batch #: EE 250520
Datum/Date: 2025/05/20

Fakt / Tx #	
email:lourens.conradie@eskom.co.za	
ACC NO: 9646799000 - INV964766000791	R 47,545.64
APRIL 2025	
	R 47,545.63

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 47,545.63	
Totaal Debiete		R 47,545.63	
BANK	8980 2500 0000	Kt / Ct	R 47,545.63

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

P105 120/00039157/2024-2025

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

Sundry Invoice Detail

Invoice Number SPI29/4/00020663/2024-2025
Invoice Date 22/04/2025

Vendor Name ESKOM-9646799000
Vendor Number SCM/2209
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV964766000791	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	161242	elektries/9646799000	1.0000	R 41 344.03	R 41 344.03	R 6 201.60	R 47 545.63
			Total Amount				**R 41 344.03**	**R 6 201.60**	**R 47 545.63**

Print Date: 29/04/2025 03:11 PM
User: Desierie Melani
Page 1 of 1

22/05/2025

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI29/4/00020660/2024-2025
Invoice Date 22/04/2025

Vendor Name ESKOM
Vendor Number SCM/406
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV964766000791	8030 - Electricity Programme_Electricity Administration Project	Municipal Services IE010035000000000000000000000000000000	161226	elektries/9646799000	1.0000	R 41 344.03	R 41 344.03	R 6 201.60	R 47 545.63
		Total Amount					**R 41 344.03**	**R 6 201.60**	**R 47 545.63**

Print Date: 29/04/2025 12:39 PM User: Desierie Melani Page 1 of 1

Void

due 22/05/25

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 47 545-68

to Eskom: Nelspoort 9646799000 (Erf 79)

APPROVED	✔
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	9646799000
SECURITY HELD	52790.23
BILLING DATE	2025-04-22
TAX INVOICE NO	964766000791
ACCOUNT MONTH	APRIL 2025
CURRENT DUE DATE	2025-05-22
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,719.60
DIST. NETWORK CAPACITY CHARGE		R	5,416.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	5,983.70
ANCILLARY SERVICE (ALL)		R	92.14
ENERGY CHARGE (STD)	11,237.00	R	14,259.75
DEMAND CHARGE	35.66	R	10,162.74
SERVICE CHARGE		R	3,710.10
TOTAL CHARGES FOR BILLING PERIOD		**R**	**41,344.03**

ACCOUNT SUMMARY FOR APRIL 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-04-22)	R	91,555.81
PAYMENT(S) RECEIVED	ACB Payment - 2025-03-28	R	-47,472.47
PAYMENT(S) RECEIVED	ACB Payment - 2025-04-17	R	-44,083.30
TOTAL CHARGES FOR BILLING PERIOD		R	41,344.03
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	6,201.61

23 APR 2025

ACCOUNT NO / REFERENCE NO
9646799000
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
0234148105

pay 7100 10 0010

27215700196467990000

>>>>>>> 9207 2964 6799 0003

PayIT

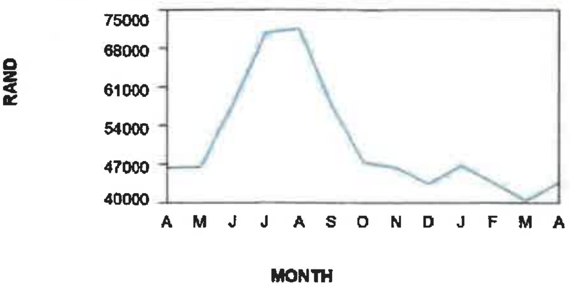
easypay

CURRENT	TOTAL DUE	R	47,545.68
47,545.64			

ARREARS

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

TOTAL AMOUNT DUE
47,545.68



PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.04

DUE DATE
2025-05-22

AMOUNT PAID

PAGE RUN NO	EE 738
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

NEDBANK

Proof of payment

Date: 21/05/2025 Time: 2:03:27 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2094951260
Reference number:	000000005231630636
Payment date:	20/05/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/21932*ESKOM-96467
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM-9646799000
Beneficiary statement description:	9646799000
Branch code:	632005
Amount:	47,545.63

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.

P105/22/00039700 12024 - 2025

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100
E-mail: treasury@beaufortwestmun.co.za
BTW/ VAT #: 40008 46 388
Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN:
DT TO: **ESKOM**

Code

Bank Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #: 21976
Besending/ Batch #: EE 250522
Datum/Date: 2025/05/22

Fakt / Inv # email:lourens.conradie@eskom.co.za	
ACC NO: 5245794356 - INV524024383451	R 41,072.08
APRIL 2025	
	R 41,072.08

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 41,072.08	
Totaal Debiete		R 41,072.08	
BANK	8980 2500 0000	Kt / Ct	R 41,072.08

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI30/4/00020675/2024-2025
Invoice Date 29/04/2025

Vendor Name ESKOM-524579356
Vendor Number SCM/2205
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV524024383451	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	161242	elektries/5245794356	1.0000	R 35 714.85	R 35 714.85	R 5 357.23	R 41 072.08
			Total Amount				**R 35 714.85**	**R 5 357.23**	**R 41 072.08**

Print Date: 30/04/2025 12:55 PM User: Desierie Melani

due: 29.05.25

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 41 042.11.

to Eskom: Nelspoort: ST Town
5245794366

APPROVED	✔
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2025-04-29
TAX INVOICE NO	524024383451
ACCOUNT MONTH	APRIL 2025
CURRENT DUE DATE	2025-05-29
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,776.92
DIST. NETWORK CAPACITY CHARGE		R	5,416.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	4,740.32
ANCILLARY SERVICE (ALL)		R	73.00
ENERGY CHARGE (STD)	8,902.00	R	11,296.64
DEMAND CHARGE	30.10	R	8,578.20
SERVICE CHARGE		R	3,833.77
TOTAL CHARGES FOR BILLING PERIOD		R	**35,714.85**

ACCOUNT SUMMARY FOR APRIL 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-04-25)	R	77,534.77
PAYMENT(S) RECEIVED	ACB Payment - 2025-04-02	R	-40,720.02
PAYMENT(S) RECEIVED	ACB Payment - 2025-04-24	R	-36,814.72
TOTAL CHARGES FOR BILLING PERIOD		R	35,714.85
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	5,357.23

05 MAY 2025

CURRENT	TOTAL DUE	R 41,072.11
41,072.08		

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.03	0.00

ACCOUNT NO / REFERENCE NO
5245794356
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
0234148105

unipay 7100 10 0010

27215700152457943566

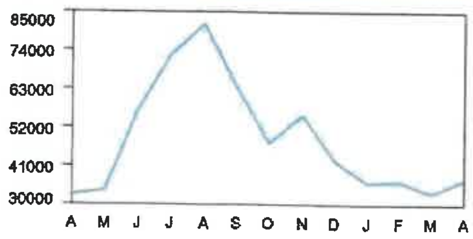
>>>>>>> 9207 2524 5794 3569

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
41,072.11

RAND



MONTH

PAGE RUN NO	EE 37
BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT

INSTALMENT
0.0(

ARREARS
0.0:

DUE DATE
2025-05-29

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

EFT Decline Reason	Immediate/Normal	Payment Instruction ID	Payment Due Date	Vendor/Creditor Name	Vendor/Creditor Code	Municipality Deposit Reference	Payment Amount	Vendor/Creditor Bank Account Number	Vendor/Creditor Bank Account Type	Vendor/Creditor Branch Code	Vendor/Creditor Bank Name	Payment Instruction Captured By	Date Captured	Payment Instruction Approved By	Payment Instruction Approved Date	Payment Reference Number
	Normal	21976	29/05/2025	ESKOM-524579356	2205	WC053-SCM/2205	41 072.08	340167430	Cheque/Current Account	632005	ABSA BANK LIMITED	Ayva Disten	22/05/2025			PI05/22/00039700/2024-2025

NEDBANK

Proof of payment

Date: 23/05/2025 Time: 9:58:56 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2096492481
Reference number:	000000005235163408
Payment date:	22/05/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/21976*ESKOM-52457
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM-524579356
Beneficiary statement description:	5245794356
Branch code:	632005
Amount:	41,072.08

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.

PI05/23/00039710

219 86

12/05/2025	ESKOM	ESKOM	5575899099	- 538,838.75

NEDBANK
Reg No 1951/000009/06
eConfirm
2025-06-03

Tran-lys-nr	Datum	Beskrywing	Geld (R)	Debiete (R)	Krediete (R)	Saldo (R)
		Saldo oorgebring				
	12/05/2025	POS CHARDONNAY JACOBS 9/5/25			7,221.00	2,577,038.10
	12/05/2025	TK KTNT R7,221.00 FOOI		55.00 *		2,576,983.10
	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,576,975.45
	12/05/2025	POS AMANDA BOOI 9/5/25			6,494.00	2,583,469.45
	12/05/2025	TK KTNT R6,494.00 FOOI		55.00 *		2,583,414.45
	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,583,406.80
	12/05/2025	POS AMANDA BOOI 11/5/25			5,560.00	2,588,966.80
	12/05/2025	TK KTNT R5,560.00 FOOI		55.00 *		2,588,911.80
	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,588,904.15
	12/05/2025	POS AMNDA BOOI 10/5/25			5,375.00	2,594,279.15
	12/05/2025	TK KTNT R5,375.00 FOOI		55.00 *		2,594,224.15
028511	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,594,216.50
	12/05/2025	POS JOSEPH MTOMBENI 10/5/25			5,217.00	2,599,433.50
	12/05/2025	TK KTNT R5,217.00 FOOI		55.00 *		2,599,378.50
	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,599,370.85
	12/05/2025	POS;HEINRICH FRAZEBURG 11/5/25			5,093.00	2,604,463.85
	12/05/2025	TK KTNT R5,093.00 FOOI		55.00 *		2,604,408.85
	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,604,401.20
	12/05/2025	POS CHARDONNAY JACOB 10/5/25			4,140.00	2,608,541.20
	12/05/2025	TK KTNT R4,140.00 FOOI		55.00 *		2,608,486.20
	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,608,478.55
	12/05/2025	POS THATO JOBO 11/5/25			3,875.00	2,612,353.55
	12/05/2025	TK KTNT R3,875.00 FOOI		55.00 *		2,612,298.55
	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,612,290.90
	12/05/2025	POS CHARDONNAY JACOBS 11/5/25			2,896.00	2,615,186.90
	12/05/2025	TK KTNT R2,896.00 FOOI		55.00 *		2,615,131.90
	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,615,124.25
	12/05/2025	POS ELZAMO JOHNSON 10/5/25			2,641.00	2,617,765.25
	12/05/2025	TK KTNT R2,641.00 FOOI		55.00 *		2,617,710.25
	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,617,702.60
	12/05/2025	POS NCUMISA DLISO 9/5/25			464.00	2,618,166.60
028512	12/05/2025	TK KTNT R464.00 FOOI		55.00 *		2,618,111.60
	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,618,103.95
	12/05/2025	POS4 ANEESHA GROOTBOM 6/5/25			36.20	2,618,140.15
	12/05/2025	TK KTNT R36.20 FOOI		55.00 *		2,618,085.15
	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,618,077.50
	12/05/2025	POS4 ANEESHA GROOTBOM 7/5/25			25.90	2,618,103.40
	12/05/2025	TK KTNT R25.90 FOOI		55.00 *		2,618,048.40
	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,618,040.75
	12/05/2025	GENEVA SIYAYA SHORTAGE 7/5/25			0.30	2,618,041.05
	12/05/2025	TK KTNT R0.30 FOOI		55.00 *		2,617,986.05
	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,617,978.40
	12/05/2025	GENAVERE SIYAYA SHORTAGE 6/5/5			0.10	2,617,978.50
	12/05/2025	TK KTNT R0.10 FOOI		55.00 *		2,617,923.50
	12/05/2025	KONTANT TRANSAKSIE FOOI		7.65 *		2,617,915.85
	12/05/2025	2512701952755055 Property Mana			103,661.94	2,721,577.79
	12/05/2025	011422/011423			3,953.49	2,725,531.28
	12/05/2025	ESKOM ESKOM 5575899099	2.55	538,838.75		2,186,692.53
	12/05/2025	EASYPAY EASYP 4578000003	2.55	536.25		2,186,156.28
	12/05/2025	EASYPAY EASYP 4579000414	2.55	184.99		2,185,971.29
		Saldo oorgedra				

sien geld anders

NEDBANK

Eskom

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

Eskom

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	762822.59
BILLING DATE	2025-04-11
TAX INVOICE NO	557637609032
ACCOUNT MONTH	APRIL 2025
CURRENT DUE DATE	2025-05-12
VAT REG NO	4000846388

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3830

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	2,727.07
DIST. NETWORK CAPACITY CHARGE		R	31,167.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	105,480.03
ANCILLARY SERVICE (ALL)		R	1,856.09
ENERGY CHARGE (STD)	91,770.00	R	136,627.18
ENERGY CHARGE (PEAK)	42,498.00	R	91,914.67
ENERGY CHARGE (OFF)	92,084.00	R	86,991.75
SERVICE CHARGE		R	11,793.64
TOTAL CHARGES FOR BILLING PERIOD		R	**468,557.43**

ACCOUNT SUMMARY FOR APRIL 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-04-10)	R	1,039,770.97
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2025-03-13	R	-547,153.94
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2025-04-10	R	-492,617.03
TOTAL CHARGES FOR BILLING PERIOD		R	468,557.43
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	70,283.32

14 APR 2025

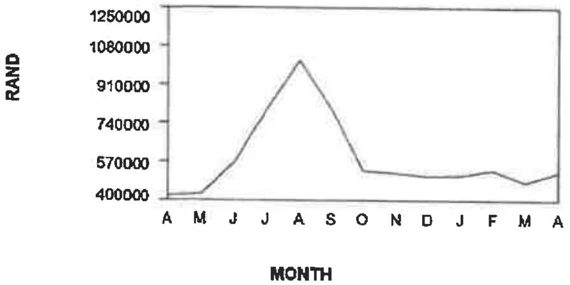
BEAUFORT - WES

CURRENT	TOTAL DUE	R	538,838.75
538,838.75			

ARREARS

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

Your Autopay Limit is R 850000.00. Your bank account will be debited on 12-05-2025 for an amount of R 538838.75.



PAGE RUN NO	EP 7
BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO
5575899099

NAME
MUNICIPALITY BEAUFORT WEST

FAX NUMBER
0498440271

unipay 7100 10 0010

468555.43

27215700155758990996

>>>>>>> 9207 2557 5899 0999

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE

538,838.75

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2025-05-12
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-04-11
TAX INVOICE NO	557637609032
ACCOUNT MONTH	APRIL 2025
CURRENT DUE DATE	2025-05-12
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

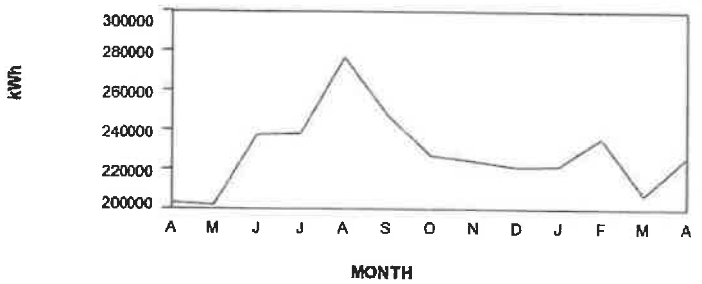
CONSUMPTION DETAILS (2025-03-10 - 2025-04-09)

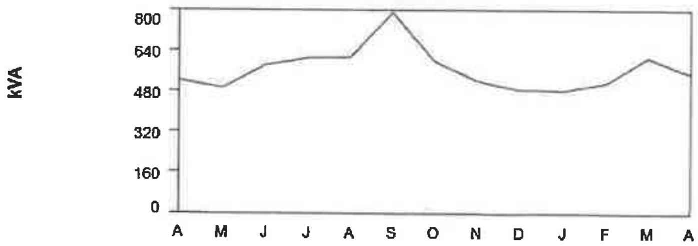
ENERGY CONSUMPTION OFF PEAK kWH	92,083.74
ENERGY CONSUMPTION STD kWh	91,770.13
ENERGY CONSUMPTION PEAK kWh	42,497.89
ENERGY CONSUMPTION ALL kWh	226,351.76
DEMAND READING - KW/KVA	552.96
REACTIVE ENERGY - OFF PEAK	64,739.02
REACTIVE ENERGY - STD	53,180.10
REACTIVE ENERGY - PEAK	20,597.52
REACTIVE ENERGY - ALL	138,516.64
LOAD FACTOR	57.00

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) 226,352 kWh @ R0.466 /kWh	R	105,480.03
Ancillary Service Charge 226,352 kWh @ R0.0082 /kWh	R	1,856.09
Low Season Standard Energy Charge 91,770 kWh @ R1.4888 /kWh	R	136,627.18
Low Season Peak Energy Charge 42,498 kWh @ R2.1628 /kWh	R	91,914.67
Low Season Off Peak Energy Charge 92,084 kWh @ R0.9447 /kWh	R	86,991.75
SERVICE CHARGE	R	11,793.64
TOTAL CHARGES	R	**468,557.43**





PAGE RUN NO	EP 8
BILL GROUP	
BILL PAGE	2 OF 2

BILL PAYMENTS OPTIONS

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

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

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

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

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

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

Postal Payments (No post-dated cheques will be accepted)
- Cheques, made payable to Eskom Holding SOC Ltd and marked "Not Transferable" between two parallel lines, can be mailed to the postal address shown on the front of this bill. Eskom does not support this channel and may charge for this channel of payment.
- For your own security, cash and cash cheques should not be sent through the post.
- Eskom will not be responsible for any loss sustained.

BILL DELIVERY OPTIONS

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

ACCOUNT NUMBER

NAME

POSTAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

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

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

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

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

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

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

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

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

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

CONNECT
A Newsletter for Eskom Customers

FY2026 Eskom Standard Tariffs

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

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

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

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

The changes to tariff structures are as follows:

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

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

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

Service charges
Large power user (LPU) tariffs service charges are now based on point of delivery (POD) and not per account.
Residential tariffs
The tariffs no longer have an inclining block structure (IBT). Homelight tariffs have a single c/kWh rate. Homepower tariffs are unbundled into separate cost reflective energy, network, and retail (service and administration) charges.
Wheeling and offset tariffs
Wheeling customers can now fairly contribute to inter-tariff subsidies from the removal of the affordability subsidy credit for wheeled energy in the Gen-Wheeling and Gen-Offset tariffs.

Transmission loss factors
The loss factors for transmission connected customers are no longer negative and reflect the costs associated with the configuration of the network.
Municipal tariffs
Load (customer) tariffs are consolidated into 3 tariff options from the previous 10.
Large power user (LPU) tariffs are consolidated into a new Municflex tariff and small power user (SPU) tariff into a new Municrate tariff.

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

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

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

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 27th 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. The Municipality implemented the Appeals as approved in the VAB hearings. The difference in value between Financial System and GV amount to R70 000, an overall reduction of R 1.4 million. Category differences are subjected to administrative errors by Municipal Valuer with the addition of a rateable category. Refer to point 12.5 MFMA Circular 124 – Condition 6.8 (Completeness of the revenue base) above.