# **BEAUFORT WEST MUNICIPALITY**



# Monthly Budget Statement FOR THE MONTH ENDING JUNE 2025

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#### PART 1 - IN-YEAR REPORT

# 1. Mayor's Report

## 1.1 In-Year Report – Monthly Budget Statement

# 1.1.1 Implementation of the budget in accordance with the SDBIP

No comments for June 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 May 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 June 2025;
- b) The compliance / non-compliance emanating from the municipality's debt relief selfassessment as well as the Provincial Treasury's independent assessment set-out in Section 12 of Annexure A;

c)	The remedial actions necessary and / or undertaken to improve the municipality's monthly
	compliance in terms of the Debt relief Conditions set-out in <b>Section 12.7 of Annexure A</b> ;
	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 415,428 million at the end of June 2025. This was R 63,714 million or 13% below the year-to-date budget of R 479,142 million at the end of June 2025. The total revenue is provisional, the municipality is currently busy with year-end closure. Another revenue item that affected the performance of June was the fines, penalties and forfeits that was R 66,015 million or 83% below the year-to-date target R 79,486 million. This relate specifically to traffic fines and the iGRAP 1 treatment of traffic fines.

The transfers and subsidies - capital (monetary allocations) year-to-date amounted to R 27,834 million at the end of June 2025. This was R 1,812 million below the year-to-date adjusted target of R 29,645 million at the end of June 2025.

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 June 2025 amounted to R 405,027 million. This was R 63,057 million or 13% below year-to-date budget projections for June 2025. The total expenditure is provisional, the municipality is currently busy with year-end closure. 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 capital budget amounting to R 30,313,005 for the 2024/25 financial year during the adjustment budget of February 2025. The capital budget was revised upwards to R 31,757,354 with the adjustments approved at the end of May 2025. At the end of June 2025 the total capital budget expenditure amounted to R 29,119,700 excluding VAT or 92% of the approved capital budget. The figure is provisional.

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

#### **Cash flows**

The municipality started the month of June with a positive net cash position of R 9,142,545.89 and an investment balance of R 28,432,261.94 million. The net cash position at the end of June 2025 amounted to R 999,742.41 positive as per bank statement and the investment balance amounted to R 16,268,197.34.

Refer to Table C7 for more detail on cash flows.

#### 3.3 Material variances from SDBIP

No comments for June 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;

• Red	lucing budget spent on cost of e	mployment, specifically o	vertime and standby co	st.
		6		

# 4. In-year budget statement tables

# 4.1 Monthly budget statements

# 4.1.1 Table C1 s71 Monthly Budget Statement Summary

W0000 Bea		Table OT W	Ontiny Buu	get otateme	ent Summary		•				
Description	2023/24 Audited	Original									
·	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Full Year Forecast		
R thousands								%			
Financial Performance											
Property rates	46,614	55,152	54,691	5,009	55,356	54,691	665	1%	54,691		
Service charges	107,695	182,465	187,240	20,404	192,580	187,240	5,341	3%	187,240		
Investment revenue	2,684	2,221	2,650	766	3,059	2,650	409	15%	2,650		
Transfers and subsidies - Operational	114,189	102,942	108,146	4,539	105,847	108,146	(2,299)	(0)	108,146		
Other own revenue Total Revenue (excluding capital transfers and	134,252 <b>405,433</b>	156,649 <b>499,429</b>	126,416 <b>479,142</b>	28,743 <b>59,461</b>	58,586 <b>415,428</b>	126,416 <b>479,142</b>	(67,830) (63,714)	-54% <b>-13%</b>	479,142		
contributions)	405,433	499,429	4/9,142	39,461	415,426	479,142	(63,714)	-13%	475,142		
Employee costs	124,332	138,817	134,446	11,569	130,528	134,446	(3,918)	-3%	134,446		
Remuneration of Councillors	6,018	7,133	6,892	469	6,599	6,892	(293)	-4%	6,892		
Depreciation and amortisation	26,493	29,266	29,266	7,316	29,266	29,266	_		29,266		
Interest	11,717	1,847	2,606	(271)	1,051	2,606	(1,555)	-60%	2,606		
Inventory consumed and bulk purchases	107,283	130,821	138,316	23,762	125,864	138,316	(12,452)	-9%	138,316		
Transfers and subsidies	_	-			_				_		
Other expenditure	136,803	141,513	156,558	14,786	111,719	156,558	(44,839)	-29%	156,558		
Total Expenditure	412,646	449,398	468,084	57,631	405,027	468,084	(63,057)	-13%	468,084		
Surplus/(Deficit)	(7,214)	50,031	11,058	1,830	10,401	11,058	(657)	-6%	11,058		
Transfers and subsidies - capital (monetary allocations)	15,945	26,171	29,645	6,943	27,834	29,645	(1,812)	-6%	29,645		
							, , ,				
Transfers and subsidies - capital (in-kind)	285	-	_	_	_	_	_		_		
Surplus/(Deficit) after capital transfers & contributions	9,017	76,202	40,704	8,772	38,235	40,704	(2,469)	-6%	40,704		
Share of surplus/ (deficit) of associate				_							
Surplus/ (Deficit) for the year	9,017	76,202	40,704	8,772	38,235	40,704	(2,469)	-6%	40,704		
Carpias (Bonsil, 181 and Joan	9,017	70,202	40,704	0,112	36,233	40,704	(2,409)	-6%	40,704		
Capital expenditure & funds sources											
Capital expenditure	15,307	25,575	31,757	8,060	29,119	31,757	(2,638)	-8%	31,757		
Capital transfers recognised	14,117	22,757	25,779	6,142	24,340	25,779	(1,439)	-6%	25,779		
Borrowing	_	-	_	-	-	_	-		-		
Internally generated funds	1,190	2,818	5,979	1,918	4,779	5,979	(1,200)	-20%	5,979		
Total sources of capital funds	15,307	25,575	31,757	8,060	29,119	31,757	(2,638)	-8%	31,757		
Financial position											
Total current assets	82,276	202,574	98,020		109,882				98,020		
Total non current assets	452,613	452,782	458,585		452,732				458,585		
Total current liabilities	137,020	148,918	93,213		108.576				93,213		
Total non current liabilities	83,952	86,953	107,239		101,915				107,239		
Community wealth/Equity	313,917	419,485	356,154		352,123				356,154		
Community wearned duty	313,917	419,403	330,134		332,123				330,134		
Cash flows											
Net cash from (used) operating	18,222	62,645	36,050	(21,038)	(11,880)	36,050	47,929	133%	36,050		
Net cash from (used) investing	(16,016)	(25,575)	(31,757)	949	3,774	(31,757)	(35,531)	112%	(31,757		
Net cash from (used) financing	(1,182)	(1,102)	(1,181)	(710)	(1,102)	(1,181)	(79)	7%	(1,181		
Cash/cash equivalents at the month/year end	15,883	55,906	18,955	(20,799)	8,962	18,955	9,993	53%	18,955		
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total		
Debtors Age Analysis	- Co Duya	2. 00 Days	2. 00 Duy3	525 Days			Yr	2.0. 111	· Jui		
Total By Income Source	24,586	4,609	5,383	4,544	4,037	3,865	3,784	160,439	211,247		
·	24,000	4,009	5,565	4,544	4,037	3,005	3,104	100,439	211,247		
Creditors Age Analysis Total Creditors	25,946	19	55	90	41		3,587	115,098	144,837		
	25.946	. 191	25	90	. 41	_	3.50/	110.090	144.03/		

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

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

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

		2023/24	-									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
Revenue - Functional												
Governance and administration		153,526	133,492	206,632	35,010	152,203	206,632	(54,429)	-26%	206,632		
Executive and council		11,946	18,170	18,210	30	17,239	18,210	(970)	-5%	18,210		
Finance and administration		141,580	115,323	188,172	34,879	134,713	188,172	(53,459)	-28%	188,172		
Internal audit		-	-	250	101	250	250	(0)	0%	250		
Community and public safety		39,114	91,729	40,027	3,761	30,093	40,027	(9,934)	-25%	40,027		
Community and social services		7,561	9,820	10,152	1,786	9,355	10,152	(797)	-8%	10,152		
Sport and recreation		2,530	5,612	7,897	806	6,637	7,897	(1,259)	-16%	7,897		
Public safety		27,952	74,770	21,887	1,169	14,101	21,887	(7,787)	-36%	21,887		
Housing		1,071	1,527	90	_	-	90	(90)	-100%	90		
Health		-	-	-	-	_	-	-		-		
Economic and environmental services		8,066	1,411	2,447	607	1,787	2,447	(660)	-27%	2,447		
Planning and development		1,859	1,411	1,957	117	1,298	1,957	(659)	-34%	1,957		
Road transport		6,207	-	490	490	490	490	(0)	0%	490		
Environmental protection		-	-	-	-	_	-	_		_		
Trading services		220,957	298,968	259,683	27,025	259,179	259,683	(504)	0%	259,683		
Energy sources		126,585	162,852	144,559	19,204	147,554	144,559	2,994	2%	144,559		
Water management		36,921	54,182	40,403	4,780	40,832	40,403	429	1%	40,403		
Waste water management		32,556	43,353	40,257	1,911	37,126	40,257	(3,131)	-8%	40,257		
Waste management		24,895	38,581	34,464	1,130	33,667	34,464	(796)	-2%	34,464		
Other	4		_	_		_		_		_		
Total Revenue - Functional	2	421,663	525,600	508,788	66,403	443,262	508,788	(65,526)	-13%	508,788		
		,	120,000			,	,	(00,020)				
Expenditure - Functional												
Governance and administration		140,140	108,415	116,891	16,061	146,664	116,891	29.774	25%	116,891		
Executive and council		18,676	22,910	25,741	7,768	44,997	25,741	19,257	75%	25,741		
Finance and administration		120,161	84,056	89,525	8,085	100,042	89,525	10,517	12%	89,525		
Internal audit		1,302	1.449	1,626	208	1,626	1.626	0	0%	1,626		
Community and public safety		64,104	102,144	106,240	4,071	42,892	106,240	(63,348)	-60%	106,240		
Community and social services		12,868	13,163	11,836	1,391	11,748	11,836	(88)	-1%	11,836		
Sport and recreation		9,544	9,527	9,299	769	8,132	9,299	(1,167)	-13%	9,299		
Public safety		39.567	76,519	83,734	1,812	21,625	83,734	(62,109)	-74%	83,734		
Housing		2,124	2,936	1,371	99	1,387	1,371	(62,109)	1%	1,371		
Health		2,124	2,930	1,371	_	1,367	1,371	-	1 70	1,371		
		29,994		32,972	4,107	30,192	32,972	(2,780)	-8%	32,972		
Economic and environmental services			31,656			· ·		,	-6%	10.234		
Planning and development		11,787	9,850	10,234	1,014	8,949	10,234	(1,285)				
Road transport		18,207	21,807	22,738	3,093	21,243	22,738	(1,495)	-7%	22,738		
Environmental protection		-	-	-	_	-	-	_		-		
Trading services		178,409	207,183	211,981	33,391	185,278	211,981	(26,702)	-13%	211,981		
Energy sources		109,909	135,228	138,699	23,371	127,713	138,699	(10,987)	-8%	138,699		
Water management		30,861	37,062	38,866	6,198	34,672	38,866	(4,193)	-11%	38,866		
Waste water management		19,550	16,697	16,552	1,761	10,297	16,552	(6,255)	-38%	16,552		
Waste management		18,089	18,196	17,863	2,061	12,596	17,863	(5,268)	-29%	17,863		
Other		-	-	-	_	-	_	_		-		
Total Expenditure - Functional	3	412,646	449,398	468,084	57,631	405,027	468,084	(63,057)	-13%	468,084		
Surplus/ (Deficit) for the year	1	9,017	76,202	40,704	8,772	38,235	40,704	(2,469)	-6%	40,704		

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

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

Vote Description		2023/24		Budget Year 2024/25								
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands									%			
Revenue by Vote	1											
Vote 1 - MUNICIPAL MANAGER		8,725	9,073	9,799	122	8,467	9,799	(1,332)	-13.6%	9,799		
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		204,212	262,795	229,767	26,540	228,588	229,767	(1,179)	-0.5%	229,767		
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-		-		
Vote 4 - DIRECTORATE: CORPORATE SERVICES		13,565	19,144	20,138	1,879	19,572	20,138	(566)	-2.8%	20,138		
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		127,205	102,362	172,859	34,595	120,662	172,859	(52,197)	-30.2%	172,859		
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		67,957	132,225	76,225	3,268	65,973	76,225	(10,252)	-13.4%	76,225		
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		<u> </u>		
Total Revenue by Vote	2	421,663	525,600	508,788	66,403	443,262	508,788	(65,526)	-12.9%	508,788		
Expenditure by Vote	1									İ		
Vote 1 - MUNICIPAL MANAGER		8,335	7,544	7,632	6,155	29,832	7,632	22,200	290.9%	7,632		
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		240,141	230,051	237,235	36,804	211,412	237,235	(25,823)	-10.9%	237,235		
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-		-		
Vote 4 - DIRECTORATE: CORPORATE SERVICES		43,412	49,555	51,419	5,257	42,075	51,419	(9,344)	-18.2%	51,419		
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		43,091	48,007	53,209	3,596	71,385	53,209	18,176	34.2%	53,209		
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		77,666	114,241	118,590	5,819	50,323	118,590	(68,267)	-57.6%	118,590		
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	_	-	-	-		-		
Total Expenditure by Vote	2	412,646	449,398	468,084	57,631	405,027	468,084	(63,057)	-13.5%	468,084		
Surplus/ (Deficit) for the year	2	9,017	76,202	40,704	8,772	38,235	40,704	(2,469)	-6.1%	40,704		

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

WC053 Beaufort West - Table C4	Mor		Statement -	Financial F	ertormance			ture) - M1	2 June	
Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	024/25 YearTD	YTD	YTD	Full Year
2334,4444		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		66,275	120,473	124,071	15,221	132,592	124,071	8,521	7%	124,071
Service charges - Water		10,977	20,853	29,405	2,639	28,470	29,405	(935)	-3%	29,405
Service charges - Waste Water Management		19,654	24,740	21,644	1,638	20,225	21,644	(1,419)	-7%	21,644
Service charges - Waste management		10,788	16,399	12,120	906	11,294	12,120	(826)	-7%	12,120
Sale of Goods and Rendering of Services		675	942	942	79	777	942	(165)	-17%	942
Agency services		1,356	1,766	1,601	430	2,066	1,601	465	29%	1,601
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		9,075	11,992	10,222	836	9,154	10,222	(1,068)	-10%	10,222
Interest from Current and Non Current Assets		2,684	2,221	2,650	766	3,059	2,650	409	15%	2,650
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		1,715	2,022	1,801	148	1,166	1,801	(635)	-35%	1,801
Licence and permits		219	316	248	1	153	248	(95)	-38%	248
Operational Revenue		2,437	1,351	1,764	74	1,614	1,764	(150)	-8%	1,764
Non-Exchange Revenue								-		
Property rates		46,614	55,152	54,691	5,009	55,356	54,691	665	1%	54,691
Surcharges and Taxes		_		_	_			_		· _
Fines, penalties and forfeits		75,692	73,189	79,486	800	13,471	79,486	(66,015)	-83%	79,486
Licence and permits		170	203	188	17	151	188	(37)	-19%	188
Transfers and subsidies - Operational		114,189	102,942	108,146	4,539	105,847	108,146	(2,299)	-2%	108,146
Interest		3,211	3,449	3,449	245	3,022	3,449	(427)	-12%	3,449
Fuel Levy		- 0,211	- 0,110	-	_	0,022	- 0,110	_ (.2.)	1270	
Operational Revenue		39,467	35,832	1,128	476	1,370	1,128	242	21%	1,128
Gains on disposal of Assets		- 33,407	-	- 1,120	470	1,570	1,120		21/0	1,120
Other Gains		234	25,587	25,587	25,638	25.641	25,587	53	0%	25,587
		234	25,567	20,001	25,036	25,641	25,567	33	076	25,567
Discontinued Operations Total Revenue (excluding capital transfers and	-	405,433	499,429	479,142	59,461	415,428	479,142	(63,714)	-13%	479,142
contributions)		100,100	100,120	,	00,101	110,120	-1.0,1.12	(55,,	.070	,
Expenditure By Type										
Employee related costs		124,332	138,817	134,446	11,569	130,528	134,446	(3,918)	-3%	134,446
Remuneration of councillors		6,018	7,133	6,892	469	6,599	6,892	(293)	-4%	6,892
Bulk purchases - electricity		90,529	105,318	108,170	18,743	105,578	108,170	(2,592)	-2%	108,170
Inventory consumed		16,754	25,503	30,146	5,019	20,286	30,146	(9,860)	-33%	30,146
Debt impairment		23,055	75,382	22,671	_	613	22,671	(22,058)	-97%	22,671
Depreciation and amortisation		26,493	29,266	29,266	7,316	29,266	29,266			29,266
Interest		11,717	1,847	2,606	(271)	1,051	2,606	(1,555)	-60%	2,606
Contracted services		26,247	27,528	34,025	3,036	24,320	34,025	(9,705)	-29%	34,025
Transfers and subsidies							- 01,020	(0,700)		
Irrecoverable debts written off		52,235	_	60,660	_	24,628	60,660	(36,033)	-59%	60,660
Operational costs		32,888	38,604	39,202	11,698	62,099	39,202	22,897	58%	39,202
Losses on Disposal of Assets		1,419	50,004	- 35,202	- 11,030	02,009	00,202	22,037	0070	- 39,202
Other Losses		959	_	-	52	59	_	59	#DIV/0!	
Total Expenditure	$\vdash$	412,646	449,398	468,084	57,631	405,027	468,084	(63,057)	-13%	468,084
Surplus/(Deficit)	$\vdash$		50,031							11,058
Transfers and subsidies - capital (monetary allocations)		(7,214) 15,945		11,058	1,830	10,401	11,058	(657)	(0)	
Transfers and subsidies - capital (in-kind)		15,945	26,171	29,645	6,943	27,834	29,645	(1,812)	(0)	29,645
Surplus/(Deficit) after capital transfers & contributions		285 9,017	76,202	40,704	8,772	38,235	40,704	(2,469)	(0)	40,704
		3,017	10,202	70,104	0,172	50,255	70,704	(2,403)	(3)	70,104
Income Tax		_	_	_	_	-	_	_		_
Surplus/(Deficit) after income tax		9,017	76,202	40,704	8,772	38,235	40,704	(2,469)	(0)	40,704
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		9,017	76,202	40,704	8,772	38,235	40,704	(2,469)	(0)	40,704
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		_
Intercompany/Parent subsidiary transactions		-	_	-	-	-	_	-		_
Surplus/ (Deficit) for the year		9,017	76,202	40,704	8,772	38,235	40,704	(2,469)	(0)	40,704

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

WC053 Beaufort West - Table C5 Monthly Budget State		2022/22				Budget Year 2023/24				
Vote Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		_	_					%	
Multi-Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		_
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		5,867	6,480	6,882	4,118	6,498	6,882	(384)	-6%	6,88
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	6,765	1,770	6,764	6,765	(1)	0%	6,76
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	-	_	_	-	_	_		_
Total Capital Multi-year expenditure	4,7	12,530	11,146	13,648	5,888	13,262	13,648	(385)	-3%	13,64
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		_	_	_	_	_	_	_		_
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		1,694	2,174	4,030	1,181	3,520	4,030	(510)	-13%	4,03
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	2,174	-,000	- 1,101	-	-,000	(010)	.570	.,50
Vote 4 - DIRECTORATE: CORPORATE SERVICES		710	1,804	2,040	768	1,485	2,040	(555)	-27%	2,04
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		13	1,004	150	34	34	150	(116)	-77%	15
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		361	10,451	11,890	189	10,818	11,890	(1,072)	-9%	11,89
Vote 7 - COMMUNITY & SOCIAL SERVICES		301	10,401	11,000	109	10,010	11,090	(1,012)	-3/0	11,090
	4	2,778	14,429	18,110	2,172	15,857	18,110	(2,253)	-12%	18,110
Total Capital Expanditure	4									
Total Capital Expenditure		15,307	25,575	31,757	8,060	29,119	31,757	(2,638)	-8%	31,75
Capital Expenditure - Functional Classification										
Governance and administration		985	500	781	119	591	781	(190)	-24%	78 <sup>-</sup>
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		985	500	781	119	591	781	(190)	-24%	78
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		2,473	5,971	9,131	2,453	7,692	9,131	(1,438)	-16%	9,13
Community and social services		35	1,304	1,541	815	1,059	1,541	(482)	-31%	1,54
Sport and recreation		2,438	4,666	7,590	1,638	6,633	7,590	(957)	-13%	7,59
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		5,757	-	726	447	606	726	(120)	-17%	726
Planning and development		151	-	300	21	180	300	(120)	-40%	30
Road transport		5,606	-	426	426	426	426	(0)	0%	420
Environmental protection		-	-	-	-	-	-	-		-
Trading services		6,092	19,104	21,119	5,041	20,230	21,119	(890)	-4%	21,11
Energy sources		16	6,480	6,838	3,692	6,072	6,838	(766)	-11%	6,83
Water management		1,056	2,174	3,348	1,160	3,340	3,348	(8)	0%	3,34
Waste water management		435	-	-	-	-	-	-		-
Waste management		4,586	10,451	10,933	189	10,818	10,933	(115)	-1%	10,93
Other		-	-	-	-	-	_	-		_
Total Capital Expenditure - Functional Classification	3	15,307	25,575	31,757	8,060	29,119	31,757	(2,638)	-8%	31,75
Funded by:										
National Government		12,116	19,279	20,805	4,950	20,803	20,805	(1)	0%	20,80
Provincial Government		1,753	3,478	4,974	1,191	3,537	4,974	(1,437)	-29%	4,97
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education from:		040								
Educ Institutions)	-	248	-	-	-	-	-	-		-
Transfers recognised - capital		14,117	22,757	25,779	6,142	24,340	25,779	(1,439)	-6%	25,77
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		1,190	2,818	5,979	1,918	4,779	5,979	(1,200)	-20%	5,97
Total Capital Funding		15,307	25,575	31,757	8,060	29,119	31,757	(2,638)	-8%	31,75

# 4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Mo	nthly	Budget State	ement - Fina	ancial Posit	ion - M11 Ma	ау			
		2023/24	Budget Year 2024/25						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
<u>ASSETS</u>									
Current assets									
Cash and cash equivalents		18,170	55,906	18,955	20,540	18,955			
Trade and other receivables from exchange transactions		20,382	14,932	20,586	19,383	20,586			
Receivables from non-exchange transactions		28,696	62,436	28,716	36,512	28,716			
Current portion of non-current receivables		2,754	1,154	1,599	1,599	1,599			
Inventory		3,058	4,491	3,058	3,890	3,058			
VAT		(1,128)	54,150	14,761	17,533	14,761			
Other current assets		10,345	9,505	10,345	10,425	10,345			
Total current assets		82,276	202,574	98,020	109,882	98,020			
Non current assets									
Investments		(2,326)	-	-	(3,215)	_			
Investment property		5,861	5,739	5,636	5,636	5,636			
Property, plant and equipment		445,959	439,474	448,684	446,046	448,684			
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	1,353	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	458,585	452,732	458,585			
TOTAL ASSETS		534,889	655,357	556,606	562,614	556,606			
LIABILITIES									
Current liabilities									
Bank overdraft		_	_	_	_	_			
Financial liabilities		1,181	1,084	1,169	(517)	1,169			
Consumer deposits		2,682	2,490	2,682	2,794	2,682			
Trade and other payables from exchange transactions		76,098	83,552	60,800	74,816	60,800			
Trade and other payables from non-exchange transactions		44,887	1	0	4,404	0			
Provision		18,632	15,136	19,084	18,632	19,084			
VAT		(6,460)	46,655	9,477	8,447	9,477			
Other current liabilities		_	_	_	_	_			
Total current liabilities		137,020	148,918	93,213	108,576	93,213			
Non current liabilities			-						
Financial liabilities		3,741	2,558	2,573	4,337	2,573			
Provision		26,264	22,735	26,808	26,264	26,808			
Long term portion of trade payables		25,167	36,085	49,078	42,533	49,078			
Other non-current liabilities		28,780	25,575	28,780	28,780	28,780			
Total non current liabilities		83,952	86,953	107,239	101,915	107,239			
TOTAL LIABILITIES		220,973	235,872	200,452	210,491	200,452			
NET ASSETS	2	313,917	419,485	356,154	352,123	356,154			
COMMUNITY WEALTH/EQUITY		-,-	., .,	,	,	, ,-			
Accumulated surplus/(deficit)		309,812	415,381	352,049	348,019	352,049			
Reserves and funds		4,104	4,104	4,104	4,104	4,104			
Other									
TOTAL COMMUNITY WEALTH/EQUITY	2	313,917	419,485	356,154	352,123	356,154			

# 4.1.7 Table C7 Monthly Budget Statement - Cash Flow

		2023/24		· ·	· ·	Budget Year 2	024/25	·	·	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		60,489	52,741	51,163	3,283	44,064	51,163	(7,099)	-14%	51,163
Service charges		124,021	210,414	182,173	9,914	152,025	182,173	(30,148)	-17%	182,173
Other revenue		22,183	17,912	89,035	6,071	57,167	89,035	(31,868)	-36%	89,035
Transfers and Subsidies - Operational		101,214	102,942	106,529	-	102,112	106,529	(4,416)	-4%	106,529
Transfers and Subsidies - Capital		16,124	26,171	29,525	-	29,544	29,525	19	0%	29,525
Interest		14,970	2,221	2,650	-	-	2,650	(2,650)	-100%	2,650
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(315,325)	(347,909)	(422,420)	(40,306)	(396,793)	(422,420)	(25,627)	6%	(422,420
Interest		(1,796)	(1,847)	(2,606)	_	-	(2,606)	(2,606)	100%	(2,606
Transfers and Subsidies		(3,659)	_	_	_	_		-		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		18,222	62,645	36,050	(21,038)	(11,880)	36,050	47,929	133%	36,050
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		_	_	_	949	3,215	_	3,215	#DIV/0!	-
Payments										
Capital assets		(16,016)	(25,575)	(31,757)	_	-	(31,757)	(31,757)	100%	(31,757
NET CASH FROM/(USED) INVESTING ACTIVITIES		(16,016)	(25,575)	(31,757)	949	3,774	(31,757)	(35,531)	112%	(31,757
					***************************************					
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)	(710)	(1,102)	(1,181)	(79)	7%	(1,181
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,182)	(1,102)	(1,181)	(710)	(1,102)	(1,181)	(79)	7%	(1,181
		, . ,	/	, , ,	, ,		,			
NET INCREASE/ (DECREASE) IN CASH HELD		1,023	35,968	3,111	(20,799)	(9,208)	3,111			3,111
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	18,955	(20,799)	8,962	18,955			18,955

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

Bank and Investment Balances Movement - June 2025												
	Opening Investment Administration Investment											
	Balance	Revenue	Expenditure	Deposits	Interest Earned	/ Service Fees	Withdrawals	<b>Closing Balance</b>				
Nedbank Account	9,029,491.50	32,773,776.72	- 41,009,260.99	=	-	-	-	794,007.23				
ABSA Account	113,054.39	1,608,694.36	- 1,516,013.57	-	-	-	-	205,735.18				
Investment Balances	28,432,261.94	-	1	509,800.00	735,684.40	1	- 13,409,549.00	16,268,197.34				
Balance	37,574,807.83	34,382,471.08	- 42,525,274.56	509,800.00	735,684.40	-	- 13,409,549.00	17,267,939.75				

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

# **PART 2 – SUPPORTING DOCUMENTATION**

# 5. Debtors' analysis

# **5.1 Supporting Table SC3**

# Debtors' age analysis

WC053 Beaufort W	est - Su	pporting Ta	ble SC3 Mo	nthly Budge	t Statement	- aged debt	ors - M12 J	une			
Description						Budget Ye	ear 2023/24				
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	5,446	1,462	2,384	1,637	1,221	1,076	981	24,994	39,200	29,909
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6,933	284	264	211	224	218	196	3,515	11,845	4,364
Receivables from Non-exchange Transactions - Property Rates	1400	6,550	1,247	1,173	1,154	1,097	1,061	1,022	40,591	53,894	44,924
Receivables from Exchange Transactions - Waste Water Management	1500	3,281	911	868	873	869	859	897	36,431	44,989	39,929
Receivables from Exchange Transactions - Waste Management	1600	1,825	544	516	524	518	514	514	21,781	26,736	23,851
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	0	0	0	-	-	-	-	4	0
Interest on Arrear Debtor Accounts	1810	0	-	-	-	-	-	-	643	643	643
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	548	160	178	146	108	137	174	32,483	33,935	33,048
Total By Income Source	2000	24,586	4,609	5,383	4,544	4,037	3,865	3,784	160,439	211,247	176,669
2022/23 - totals only											_
Debtors Age Analysis By Customer Group											
Organs of State	2200	2,695	318	276	179	146	135	124	7,317	11,190	7,902
Commercial	2300	4,983	682	707	620	595	573	625	19,715	28,500	22,128
Households	2400	16,267	3,504	4,291	3,634	3,170	3,057	2,948	128,075	164,946	140,885
Other	2500	641	105	109	110	125	100	88	5,331	6,610	5,755
Total By Customer Group	2600	24,586	4,609	5,383	4,544	4,037	3,865	3,784	160,439	211,247	176,669

# 6. Creditors analysis

# **6.1 Supporting Table SC4**

# Creditors' age analysis

WC053 Beau	ufort W	est - Suppo	rting Table	SC4 Monthly	y Budget St	atement - aç	jed creditor	s - M12 Jur	ie	
Description	NT				Bu	idget Year 2024	/25			
Description	NT Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	21,202	5	-	-	-	-	_	75,139	96,346
Bulk Water	0200	791	-	-	-	-	-	-	10,154	10,945
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	_	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	_	_	-
Loan repayments	0600	-	-	-	-	-	-	_	_	-
Trade Creditors	0700	3,309	14	45	0	3	-	190	16,696	20,258
Auditor General	0800	513	_	-	90	39	-	3,398	13,105	17,144
Other	0900	131	_	10	_	_	-	_	3	144
Medical Aid deductions		_	_	_	_	_	_	_	_	-
Total By Customer Type	1000	25,946	19	55	90	41	-	3,587	115,098	144,837

## 7. Investment portfolio analysis

#### 7.1 Supporting Table SC5

WC053 Beaufort West - Supporting Table S	SC5 Monthly Budge	t Statement -	investment	portfolio - M1	2 June
Investments by maturity Name of institution & investment ID	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands			•		
<u>Municipality</u>					
Standard Bank	2,744	46	-	-	2,790
ABSA Bank	23,358	647	(13,410)	510	11,106
Nedbank	957	18	-	-	975
Investec	1,373	25	-	-	1,398
	-				-
					-
Municipality sub-total	28,432	736	(13,410)	510	16,268
Entities					
					-
					-
Entities sub-total	_		_	-	_
TOTAL INVESTMENTS AND INTEREST	28,432	736	(13,410)	510	16,268

The investment deposit relate to the following:

- ➤ SETA: Chemical Industries Education & Training Authority R 380,700 and
- Cash Guarantee received R 129,100.

The investment withdrawal of R 13,409,549 million related to the following:

- ➤ Municipal Infrastructure Grant R 1,075,239.24;
- ➤ Integrated National Electrification Programme Grant (INEP) R 4,087,421.67
- ➤ Local Government Financial Management Grant (FMG) R 88,799.75;
- Provincial Grants R 4,212,141.89;
- Central Karoo District Municipality Grant R 8,333.33;
- Services SETA R 31,648.00;
- ➤ SETA: Chemical Industries Education & Training Authority R 120,000; and
- ➤ Equitable Share Investment R 3,785,965.12.

	t earned on investments are capitalized on a quarterly basis by the municipality. The total tearned during the 4th quarter of the 2024/25 financial year amounted to R 735,684.40.
interest earned during the 4th quarter of the 2024/25 financial year amounted to R 735,684.40. Included in the balance of R 16,268,197.34 is the unspent conditional grants amounting to R 4,403,530.69 million that are cash backed on investment. This figure is provisional.	
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# 8. Allocation and grant receipts and expenditure

# **8.1 Supporting Table SC6 – Grant receipts**

WC053 Beaufort West - Supporting Table SC7	(1) M	onthly Budg	et Statemer	nt - transfers	s and grant	expenditure	nditure - M12 June					
		2023/24				Budget Ye	ar 2024/25					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	ļ								%			
RECEIPTS:	1,2											
Operating Transfers and Grants												
National Government:		87,870	92,857	92,764	-	92,857	92,764	93	0.1%	92,764		
Equitable share	<u> </u>	83,574	88,849	88,849	-	88,849	88,849	-		88,849		
Municipal Infrastructure Grant (MIG)	<u> </u>	739	782	782	-	782	782	-	4.9%	782		
Local Government Financial Management Grant (FMG)	-	2,185	2,000	1,907	-	2,000	1,907	93	4.376	1,907		
Expanded Public Works Programme Integrated Grant (EPWP)	-	1,372	1,226	1,226	-	1,226	1,226	-		1,226		
Other transfers and grants [insert description]								-	-0.7%			
Provincial Government:		10,815	9,413	12,152	-	12,062	12,152	(90)	-0.170	12,152		
Provincial Treasury -Western Cape Financial Management Capacity Building Grant	-	-	600	2,725	-	2,725	2,725	-		2,725		
Provincial Treasury: Western Cape Municipal Financial Recovery Services Grant		1,000	-	310	-	310	310		-100.0%	310		
Department of Infrastructure - Title Deeds Residration Grant	-	- 4.071	90	90	-	-	90	(90)	- 100.070	90		
Department of Infrastructure - Human Settlements Development Grant (Beneficiaries)		1,071	1,437	7,000	-	7,000	7,000	-		7,000		
Department Cultural Affairs & Sport-Replacement Funding for most vulnerable B3 Municipalities	4	7,118	7,060	7,060	-	7,060	7,060			7,060		
Department of Local Government - Community Development Workers (CDW) Operational Support Grant	4	226	226	226	-	226	226	-		226 1,741		
Department of Local Government: Western Cape Municipal Interventions Grant		800 600	_	1,741	-	1,741	1,741	-		1,741		
Department of Local Government: Municipal Energy Resilience Grant  Other transfers and grants [insert description]		000	_	-	-	-	_	-		_		
		86	_	370	_	370	370			370		
District Municipality:  Central Karoo District Municipality		86	-	370	-	370	370	-		370		
Central Karob District municipality		00	_	370	-	370	310	_		3/0		
Other grant providers:		2,443	672	1,243	-	1,624	1,140	484	42.5%	1,243		
Chemical Industries Education & Training Authority		2,128	672	1,236	-	1,617	1,133	484	42.7%	1,245		
Local Government Sector Education and Training Authority		315	072	7	_	7	1,100	1	9.1%	7		
Local Government Sector Education and Training Authority		313	_	'	_	(	0			'		
Total Operating Transfers and Grants	5	101,214	102,942	106,529	-	106,913	106,425	488	0.5%	106,529		
	1											
Capital Transfers and Grants												
National Government:		14,050	22,171	23,925	-	23,832	23,925	(93)	-0.4%	23,925		
Municipal Infrastructure Grant (MIG)		14,050	14,861	16,849	-	16,849	16,849	-		16,849		
Integrated National Electrification Programme (Municipal) Grant		_	7,310	6,983	-	6,983	6,983	-		6,983		
Local Government Financial Management Grant (FMG)		_	_	93	-	-	93	(93)	-100.0%	93		
Other capital transfers [insert description]								-				
Provincial Government:		2,075	4,000	5,600	-	5,600	5,600	-		5,600		
Department Cultural Affairs & Sport-Community Library Services Grant		-	1,500	1,500	-	1,500	1,500	-		1,500		
Department of Local Government -Municipal Water Resilience Grant		-	2,500	2,500	-	2,500	2,500	-		2,500		
Department of Local Government : Western Cape Municipal Interventions Grant		835	-	500	-	500	500	-		500		
Department of Local Government : Municipal Water Resilience Grant		1,200	-	-	-	-	-	-		-		
Department Cultural Affairs & Sport-Replacement Funding for most vulnerable B3 Municipalities		40	-	-	-	-	-	-		-		
Department Cultural Affairs & Sport : Development of Sport and Recreation Facilities		-	-	1,100	-	1,100	1,100	-		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	29,525	-	29,432	29,525	(93)	-0.3%	29,525		
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	117,338	129,113	136,054	_	136,345	135,951	394	0.3%	136,054		

# 8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7	(1) M	onthly Budg	et Statemer	nt - transfer	s and grant	expenditure	- M12 Jur	ne		-
	Ī.,	2023/24				Budget Ye	ar 2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Duuget	Duuget	actuai		buuget		%	i orecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		87,796	92,857	92,764	666	92,764	92,764	_		92,764
Equitable share		83,574	88,849	88,849	-	88,849	88,849	-		88,849
Municipal Infrastructure Grant (MIG)		728	782	782	34	782	782	-		782
Local Government Financial Management Grant (FMG)		2,185	2,000	1,907	535	1,907	1,907	_		1,907
Expanded Public Works Programme Integrated Grant (EPWP)		1,309	1,226	1,226	97	1,226	1,226	-		1,226
Other transfers and grants [insert description]								-		
Provincial Government:		9,619	9,413	12,152	2,686	10,033	12,152	(2,119)	-17.4%	12,152
Provincial Treasury -Western Cape Financial Management Capacity Building Grant		_	600	2,725	1,258	2,104	2,725	(621)	-22.8%	2,725
Provincial Treasury: Western Cape Municipal Financial Recovery Services Grant		200	_	310	-	310	310	-		310
Department of Infrastructure - Title Deeds Restoration Grant		_	90	90	-	-	90	(90)	-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	812	6,832	7,060	(228)	-3.2%	7,060
Department of Local Government - Community Development Workers (CDW) Operational Support Grant		218	226	226	-	171	226	(55)	-24.4%	226
Department of Local Government: Western Cape Municipal Interventions Grant		787	_	1,741	616	616	1,741	(1,125)	-64.6%	1,741
Department of Local Government: Municipal Energy Resilience Grant		600	_	-	-	-	_	-		_
Other transfers and grants [insert description]								-		
District Municipality:		76	_	370	110	342	370	(28)	-7.7%	370
Central Karoo District Municipality		76	-	370	110	342	370	(28)	-7.7%	370
								-		
Other grant providers:		2,577	672	1,243	237	1,203	1,243	(40)	-3.2%	1,243
Chemical Industries Education & Training Authority		2,179	672	1,236	237	1,196	1,236	(40)	-3.2%	1,236
Local Government Sector Education and Training Authority		315	-	7	-	7	7	-		7
Services SETA		83	-	-	-	-	_	-		-
								-		
Total operating expenditure of Transfers and Grants:		100,068	102,942	106,529	3,699	104,341	106,529	(2,187)	-2.1%	106,529
Capital expenditure of Transfers and Grants										
National Government:		13,929	22,171	23,925	5,693	23,924	23,925	(2)	0.0%	23,925
Municipal Infrastructure Grant (MIG)		13,929	14,861	16,849	1,447	16,847	16,849	(2)	0.0%	16,849
Integrated National Electrification Programme (Municipal) Grant		-	7,310	6,983	4,246	6,983	6,983	(0)	0.0%	6,983
Local Government Financial Management Grant (FMG)		-	-	93	-	93	93	-		93
Other capital transfers [insert description]		-	-	-	-	-	_	-		_
Provincial Government:		2,016	4,000	5,600	1,494	3,910	5,600	(1,690)	-30.2%	5,600
Department Cultural Affairs & Sport-Community Library Services Grant		-	1,500	1,500	910	910	1,500	(590)	-39.4%	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	84	2,500	2,500	(0)	0.0%	2,500
Department of Local Government: Western Cape Municipal Interventions Grant		777	-	500	500	500	500	-		500
Department Cultural Affairs & Sport: Development of Sport and Recreation Facilities		-	-	1,100	-	-	1,100	(1,100)	-100.0%	1,100
Other capital transfers [insert description]										
District Municipality:		-	-	-	-	-	-			_
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
								-		
Other grant providers:		285	-	-	-	-	-	-		_
Services SETA		285	-	-	-	-	-	-		-
	ļ							-		
Total capital expenditure of Transfers and Grants		16,230	26,171	29,525	7,187	27,834	29,525	(1,692)	-5.7%	29,525
	1									
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		116,299	129,113	136,054	10,886	132,175	136,054	(3,879)	-2.9%	136,054

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

				Budget Year 2024/25	5	
Description	Ref	Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
XPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Other transfers and grants [insert description]		_	-	_	-	
					-	
Provincial Government:		830	800	830	(0)	0.0%
Provincial Treasury: Western Cape Municipal Financial Recovery Services Grant		800	800	800	-	
Department of Local Government : Community Development Workers (CDW) Operational Support Grant		30	-	30	(0)	0.0%
					-	100.0%
District Municipality:		86	-	-	86	100.0%
Central Karoo District Municipality		86	-	-	86	100.070
Other grant providers:		701	32	674	27	3.9%
Chemical Industries Education & Training Authority		87	-	87	-	
Services SETA		614	32	587		
Total operating expenditure of Approved Roll-overs	ļ				-	7.0%
otal operating experiorities of Approved Roll-overs		1,617	832	1,504	113	
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		-	-	-	-	
District Municipality:  Other capital transfers [insert description]			-	-		
		-	-	-	-	
Other grant providers:		-	-	-	-	
Services SETA		-	-	-	-	
Total capital expanditure of Approved Poll-overs		120	-	-	- 120	100.0%
otal capital expenditure of Approved Roll-overs	-	120	_	-	120	,
OTAL EXPENDITURE OF APPROVED ROLL-OVERS	<del> </del>	1,737	832	1,504	233	13.4%

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

Summary of Unspent Conditional Grants - July 2024 till June 20	25
Conditional Grants - Opening Balance 1 July 2024	2,354,143.00
Grants Received During July 2024	46,925,000.00
Less: Grant Expenditure During July 2024	- 38,599,223.72
Closing Balance - 31 July 2024	10,679,919.28
Grants Received During August 2024	13,597,012.00
Less : Grant Expenditure During August 2024	- 11,864,404.00
Closing Balance - 31 August 2024	12,412,527.28
Grants Received During September 2024	2,726,000.00
Less : Grant Expenditure During September 2024	- 1,897,078.40
Closing Balance - 30 September 2024	13,241,448.88
Grants Received During October 2024	2,987,200.00
Less : Grant Expenditure During October 2024	- 3,008,326.44
Closing Balance - 31 October 2024	13,220,322.44
Grants Received During November 2024	792,000.00
Less: Grant Expenditure During November 2024	- 2,430,762.85
Closing Balance - 30 November 2024	11,581,559.59
Repayment of Unspent MIG funds as at 30 June 2024	- 132,222.24
Repayment of Unspent EPWP funds as at 30 June 2024	- 62,647.17
Closing Balance - 30 November 2024	11,386,690.18
Grants Received During December 2024	30,647,000.00
Less: Grant Expenditure During December 2024	- 34,568,159.70
Closing Balance - 31 December 2024	7,465,530.48
Grants Received During January 2025	2,353,000.00
Less : Grant Expenditure During January 2025	- 734,290.51
Closing Balance - 31 January 2025	9,084,239.97
Grants Received During February 2025	3,887,000.00
Less : Grant Expenditure During February 2025	- 2,046,028.04
Closing Balance - 28 February 2025	10,925,211.93
Grants Received During March 2025	28,166,000.00
Repayment of over payment on Western Cape Municipal Interventions Grant	- 4,000.00
Less : Grant Expenditure During March 2025	- 23,767,226.05
Closing Balance - 31 March 2025	15,319,985.88
Grants Received During April 2025	3,888,000.00
Less : Grant Expenditure During April 2025	- 804,286.85
Closing Balance - 30 April 2025	18,403,699.03
Repayment of Unspent DLG funds as at 30 June 2024	- 71,333.82
Repayment of Unspent DCAS funds as at 30 June 2024	- 350,054.39
Grants Received During May 2025	380,700.00
Less : Grant Expenditure During May 2025	- 2,465,582.69
Closing Balance - 31 May 2025	15,897,428.13
Grants Received During June 2025	-
Less : Grant Expenditure During June 2025	- 11,493,897.44
Closing Balance - 30 June 2025	4,403,530.69

The unspent conditional grant balance at the end of June amounted to R 4,403,530.69.

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

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

# 9.1 Supporting Table SC8

WC053 Beaufort West - Suppor	ting	Table SC8 N	Ionthly Bud	get Stateme	nt - counci	lor and staff	f benefits -	M12 Jun	е	
		2023/24				Budget Year 2	2024/25			
Summary of Employee and Councillor remuneration  R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	В	С						D
Councillors (Political Office Bearers plus Other)				-						
Basic Salaries and Wages		5,206	6,158	6,145	410	5,851	6,145	(294)	-5%	6,145
Pension and UIF Contributions		99	182	_	_	_	_	_		_
Medical Aid Contributions		5	_	_	_	_	_	_		_
Motor Vehicle Allowance		136	155	136	11	136	136	0	0%	136
Cellphone Allowance		525	586	562	44	563	562	1	0%	562
Housing Allowances		_	_	_	_	_	_	_		_
Other benefits and allowances		46	52	49	4	50	49	0	0%	49
Sub Total - Councillors		6,018	7,133	6,892	469	6,599	6,892	(293)	-4%	6,892
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2,734	3,358	3,233	301	2,864	3,233	(369)	-11%	3,233
Pension and UIF Contributions		422	801	468	28	462	468	(7)	-1%	468
Medical Aid Contributions		184	390	215	10	223	215	8	4%	215
Overtime		_	_	_	_	_	_	_		_
Performance Bonus		57	455	524	_	512	524	(12)	-2%	524
Motor Vehicle Allowance		200	261	382	15	291	382	(91)	-24%	382
Cellphone Allowance		63	72	71	5	69	71	(2)		71
Housing Allowances		_	_	_	_	_	_	_		_
Other benefits and allowances		71	0	75	5	73	75	(2)	-3%	75
Payments in lieu of leave		49	_	30	93	124	30	93	306%	30
Long service awards		_	_	_	_	_	_	_		_
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Entertainment		_	_	_	_	_	_	_		_
Scarcity		249	330	297	18	263	297	(34)	-11%	297
Acting and post related allowance		83	_	35	20	49	35	14	42%	35
In kind benefits		-	-	_	_	-	-	-		-
Sub Total - Senior Managers of Municipality		4,112	5,668	5,331	495	4,930	5,331	(401)	-8%	5,331
Other Municipal Staff										
Basic Salaries and Wages		80,237	95,736	89,172	7,957	85,977	89,172	(3,195)	-4%	89,172
Pension and UIF Contributions		13,789	16,583	15,180	1,226	14,434	15,180	(746)	-5%	15,180
Medical Aid Contributions		2,176	2,274	2,664	232	2,659	2,664	(5)	0%	2,664
Overtime		4,116	3,344	4,614	345	4,718	4,614	104	2%	4,614
Performance Bonus		5,973	6,902	6,180	8	6,198	6,180	18	0%	6,180
Motor Vehicle Allowance		169	162	225	14	223	225	(2)	-1%	225
Cellphone Allowance		148	160	154	11	142	154	(12)	-8%	154
Housing Allowances		405	420	976	38	712	976	(264)	-27%	976
Other benefits and allowances		5,326	5,055	5,798	458	5,554	5,798	(244)	-4%	5,798
Payments in lieu of leave		1,068	-	247	85	402	247	155	63%	247
Long service awards		455	598	544	430	1,178	544	634	117%	544
Post-retirement benefit obligations	2	4,191	1,630	1,580	134	1,563	1,580	(17)	-1%	1,580
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		2,166	285	1,781	136	1,838	1,781	57	3%	1,781
In kind benefits		_	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		120,220	133,150	129,115	11,074	125,598	129,115	(3,517)	-3%	129,115
TOTAL SALARY, ALLOWANCES & BENEFITS		130,350	145,950	141,338	12,038	137,127	141,338	(4,211)	-3%	141,338
TOTAL MANAGERS AND STAFF		124,332	138,817	134,446	11,569	130,528	134,446	(3,918)	-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 June 2025 amounted to R 7,353,193 or 101.3% of the approved adjusted budget.

			Actual -	Actual -	Actual -					% spend of
	Original	Adjusted	Quarter 1	Quarter 2	Quarter 3	Actual - April	Actual - May	Actual - June	Year to date	Adjusted
	Budget	Budget	2024/2025	2024/2025	2024/2025	2025	2025	2025	Total	Budget
Overtime	3,343,960	4,614,064	1,118,567	828,807	1,503,968	445,141	485,137	348,500	4,730,119	102.5%
Standby Allowances	1,867,220	2,646,728	649,763	628,537	685,956	224,524	222,635	211,660	2,623,074	99.1%
Total	5,211,180	7,260,792	1,768,329	1,457,344	2,189,924	669,664	707,771	560,160	7,353,193	101.3%

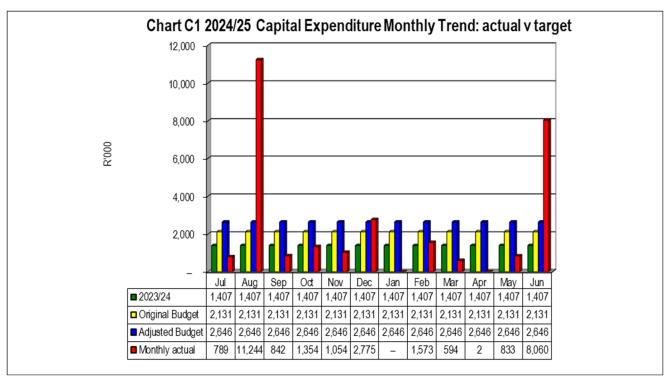
The overtime and standby expenditure needs to be closely managed and monitored during the financial to ensure that these costs remain within the budget allocated.

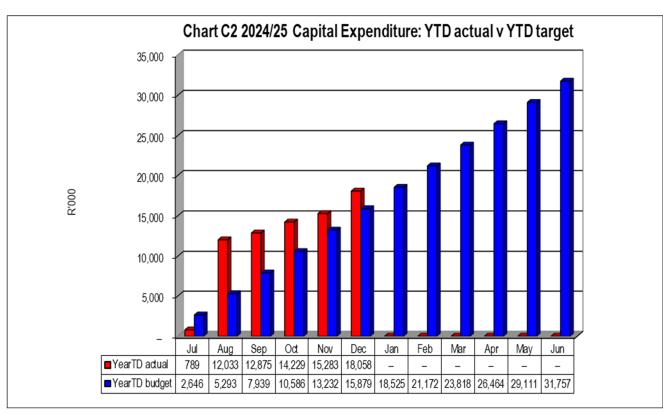
# 10. Capital programme performance

## **10.1 Supporting Table SC12**

WC053 Beaufort West - Supp	2023/24		,g		Budget Year 2				
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Adjusted Budget
R thousands								%	
Monthly expenditure performance trend									
July	1,407	2,131	2,381	789	789	2,381	1,592	66.9%	2%
August	1,407	2,131	2,381	11,244	12,033	4,762	(7,271)	-152.7%	38%
September	1,407	2,131	2,381	842	12,875	7,143	(5,732)	-80.2%	41%
October	1,407	2,131	2,381	1,354	14,229	9,525	(4,705)	-49.4%	45%
November	1,407	2,131	2,381	1,054	15,283	11,906	(3,377)	-28.4%	48%
December	1,407	2,131	2,381	2,775	18,058	14,287	(3,771)	-26.4%	57%
January	1,407	2,131	2,381	0	18,058	16,668	(1,390)	-8.3%	57%
February	1,407	2,131	2,381	1,573	19,631	19,049	(582)	-3.1%	62%
March	1,407	2,131	2,816	594	20,225	21,865	1,640	7.5%	64%
April	1,407	2,131	2,816	2	20,227	24,681	4,454	18.0%	64%
May	1,407	2,131	2,816	833	21,060	27,497	6,438	23.4%	66%
June	1,407	2,131	4,260	8,060	29,119	31,757	2,638	8.3%	92%
Total Capital expenditure	16,889	25,575	31,757	29,119					

Council approved capital budget amounting to R 30,313,005 for the 2024/25 financial year during the adjustment budget of February 2025. The capital budget was revised upwards to R 31,757,354 with the adjustments approved at the end of May 2025. At the end of June 2025 the total capital budget expenditure amounted to R 29,119,700 excluding VAT or 92% of the approved capital budget. The figure is provisional.





# 10.2 Supporting Table SC13

# 10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting T		2023/24	,		, oxpor	Budget Year 2		,	J.L.JJ - III IZ JUIIC			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year		
D. Abraura and a		Outcome	Budget	Budget	actual	rearrb actual	budget	variance	variance	Forecast		
R thousands <u>Capital expenditure on new assets by Asset Class/Sub</u>	1								%			
Capital experience on new assets by Asset Glass/Gut.												
Infrastructure_		-	667	428	189	189	428	239	55.8%	428		
Roads Infrastructure		-	-	-	-	-	-	-		-		
Roads		_	-	-	-	-	_	-		-		
Road Structures		_	-	-	-	-	_	-		_		
Road Furniture		_	-	-	-	-	-	-		-		
Capital Spares		_	-	-	-	-	-	-		-		
Storm water Infrastructure		-	-	-	-	-	_	-		-		
Drainage Collection		-	-	-	-	-	-	-		-		
Storm water Conveyance		-	-	-	-	-	-	-		-		
Attenuation		-	-	-	-	-	-	-	100.0%	-		
Electrical Infrastructure		-	667	123	-	-	123	123	100.076	123		
Power Plants		-	-	-	_	-	_	-		_		
HV Suitations		-	-	-	_	-	_	-		_		
HV Switching Station		_	-	-	-	-	-	-		_		
HV Transmission Conductors  MV Substations			_	_ [ ]	_		_	_		-		
MV Switching Stations		_	_	_			_	_				
MV Networks		_	- 543	_			_	_				
LV Networks			123	123	_		123	123	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		-	-	-	-	-	-	-	37.9%	-		
Solid Waste Infrastructure		-	-	304	189	189	304	115	37.9%	304		
Landfill Sites		_	-	304	189	189	304	115	37.576	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 Structures Rail Furniture		_	- -	_	_	_	_	-				
Rail Furniture		-	- - -	- - -	-	- -	_	_		_		
		- - -	- - - -	- - -	-	- - -				-		
Rail Furniture Drainage Collection		- - - -	- - - -	- - - -	- - - -	- - - -	-	-		- - -		
Rail Furniture Drainage Collection Storm water Conveyance		- - - -	- - - - -	- - - - -	- - - - -	- - - -	-	-		- - -		
Rail Furniture Drainage Collection Storm water Conveyance Attenuation		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - -	- - -		- - - -		
Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations					- - - - -	- - - - -	- - -	- - -		- - - -		
Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks		-	-	-			- - - -	- - - -				
Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares		- -	- -	- -	-	-	- - - - -	- - - -		-		
Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure		- - -	- - -	- - -	-	-	- - - - -	- - - - - -		- -		
Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps		- - -	- - - -	- - -	- - -	_ _ _	- - - - - -	- - - - - - -		- - -		
Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers		- - - -	- - - -	- - - -	- - -	- - - -	- - - - - - -	- - - - - - -		- - -		
Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares		- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -	-	- - - - - - - - - - -		- - - - -		
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		- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - -	- - - - - -	-	- - - - - - - - - - - -		- - - - - -		
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		- - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - -	-			- - - - - - -		
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		-	- - - - - - - -	-	-	- - - - - - -	-			- - - - - - -		
Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares		- - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - -	-			- - - - - - -		

		2023/24		tatement - c	-	Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budget	Buuget	actual		Duuget	variance	%	Forecast
Capital expenditure on new assets by Asset Class/Sub-	class									
Community Assets Community Facilities					_	_		-		_
Halls		_	_	_	_	-	_	-		_
Centres		_	_	_	-	_	-	-		_
Créches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-			-
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	-	-	-		_
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	_		-
Police		-	-	-	-	-	-			-
Purls Public Open Space		_		_	_	_				_
Nature Reserves		_	_	Ξ	_	_	Ξ	<u> </u>		_
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		_	_	_	_	_	_	_	-	_
Historic Buildings  Works of Art			_	_	_	_	_			_
Conservation Areas		Ξ.	_	Ξ	_	_	Ξ			_
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		_	_	_	_	_	_	<u> </u>		_
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	-	_	-	-	-		_
Stores		-	-	-	-	-	-			-
Laboratories		-	-	-	-	-	-			-
Training Centres		_	-	-	-	-	-	-		-
Manufacturing Plant  Depots		_	_	_	_	_	_			_
Capital Spares		_	_	_	_	_	_	_		_
Housing		_	-	-	-	-	-	-		_
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-			-
Capital Spares		-	_	-	-	-	-	-		-
Pielegical or Cultivated Assets										
Biological or Cultivated Assets  Biological or Cultivated Assets									-	_
Intangible Assets		498	_			_				
Servitudes		-	_	_	_	-	-	-		-
Licences and Rights		498	-	-	-	-	-	-		-
Water Rights Effluent Licenses		_	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses		_	_	_	_	_	_			_
Computer Software and Applications		498	_	_	_	_	_			
Load Settlement Software Applications		_	_	_	-	_	-	-		_
Unspecified		-	-	_	-	-	-	-		-
C								l	11.8%	
Computer Equipment		268	500	631	84	557	631	74	11.8%	631
Computer Equipment		268	500	631	84	557	631	74	1	631
Furniture and Office Equipment		13	_	254	52	52	254	202	79.4%	254
Furniture and Office Equipment		13	-	254	52	52	254	202	79.4%	254
Machinery and Equipment		_	_	300	21	180	300	120	40.0%	300
Machinery and Equipment		-	-	300	21	180	300	120	40.0%	300
Transport Assets		4,586	10,451	10,629	_	10,629	10,629	0	0.0%	10,629
Transport Assets		4,586	10,451	10,629	_	10,629	10,629	0	0.0%	10,629
Land		-	-	-	_	-	_	-		-
Land		-	-	-	-	-	-	-		-
		1								1
Zoo's, Marine and Non-biological Animals Zoo's Marine and Non-biological Animals						_		_		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Living resources		_	_	-	_	-	-	-		_
Mature		_	_	-	_	_	-	-		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		_	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals										

# 10.2.2 Supporting Table SC13b

WC053 Beaufort West - Supporting Table SC13b Mo	JIITA	2023/24	atement - C	apıtaı expen	iuiture on re	Budget Year 2		s by ass	et CidSS -	MIZ JUNE
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub	-class	<u> </u>								
nfrastructure		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		_	_	-	-	-	_	-		-

Company   1   1   1   1   1   1   1   1   1	WC053 Beaufort West - Supporting Table SC13b Mo	nth		atement - c	apital expen	diture on r	enewal of ex	isting asset	s by asse	et class -	M12 June
	Description	Ref	2023/24	Original	Adjusted	Monthly			VTD	VTD	Full Year
Comment Annaham Anna	·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
Second February   1988   1989   198		1 1								%	
Second   S	Capital expenditure on renewal of existing assets by Asset Class/Sub	-class	Ī								
Second   S	Community Assets		824	_	_	_	_	_	_		_
CAMPAIN				_	-			-	-		-
Control Contro			-	-		-	-	-	-		-
CAMPATION COUNTS		L	248						-		-
### A PART OF THE		-	-								-
Trong Amons		1									_
Manufaction							1				_
Transport											_
1.	Galleries		_	_	-	-	-	_	-		-
Compression Compress						-	1				-
Figure		L									-
Profess		1				-					_
Prof. Comp. September						_					
Miles of American Services						_					
Monthelan						-					-
Section	Public Ablution Facilities		-	-	-	-	-	-	-		-
Administration						-	1				-
Apports Translate		L-				-					-
Table Protections Promobile		1									-
Comparison Function		1									_
Specific Difference on Foodback Foodbac							1				_
Description											_
Captal Sprace	Indoor Facilities		-								-
International Section		—									-
Monument		1	-	_	_	_	_	-	-		-
		1	_		_	_	_	_	_		
Section of Amenics							_				_
Control color of the Price of the Control of the											_
Cheer treatego											-
				_		-	-				-
Terrent Chemerky		⊢									
Belle		1					<del></del>			-	
Description		1									_
Non-reservance Camerastring											_
Characterist											-
-   -   -   -   -   -   -   -   -   -	Improved Property		-	-	-	-	-	-	-		-
Coperation the biological Control of Contr	Unimproved Property		-	-	-	-	-	-			-
Managed Offices		L									_
Propertings   Production		-									_
Description						_					
Workshops						_					_
Youth						_					_
Laboratories			-	_	-	-	-	-	-		-
Transpire Centres						-			-		-
Monufacturing Plant		L					1				-
Depote		1					1				
Capital Sparse							1				
Housing											_
Solat Housing			-	-		-	-				-
Computer Equipment			-	-	-	-	-	-	-		-
Biological or Cultivated Assets		L	-			-	-	-			-
Biological or Cultivated Assets	Capital Spares	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	Distantial and Outliness of Assessed	1									
Intangible Assets											_
Servitudes											
Servitudes	Intangible Assets							_	_		_
Water Rights	Servitudes										_
Efficient Licenses		<b>—</b>									-
Solid Waste Licenses		1									-
Computer Software and Applications		1									_
Load Settlement Software Applications											_
Computer Equipment						I .					_
Computer Equipment	Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		<u> </u>									
Furniture and Office Equipment		-									
Furniture and Office Equipment	Computer Equipment	1	-	_	-	-	_	_	-		-
Furniture and Office Equipment	Furniture and Office Equipment		_	_	_	_	_	_	-		_
Machinery and Equipment         -											_
Machinery and Equipment											
Transport Assets  Transport Assets  Transport Assets							<del>†</del>				
Transport Assets	Machinery and Equipment	I	-	_	_	-	-	-	-		-
Transport Assets	Transport Assets	H-									
Land Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  ———————————————————————————————————		1			_		_				-
Lond											
	Land		_	_	_	_	_	_	_		_
Coo's, Marine and Non-biological Animals									-		
Zoo's, Marine and Non-biological Animals		<u> </u>									
Living resources		1					<del> </del>				
Mature         - <td>200 S, Marine and Non-biological Arithmets</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td></td> <td>_</td>	200 S, Marine and Non-biological Arithmets		_	_	_	_	_	_			_
Mature         - <td>Living resources</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td></td> <td>_</td>	Living resources		_	_	_	_	_	_	-		_
Policing and Protection         -											_
Immature         -<				-			-	-	-		-
Policing and Protection		<u> </u>									-
		1				-	_				-
Zoological plants and animals		1	_	_	_		_	_			_
Zoological plants and ammas and amma		1	7.485	-	-	-		-			-

# **10.2.3 Supporting Table SC13e**

WC053 Beaufort West - Supporting Table SC13e Mo	<del>, ,</del>	2023/24			P*	Budget Year 2		. ,		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budget	Buuget	actual		buuget	variance	%	Torecast
Capital expenditure on upgrading of existing assets by Asset Class	/Sub-c	ass								
Infrastructure		450	7,987	10,489	5,278	9,838	10,489	651	6.2%	10,489
Roads Infrastructure		_	-	426	426	426	426	0	0.1%	426
Roads		-	-	426	426	426	426	0	0.1%	426
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		_	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	_	_	-	_	-	9.6%	_
Electrical Infrastructure		16	5,813	6,715	3,692	6,072	6,715	643	9.0%	6,715
Power Plants		_	-	-	-	- 0.770	-	-	5.9%	
HV Substations		_	5,813	6,454	3,692	6,072	6,454	382	0.070	6,454
HV Switching Station		_	-	-		_	_	-		_
HV Transmission Conductors		_	-	-	_	_	-	-		_
MV Substations  MV Switching Stations		_	_	_		_	_	_		
MV Networks		16	_	261		_	261	261	100.0%	261
LV Networks		-	_	201		_	-	-		_
Capital Spares		_	_	_	_	_	_	_		_
Water Supply Infrastructure		_	2,174	3,348	1,160	3,340	3,348	8	0.2%	3,348
Dams and Weirs		_	_	_	_	_	_	_		_
Boreholes		_	1,217	2,391	1,087	2,383	2,391	8	0.3%	2,391
Reservoirs		_	-	-	_	-	_	-		-
Pump Stations		_	-	-	_	_	_	-		_
Water Treatment Works		-	-	-	-	-	_	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	957	957	73	956	957	0	0.0%	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 Processing Englishing			-	-	-	-	_	_		_
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		-	-	-	-	-	-	-		-
			-			_	_	_	1	-
Distribution Layers  Capital Spares		-	_	-		-		_		

WC053 Beaufort West - Supporting Table SC13e Mon	thly		ement - cap	ital expend	iture on up			ts by ass	et class	- M12 June
Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year	2024/25 YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
Capital expenditure on upgrading of existing assets by Asset Class/S	1 ub-c	lass							%	
Community Assets		1,862	5,971	9,026	2,435	7,674	9,026	1,352	15.0% 27.5%	9,026
Community Facilities  Halls		_	1,304	1,436	797	1,041	1,436	395	27.5%	1,436
Centres		_	_	_	-	-	_	-		-
Créches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations Testing Stations		_	_	_	_	_	_			_
Museums		_	_	_	-	_	_	-		_
Galleries		-	-	-	-	-	-	-		-
Theatres		_	-	-	- 665	910	-	- 395	30.3%	-
Libraries Cemeteries/Crematoria		_	1,304	1,304 132	131	131	1,304 132	395	0.6%	1,304 132
Police		-	_	_	_	-	-	-		_
Puris		-	-	-	-	-	-	-		-
Public Open Space  Nature Reserves		_	_	_	_	_	_			_
Public Ablution Facilities		_	_	Ξ	_	_	_			_
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports Taxi Ranks/Bus Terminals		_	_	_	_	_	_			_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		1,862	4,666	7,590	1,638	6,633	7,590	957	12.6%	7,590
Indoor Facilities		-	-	-	-	-	7.55	-	12.6%	-
Outdoor Facilities Capital Spares		1,862	4,666 -	7,590 —	1,638 -	6,633	7,590 -	957 -		7,590 -
Heritage assets		_	_	_	-	_	_	_		_
Monuments		-	-	-	-	-	-	-		-
Historic Buildings Works of Art		_	_		_		_	-	-	
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			_	Ξ	Ξ	_	_			_
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing Staff Housing		_	-	_	-	_	-	_		_
Social Housing Social Housing			_	Ξ	Ξ	_	_			_
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		-	-	-	-	-	-	-		-
Lond		_	_	_	_	_	_	_		
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	19,515	7,713	17,512	19,515	2,004	10.3%	19,515

#### 11. Material variances to the SDBIP

#### 11.1 Over view

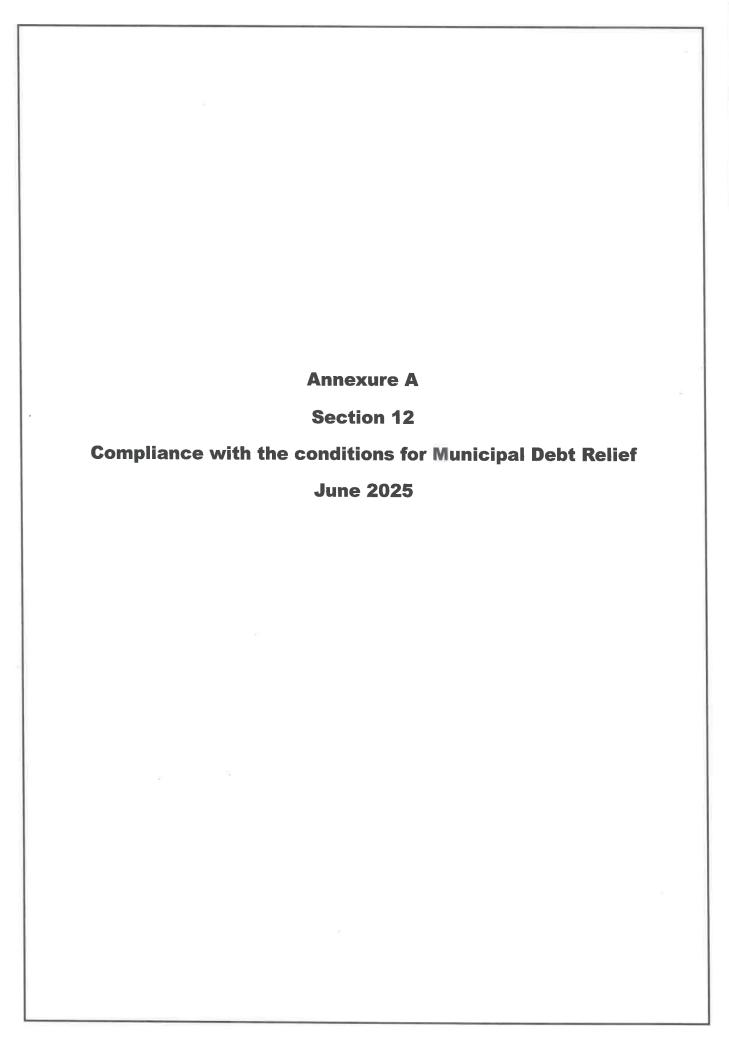
SDBIP reports are compiled on a quarterly basis at this time.

#### 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
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I, Amos Makendlana <amos@beaufortwestmun.co.za>, the Acting Municipal Manager of</amos@beaufortwestmun.co.za>
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 June 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>B Jacobs</b>
√ Print name:   A Makendlana
Municipal Manager of Beaufort West Municipality: WC053
Signature:
Signature: A Zo Z C



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Municipa																		2	4				
Municipa		Part A	A		Part B	Part C	63	Part D		Part C	tc							Ě	ran E	l		ĺ	
	Municipal Details	Eskom And Bulk water current account	water current int	Complianc	Compliance with a funded MTREF	d FRP/BFP & Tariff Assessment		Electricity and water as collection tools	_	Quarterly collection of property rates and services charges	n of proper	rty rates	Maximi	Maximization of Revenue Base				ŏ	Oversight				Comp
Month Code Descr	Code	C1 C2 C3 C4	cs ce	C7 C8	C9 C10 C11	C12 C13C14		C15 C16 C17 C18		C19 C20 C21 C22 C23 C24 C25	2 C23 C		C26 C27	7 C28	C29 C	30 C31	C32	S C34	C35 C	C35 C36 C37 C38 C39 C40 C41	38 C39	C40 C41	Score
	et WC053	Yes No	Yes Yes No	No Yes	No Yes Yes Yes	s Yes Yes	Yes	Yes Yes No Yes	ANTA LAND	NA AW	NO N	Yes No	No No	No Yes	Yes	Yes Yes	Yes Yes	Yes	Yes Ye	Yes Yes Yes	yes yes	Yes Yes	83%
12	Beaufort West WC053			No Yes	Yes Yes Yes	s Yes Yes	Yes	s Yes No Yes	MA	NA NIA NIA NO	_	Yes Yes	Yes Y	Yes Yes	Yes	Yes Yes	Yes Yes	Yes	Yes Ye	Yes Yes Y	Yes Yes	Ves ves	95%
Por	Resident West WC053	Yes Yes No Y	1	No Yes	×es	s Yes Yes	Yes	ss Yes No Yes	Yes NA	A N/A N/A	S N	Yes Yes	Yes	Yes Yes	Yes	Yes Yes	Yes Yes	Yes	Yes	Yes Yes Yes Y	Yes Yes	Yes Yes	85%
	Description Washington	V old sev	No Yes	N	No Yes Yes Yes	s Yes Yes	Yes	ss Yes No Yes	N/A N/A	A/N A/N	oN	Yes Yes	Yes	Yes Yes	Yes	Yes Yes	Yes Yes	Yes	Yes Y	Yes Yes	res ves	Yes Yes	%56
4.October Beaufor	Beaufort West WC053	Yes Yes No Y	Yes Yes Yes	<u> </u>	1_	Yes	Yes	Yes No	INIA NIA	N.A. N.A	٥	Yes Yes	Yes Y	Yes Yes	Yes	yes Yes	Yes Yes	Yes	Yes Y	Yes Yes Y	res Yes	Yes Yes	82%
	Realfort West WC053	Yes Yes	Yes Yes Yes	No Yes	_	Yes	Yes	s Yes No Yes	o <sub>N</sub>	No Yes Yes	οÑ	Yes Yes	Yes Y	Yes Yes	Yes	Yes Yes	Yes Yes	Yes	Yes Ye	Yes	Yes Yes		93%
	Bourfort West WC053	Yes Yes	Yes	No Yes	Yes Yes Yes	s Yes Yes	Yes	s Yes No Yes	1	NA NA NA NA NO		Yes Yes	Yes Y	Yes Yes	Yes	Yes Yes	Yes Yes	, Yes	Yes Ye	Yes Yes Y	res ves	Yes Yes	%86
	Description Wheel Woods		Yes	-	_	Yes	Yes	s Yes No Yes	-	N/A N/A N/A NO	_	Yes Yes	Yes Y	Yes Yes	Yes Yes	es No	No No Yes	Yes	Yes Y	Yes Yes Yes Y	Yes Yes	Yes Yes	%88
2	Deaution west woods			Sey Sey ON	1	Yes	S	Yes	Yes N/A	AIN AIN	οN	Yes Yes	Yes Y	Yes Yes	Yes	Yes Yes	No Yes	Yes	Yes Yes	Yes	Yes Yes	Yes Yes	93%
	T West WC055	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 3		4	× ×	Z	Yes Yes	I NIA	NIA NIA NIA	Yes	Yes Yes	Yes	Yes Yes	Yes	Yes Yes	Yes Yes	Yes	Yes Ye	Yes Yes Y	Yes Yes	Yes Yes	100%
	Beautor West WCU53	Sa Las	3	ON:	٠	22 - X	2 2	7 Nov		NAME OF STREET OF STREET			1_	Yes Yes	Yes Yes	Yes	Yes Yes	Yes	Yes	Yes Yes	Yes Yes	Yes Yes	102%
11.May Beaufor	Beaufort West WC053	Yes Yes Yes Y	Yes Yes Yes	OZ.	Ц.	20 10 10 10 10 10 10 10 10 10 10 10 10 10	÷	200	Total S						-	\ \ \ \	20/	Vac	Vec Yes	,	Var You	Yes Yes	%86
12.June Beaufor	Beaufort West WC053	Yes   Yes   Yes   Yes   Yes	Yes   Yes   Yes	No   Yes   Yes   Yes	Yes   Yes   Yes	Yes	Yes  Yes   Yes	Yes   Yes   Yes   Yes	Yes No No	NO Tes Tes Tes Tes	25 25 26	8	6	65	=	3	2			ı			
																Com	Comments/Motivation	Motiva	Ition				
HOD Name:		0	C.J. KYMNELL	Neu																			
Signature of HOD:		J	À	The						1													
Date:		12/11	S202/2/h	,																			
				** Note -	- if the official is sig	ming on behalf c	of the Head o.	** Note — if the official is signing on behalf of the Head of the Provincial Treasury (HOD), the written procuration of the HOD must be attached as an Annexure to this Certificate of Compliance	ury (HOD), th	e written pro	ocuration of	the HOD m.	ust be affa	ched as a	п Аппехи	re to this (	Certificate	of Compli	iance.				

SinemmoNzestoN			Bulk account payments was uploaded on comuni		I make one ordered on (Askini	HUIR BIOGUAIN preyments mas uprotated on contracting				
Jun 24  S02478  W0088	es with the conditions as sel- choose from dop down fist	Yes .	Yes		Yes	Yee	Yes	2024/25 Main Adjustment MTREF	No ON	Yes
Annexure A2 - Monthly  National Treasury  Municipality Self-Assessment  Aunicipality Self-Assessment  Runicipality Self-Assessment  Runicipality Self-Assessment  Certificate of Compliance: Municipal Debt Relief Conditions for Application  Period  National Financial Year  Denarcation Code of Municipality being assessed  Central Karoo  District  Beaufort West  Denarcation Description  Beaufort West	And Circuitise, the toy centry that the provincial treasury is satisfied and certifies that the said municipality fully complies with the conditions as selvent in the table below:  Municipal Debt Relief Conditions (Monthly reporting)  Gloose from drop down flet  Condition 6,13   Marinatining the Eskon and bulk water currents account -	- 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	Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Trassury, the Water Board and/or Water Trading Entry within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://guskodportal.trassury.gov.ra?	Does the amount of the bulk water current account payment as per the proof of payment recondile 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 Enith/?	<ul> <li>Has the municipality paid its Eakom bulk current account within 30 days of receiving the relevant involce (this applies to all municipalities, including metros)?</li> <li>Note - current account in terms of municipal device relief approval means the total Eakom changes for the billing period play VAT play on yomeoment that mot be due in terms of a poment amongement of "New areas" (Mazch 2013s and / or subsequent current accounts) up to the date of NT approval of the application.</li> </ul>	- Has the municipality submitted the supporting evidence of the bulk Eakom current account payment to the National Treasury and Eakom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://guptoadportaltreasury.gov.za?	Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	Compliance with a funded MTREF - (choose from drup stown list the MTREF assisted)	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mina.treasury.go/za/Guidelines/Pages/Funding.scp2?	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?
Municipa Municipa Certificat Period National F Demarcat District	H. Carol Coetzee, her MFMA Circular No. 1 out in the table below:	e e	6.12.2	6.12.2	6.3.1	6.3.3	6.3.4	6.4	2	543



Yee	100	Yes		There is an FRP •		700	Yes			Yes	Yes	Yea	Yes		Q.
Has the municipality made adequate provision for dobt impairment (considering the actual collection of revenue and property rates during the 12 mounts immediately preseding the tabling of the budget on the A1 Schedule (Table, A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Note: The example, if the most spath shared the convention of the contraction of contraction to code; the pre-cent of the reviews forther property contractions that the contraction of	<ul> <li>Has the municipality made adequate provision for depreciation and asset impairment (considering to start) register and physical state of starts) on the A.1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?</li> </ul>	Appe 1.5 for minior policy was for factors stort that have been in before it to buyer and more it to one obtained to be been and was it to one obtained to be been and was the one obtained to the foreign of the between the presence of expend to the foreign of the	<ul> <li>- 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)?</li> </ul>	Action 2 to the community for a six 200 is a special pointly date of the formal or community and 25 225 must appear the formal community and a special date of the formal or community and the community of the co	- 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 is signing with the principles of a budget funding plan as envisaged in Item 9.3 of MFMA, Budget Circular or 122, 90 becember 7020;71 Rober - only if the municipality does not have an FRP may "W/A" he selected from the drapdown list.	Does the municipality's amusi and monthly cashflow projections included on the AI Schedule (Table A7 - Budgeted Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (For example higher winter Exom todiffs, lower January collection rates etc.?)	Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 312) as part of the municipality's annual tabled and adopted MTREF authorisions with effect the tabling of the 2023/24 MTREF?	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF demonstrated, through its by-lows and budget reforced policies that:	<ul> <li>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?</li> </ul>	<ul> <li>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?</li> </ul>	<ul> <li>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 undersales auch restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.</li> </ul>	- 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 Kilolitess water, respectively respectively. Free the municipality anothly MRMA x.71 statement must halve or port of the normbles the indigent information in the required from the property of the provided of the controller.	Sometime colonia. The bolish of frames most as proposed contains to replace the administration from manifold of General Military according to lake and become presented as only the colonial administration.	Which is minimum as a sign and a straing collections of property rates and service charges where the minimum of property rates and service charges with effect from 0.1 April 2023 and 8.5 per cent overage quarterly collection with effect from service charges with effect from 0.1 April 2028 and 8.5 per cent overage quarterly collection with effect from 0.1 April 2028 during any quarter - demonstrated in the MFMA s.7.1 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portai?
6.4.1	4	6.4.1		6.4.2		642	6.4.2	6.5	6.6	199	£ 6.6.2	6.6.3	6.6.4	3	C 175



	Yes	s progress in	Yes	Yes			Yes	the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances   Yee   Yee	- Has the municipality's billing system perfectly aligns to its Council approved General Yaluation Roll (GVR) and/ or any municipality's billing system perfectly aligns to council analysis and the system perfectly aligns to the control analysis and the system perfectly aligns to the control analysis and the system perfectly aligns to the control analysis and the system perfectly aligns to the system		- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA Yea section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with Yes effect the 2023/24 MTREF with a smart pre-paid meter?	eas to Yes	Yee	• the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	"and the municipality is unable to achieve the minimum sper paragraph 6.7.1, has the municipality demonstrated atlonal Treasury the following:
--	-----	---------------	-----	-----	--	--	-----	---	---	--	--	---	------------	-----	---	--	--



	6.10.2		And the Tribus Contracts on Contract of the Co	
		to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasurise (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 1.24) and timeously uploaded the compliance certificate via the RooMurul Upload Portal Intra/Uploadsoproutivesury.ps.ns.?	Yes	
	Shapestee in	Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.		
1000	6.10.3	<ul> <li>has the Provincial Treasury failed to rectify any provincial treasury non-compliance will conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 1.1 month of the non-compliance occurring?</li> </ul>	2	
	H	Note. The PT Sales a season in plants and determines will be in a complete, as by the investigation of service of the season desired		
	6.11 L	Umbation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?	Q.	
THE REP		Ages from a supplication on marginal personned for these terroristies manifold practice point from all the manifolding's media or multi-answer hereby a remain of manifolding the manifolding from the first from the state for the first media or multi-answer or more party from an amount of the effect of margins of manifolding from the more manifolding or manifolding and an amount of the first first from the form of the manifolding control and constitution for the analysis of control and the first form of the first first form of the form of the first order of the constitution of the first first form of the first form of the first first first form of the first first first form of the first fir		
	6.12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):		
	6.12.1	<ul> <li>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 (IGES) the municipality earmarked to provide free basic electricity, water and sanitation.</li> </ul>	Yes	
; w	6.12.2	<ul> <li>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?</li> </ul>	Yes	
£	ii, E	Again than the annual side seents, as constance, with a round to the Ministra of Enouse won the manuality's vapored in ministrative is 13.	i i	
-	37 8	Supporting evidence: Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the Mational Trassury and provincial treasury aliming to its MRNAs. 3.7 statement collected revenue.	You	
: 40	6.13 Ac	Accounting Theatment - has the municipality fully accounted for and correctly reported on the writh-oif of its Exkonn errare debt felds existing as on all March 2023 have reavy written instruction of the National Treasury; Office of the Accountant General issued for Municipal Debt Relief to date?  Note: to include occounting for my related benefit (e.g. Interest suppression, et.) and oilgnment with mSCOA.	88,	
16	6.14 N	WERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	No	
	24 211	More in against (a. M.).  Indiana of the Manness Barrier and analysis in a MARIA CO. HAT— 15th the numer by a mine, under their during a distribute or control of the Maria in analysis in a control of the Maria in the the		

PT: HOD/ NT / MM Name:

C.J. Kyms ELL

Signature of HOD/ NT/ MM:

14/2/2021

Date: "More — if the official is signing on behalf of the Head of the Problems Tree (PRO) Manual behalf of the HOO / MM must be attached as an inches of Correlation."

fel

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

## 2023/24 Financial Year



	WC	
Code	District	ode Description
WC053	Central Karoo	Beaufort

Complement with a funded   FRP/BFP &   Electricity and water   Assessment   Asses												Monthly Performance Report	thly	Perf	ormi	ance	Reg	ort														
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## 2024/25 Financial Year



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

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- 12.3 The	e <u>May 2025</u> Provinc	cial Treasury Deb	ot Relief Complian	ce Assessment	
		B)			





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

Private Bag X9165 CAPE TOWN 8000

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

AND

Mr A Makendlana
Acting Municipal Manager
Beaufort West Municipality
Private Bag X582
BEAUFORT WEST
6970

Per email:

Ogalaletseng.Gaarekwe@Treasury.gov.za; RevenueManagement@treasury.gov.za;

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

Dear Ms Gaarekwe and Acting Municipal Manager

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

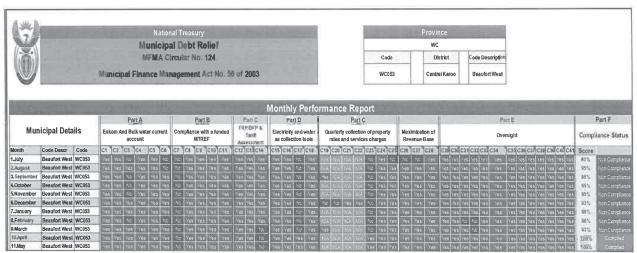
The National Treasury approved the debt relief application of Beaufort West Municipality with effect 1 July 2023. May 2025 constitutes the 11th month of the Municipality's second 12-month debt relief compliance cycle. The Western Cape Provincial Treasury monitored and assessed the Municipality's compliance with all the debt relief conditions during May 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 May 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 May 2025:



As we review the eleventh 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 adopted budget for 2025/26 is still being assessed. 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 received an invitation to apply for the Smart Meter Grant from National Treasury.

### 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 88 per cent at end of May 2025. The Provincial Treasury has constantly engaged 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 complianceThe Western Cape Provincial Treasury's assessment included confirming that the MFMA \$71 narrative statement and mSCOA data strings for May 2025 was uploaded to the GoMuni portal and that the Statement fully aligns to the MFMA \$71 Statement published on the Municipality's website. The MFMA \$71 Statement was also assessed against the Municipal Budget-and Reporting Regulations, 2009 (MBRR) and the National Treasury MFMA \$71 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 \$71 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 \$71 statement explicitly advised as part of the MFMA Circular No. 124: Condition 6.9 reporting -	Yes
	i. Any risk associated; and	
	ii. The mitigating factors.	
	with the implementation of the Municipality's Budget Funding Plan and/or Funded Budget.	
3.	Annexure B of the MFMA \$71 statement included the following debt relief reporting compo	onents
3.1.1	The Municipality's MFMA Circular No. 124 self-assessment.	Yes
3.1.2	The self-assessment (refer 3.1.1 above) was included in the format of <b>MFMA Budget Circular No. 128 (Annexure B).</b>	Yes
3.2	The Municipality's overall relief compliance across the months of its debt relief participation since its National Treasury debt relief approval effective date	Yes
3.3	The latest Provincial Treasury debt relief compliance certificate and report issued to the Municipality.	Yes

	MFMA \$71 Statement component	Compliance (Yes/No)
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 <b>MFMA Budget Circular No. 128 (Annexure D)</b> .	Yes
3.5.1	The indigent management information	Yes
3.5.2	The indigent management information was included in the format of <b>MFMA Budget Circular No. 128 (Annexure C).</b>	Yes.
3.6.1	The summary of the Municipality's property rates reconciliation undertaken in the National Treasury format.	Yes
3.6.2	The Municipality's progress during the month against its planned corrective action to address any variances evident from the property rates reconciliation.	Yes.
3.7.1	Any Eskom and Water (if the Municipality has the Water function) Bulk current account invoice(s) due and payable during the month of reporting	Yes
3.7.2	The Municipality's proof of payment of any such Eskom and/or Water Bulk current account invoice(s) during the month of reporting.	Yes
3.7.3	The Municipality's reconciliation statement for electricity and water (if it has the function) aligning to the MFMA S71 mSCOA data strings upload.	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 \$71 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 \$71 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 - 31 May 2025:

THE COLUMN	Annexure A2 - Monthly		
	National Treasury Municipal Debt Relief MFMA Circular No. 124 Municipal Finance Management Act No. 56 of 2003		
Western	Western Cape Provincial Treasury	•	
Certificate of Period National Fin Demarcation	Certificate of Compliance: Municipal Debt Relief Conditions for Application Period National Financial Year Demarcation Code of Municipality being assessed	202425 • • 202426 • • WC053	Comments
District Demarcation	District Central Karoo Demarcation Description		Notesi
I, Julinda Gan out in MFMA I	i. Julinda Gantana, hereby certify that the provincial treasury monitored the compliance against the conditions of Municipal Debt Relief as setout 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:	Nunicipal Debt Relief as set- fully complies with the	
Municipal	Municipal Debt Relief Conditions (Monthly reporting)	Chaose from drop down list	
6,3 + Condition 6,12	Maintaining the Eskom and bulk water current account — cumen account of the particular of the searches make the account of the particular of the searches make the account of the searches and the searches make the account of the searches and the searches and the searches are the searches and the searches are the searches and the searches are the		
6.12.2	<ul> <li>- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, induding metros)?</li> <li>Note - refer condition 6.12.2.</li> </ul>	Yes	
8,122	- 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://liguploadportal.tresury.gov.sa?	Yes	
6,12.2	<ul> <li>Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the linancial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?</li> </ul>	Yes	
63.1	<ul> <li>Has the municipality paid its Estom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?</li> <li>Note - current account in terms of municipal debt relief approval means the total Estom charges for the billing period plat NAT plus any component that may be due in terms of a payment current current acream; "(March 2022 and / or subsequent current account(s) up to the date of NT approval of the application.</li> </ul>	Yes	
63.2 63.3	<ul> <li>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://iguploadportal.treasury.gov.za?</li> </ul>	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 44(2) MFMA statement of Eskom?	Yes	However, it is noted that the deposits are more than the withdrawals, and the reason is that the Municipality received invoices that were not yet due and hey 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 peyments submitted.

9	Commissions with a tended MTREE (rhance from dran draw fift the MTREE assessed)	2025/26 Adopted MTREF	
64.1		<u>N</u>	
6.4.1	- Has the municipality budgeted for any operating surplus on the AJ Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes	
6.4.1	- Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabiling of the budget) on the A1. Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes	2.
- Bri	Note - For earning, if the manicipality during the presiding 12 northis only immigrati to other 60 per rent of the revenue falso property rates), the provision for debt imporment aligning with the historic collection tend shauld sign to 40 per cent of the 2033-24 MTRE revenue projections falso propertions by the manicipality menty used the abolt importment to biolonic the biologic and there is no end digment the threen the provision for such with the actual collection of revenue, the Proviscod Trosaury must respect to this lates. We.		
6.4.1	<ul> <li>Has the municipality made adequate provision for depreciation and asset impairment (<i>transidering</i> its asset register and physical state of assets) on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations?</li> </ul>	Yes	· ·
E. I.	Note - If the municipality merely used the dependation and asset imparment to 'bolance' the budget and there is no real dispurent. Petween the provision for such with the state of assets asset rapis for, the Provincial Tradusy must respond to this form as: "No:		
6.4.2	<ul> <li>If the municipality's MTREF is not funded, has it tabled and adopted a credible Budget Funding Plan 35 part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?</li> </ul>	There is an FRP	
	Note - if the municipality has an RRP, a separate budget funding plans for measony. However, the PT/NT must assesses whether the existing RRP incorporates, fivil give effect to also durided MRREL If ract, the RRP requires strengthering		
27	<ul> <li>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 NJEMA Budget Circular no. 122, 09 December 2022)?</li> <li>Mote - any if the municipality does not have an FRP may "VIA" be selected from the dropdown list.</li> </ul>	Yes	
6.4.2	<ul> <li>Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7)</li> <li>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 Exican toriffs, lower January collection rates, etc.?)</li> </ul>	, Age	
14	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	Municipality did not submit Tariff tool for both the Draft and Adopted budgets.

Another representation are any quarterly collection of properly rates and services charges.  The minimum is warried to the properly rates and services charges.  The minimum is warried to the properly rates and services charges.  The minimum is warried to the properly rates and services charges with effect from 10 April 2003 and 65 per cent overage quarterly collection with effect from 10 April 2003 and 65 per cent overage quarterly collection with effect and quarterly collection with effect and properly rates are properly rates and services and 65 per cent overage quarterly collection with effect from 10 April 2003 and 65 per cent overage quarterly collection with effect in minimum collection in the service of Mational Treasury the following:  The response in 6.7.1 is "No" and the municipality is unable to advice the minimum average quarterly collection as per parage and 6.7.1. has the municipality demonstrated are serviced and to the satisfaction of Mational Treasury the following:  The minimum average quarterly collection as per parage and 6.7.1. has the municipality demonstrated are serviced and services and the service of the satisfaction of Mational Treasury the following:  The minimum average quarterly collection and only the form the parages of minimum and into the service of the ser	88% reported for the month of May 2025, and an average of 83% recorded for the 2 months of the last quarter.	erite •	arte •	ante 🕶	2 <b>₹</b>		
Name in minimum average quarterly collection of proparty rates and services charges -  - Has the municipality achieved a minimum of 80 per cent overage quarterly collection of proper and service charges with effect from 01 April 2013 and 65 per cent overage quarterly collection of proper and service charges with effect from 01 April 2013 and 65 per cent overage quarterly collection with and of statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?  Anne, dibrusy mercament spaces of a strings uploaded via the GoMuni Upload Portal?  Anne, dibrusy mercament spaces of a strings uploaded via the GoMuni Upload Portal?  Anne, dibrusy mercament spaces of a strings uploaded via the GoMuni Upload Portal?  Anne, dibrusy mercament spaces of a string suplead areas where the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the municipality for leading to this suplead areas where the municipality collection of National Treasury the following:  - the municipality has progressively installed smart pre-paid meters in the municipality restrict a the supply of water in the Elum supplied areas) equals the required quarterly collection are laided and only then, on an individual case-by-case basis, considered writing off of its customers, within its normal credit control process?  - Has the municipality adopted a policy to install any new electricity connection in the demarra with effect the 2023/24 MTREF with a smart pre-paid meter?  - Has the municipality adopted a policy to install any new electricity connection in the demarra with effect the 2023/24 MTREF with a smart pre-paid meter?  - Has the municipality adopted a policy to install any new electricity connection in the demarra with effect the 2023/24 MTREF with a smart pre-paid meter?	Not yet end of quarter	not yet the end of a quarte •	not yet the end of a que	not yet the end of a quarte	Yes	Yes	Yes
2 2 2	Supporting evidence. The Indianal Treasons and for ground treasons) inclosed budget some recipients the improporting serious standard budget some and behave demonstrate complance with property rates and services charges—  - Has the municipality achieved a minimum of 80 per cent overage quarterly collection of property rates and service charges with effect from 0.1 April 2023 and 85 per cent overage quarterly collection with effect from 50 and service of the following any quarter - demonstrated in the MRMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?				<ul> <li>The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?</li> </ul>	- 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?	. 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?

the MFWA, with effect from 01 April 2023 a delegated municipality may not benefit from Municipal Deth Relief, unlesss.  - has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?  - 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 treasury to the fere paragraph 4.11 to 4.15 of MRMA Circular no. 1.24) and timeously uploaded Portal intexs//Byuploadportal.treasury gov.za?  Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.  - has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the
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The Western Cape Provincial Treasury's assessment and compliance certificate confirms that Beaufort West Municipality during May 2025 did not fully comply with all the MFMA Circular No. 124 conditions as elaborated on above. The Municipality must still address these non-compliance matters even though overall compliance average amounts to **100 per cent**. The Municipality is urged to strengthen its implementation of the relief conditions to fully benefit from the relief.

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

Yours sincerely

MR V SENNA

**DEPUTY DIRECTOR GENERAL: FISCAL AND ECONOMIC SERVICES** 

Cc: The Acting Executive Mayor: Ms Dalene Slabbert - <u>delenes@beaufortwestmun.co.za</u>

Acting Municipal CFO: - Mr Bradley Jacobs - bradleyi@beaufortwestmun.co.za

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Head Official: Provincial Treasury, Ms Julinda Gantana – <u>Julinda.Gantana@westerncape.gov.za</u>

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

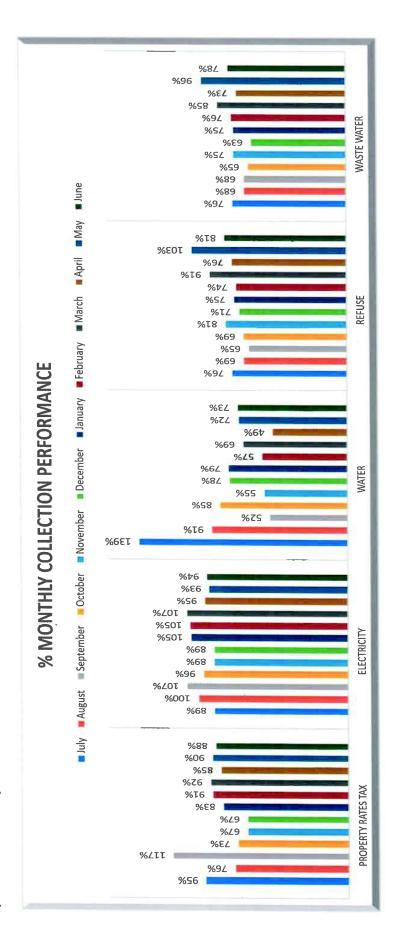
Zandilez@cogta.gov.za

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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 June 2025.



## ii) Summary worksheet

The table below indicate that the collection rate for May in June for the whole demarcation was 84% and the collection rate excluding Eskom supplied areas amounted to 87%.





Collection Rate Assessment																			
		Summary	Summary - Quarter 1		V		Summar	Summary - Quarter 2				Summary	Summary - Quarter 3				Summary - Quarter 4	Quarter 4	
Aggregate Collection	Billing	Collection	R - Billing not collected	% Collection	8	Billing	Collection	R - Billing not collected	% Collection	65	Billing	Collection	R - Billing not collected	% Collection	8	Billing	Collection	R - Billing of not collected	% Collection
1.Collection for whole demarcation	59,846,121	52,831,860	292'410'2	\$50	88 88	65,844,300	51,668,912	14,175,388	78% %	16	68,066,907	286,136,08	7,405,020	100 m	955	71,056,351	59,460,487	11,595,864	84%
2.Collection excl Estom supplied areas	48,657,041	44,145,158	4,511,883	91%	20°	48,499,647	38,511,892	9,987,755	79%	25 <sup>1</sup> C 6T2 17%	54,460,695	48,759,024	5,701,871	*S	15	55,719,237	48,214,312	7,504,925	878
3.Collection: Property Rates	9,797,114	9,283,011	514,103	368	is;	13,629,472	9,446,978	4,182,494	8	縣	13,943,994	12,344,968	1,599,026	89%	8566	13,752,022	12,048,901	1,703,121	*88
4. Total average collection: Electricity (Municipal supplied areas)	33,339,253	32,677,858	982,199	%86	58	32,901,432	30,007,042	2,694,390	91%	57	32,591,264	34,396,103	(1,804,839)	Well (	55	34,819,777	32,694,004	2,126,773	Ž.
5.Total average collection: Water	5,745,599	4,728,545	1,017,054	82%	į.	7,582,498	5,452,486	2,130,012	72%	10	9,876,122	6,603,966	3,272,155	E	ř.	11,375,758	7,188,316	4,187,442	100
6. Total average collection: Wastewater	5,399,928	3,759,471	1,640,457	70%	E	5,774,805	4,244,625	1,530,181	74%	20°	5,644,279	4,502,209	1,142,069	83	荔	5,388,751	4,620,421	748,330	86%
7.Total average collection: Refuse	2,880,327	1,999,748	850,573	70%	E	3,215,678	2,181,614	1,034,065	350	388	3,045,846	2,402,557	643,289	79%		2,977,329	2,426,001	551,328	81%
8.T otal average collection: Interest	2,713,907	383,227	2,330,680	14%	<b>F</b>	2,740,415	336,167	2,404,247	12%	12%	2,965,403	412,084	2,553,319	14%		2,762,714	482,844	2,279,870	£

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

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

Province

Western Cape

WCO53

June

Average collection rate (MFMA Circular 124 condition 6.7)

NB - Collection rate principle applied ( Cash collectio

			10.Apri		- Reporting for March in April	pril	111.	11. May - Reporting for April in May	g for April in Ma	>	12.	una - Reportin	12 June - Reporting for May in Juno	no			Summary - Quarter 4	harter 4	
Total Aggraguta Collection	ollaction		Billing For March	Collection in April	A - Billing not collected	% Collection B	Billing For April	Collection in May	R - Billing not collected	% Collection	Billing For May	Collection to	1	% Collection	sq	Billing	Collection	R. Billing not	% Colfection
	_				1	70%			2 916 261	::	***************************************	1100100	9,455,957	9450	nom:	71,056,351	59,460,487	11,595,864	84%
1.Collection for whole demarcation			10 321 590	14.019.001	4.551.225	27%	10.111.640	10,171,911	WALL PAIR T	1	14.711.957	110,000	2,147,917	469	esop		48,214,312	7,504,925	67%
Collection Decompted Bases			4.699,694	8,973,029	726,665	85%	4,243,060	3,637,636	405,222	90%	4,809,268	4,238,035	\$71,283	68%	(day)	18,752,022	12,048,901	1,709,121	68%
4. Total average collection: Efectricity (Municipal			10 107 518	9 507 419	490 168	25.00	12.746.138	11,796,609	949,529	93.86	11,886,051	11,199,975	920'989	24.94	ogap	34,819,777	32,694,004	2,125,778	9434
aupplied areas)	ň	Summary	2000,100,000					The special state			distant in the ch	Captalog Salamon		400	90		2 100 016	4.187.442	69.96
5. Total average collection: Water			4,623,261	2,288,220	2,935,041	404	3,561,974	2,578,457	715,580	72%	9,190,523	2,321,639	400,000	200	!	C 160 751	4 620 431	748,330	9698
5. Total average collection: Wastewater			1,903,546	1,446,986	456,560	16%	1,629,267	1,679,686	0	103%	8000,000,000,000,000,000,000,000,000,00	788 510	218.074	2836		2,977,829	2,426,001	551,928	81.94
7. Total average collector: Refuse			1,088,093	134.291	297,805	12%	716.563	172,040	544,544	24%	945,628	176,513	769,112	1996		2,762,734	482,844	2,279,870	17%
					The second second														l
Complete This Section	Section			2000					200	arter 4	Quarter 4 Performance Per Ward	nce Per V	Vard						١
a speidings				10.April	orill			11.7/18)	lay			12.3*****	****					i	
													TOWNS THE PARTY						i
	Flantifelty	Ward Name &	Silling For		Rand Value of	_		Collection in	Rand Volue of			Collection It		% Collection		Billing	Coffeetion R.	R. Biffing not	% Collection
Sarotries	Supplier			April	collected	- Inches	The state of the s	_				June	İ						
	C													705/2		750 496	406,676	263 830	6536
Property Rates Tax	un		233,724	179,941	53,783	-	263,503	119 219	145,284	4476	1 149 245	1 106 423	02,743	104%	1	-	3,428,621	287,849	92%
Electricity		T per	1,024,772	1,091,197	0	106%	1,548,454	1,151,002	397,451	74%	1,143,245	1,186,422	010	10476	1	1	209.201	(50,742)	120%
Water	saydo woq	SW C	(6,299)	80,627	0	-1280%	118,598	88,232	30,366	74%	136,160	130,342	0,010	2000	5	418.067	111,001	207,986	3596
Refuse	fing p3 (4	ojpe	97,993	39,438	58,556	40%	116,852	32,251	84,601	58%	104,121	27,072	66 322	202	3	417.357	210,027	207,880	50%
Waste Water	(July)	9	129,910	79,501	50,409	61%	151,152	62,553	88,589	41%	136,295	6/6/10	100,022	200	1	476 637	86.773	389.764	1876
Interest			132,978	8,928	124,050	7%	140,930	5,118	135,812	4%	202,628	72,726	129,902	2000	1		# 000 KOK	408 065	01%
Property Rates Tax			1,856,368	1,675,276	181,093	%06	1,852,406	1,675,232	177,174	%06	1,872,776	1,742,078	130,698	933%	4	5,561,591	3,036,350	220 628	9630
Electricity	pei	Zpi	3,432,308	3,031,039	401,269	9888	3,766,133	4,297,651	0	114%	3,788,867	3,438,089	877,002	876			2 178 060	241 70%	26096
Water	ęddn	RA I	1,116,149	565,902	550,247	51%	960'659	927,450	0	141%	741,619	681,717	106,65	8758	1	4 011 740	1 007 875	9 0 35	100%
Refuse	sun	noites	347,189	320,039	27,150	9536	330,400	370,306	0 0	112%	334,170	317,479	10,031	8000	1	1.842.350	1.628.709	3,642	100%
Waste Water	М	43	633,867	547,212	86,655	8696	-	745,278	0 0	122%	960,080	930,020	49,377	2760	-	389.137	102,419	286,718	2696
Interest			163,005	31,717	131,288	19%	142,431	4///3	94,000	1500%	207,550	278 860	58 276	83%	1	799,286	758,047	41,239	9650
Property Rates Tax			313,469	255,712	767,00	9579	-	4 224 006	27 1100	92.00	1 187 624	1 323 955	0	111%			3,619,245	(112,528)	30226
Electricity	page	E bne	1,060,420	1,074,205	100,000	6107	412 703	268 510	144 183	65%	378.036	343.591	34,445	91%		1,300,110	922,354	377,726	7196
Water	kdnş	Wat	200,000	000000	21,500	7600	61 008	10000	3 065	%56	87.135	64.160	22,975	74%	2	247,352	189,721	57,631	7796
Ketuse	unW	ital	475 055	100,000	909.1	7692	142 569	126 131	16.438	8836	177.254	146,398	30,855	83%		405,776	406,878	006,88	9629
Waste Water			412 401	11 064	100,616	716	69 890	9 722	60.168	14%	92.178	17,003	75,175	18%			33,590	235,960	1496
Interest			112,401	902 066	72 500	0344	981 056	888 988	92.069	91%	1.071.148	1,022,713	48,435	92%		3,021,771	2,808,767	213,004	9668
Property Rates Lax		1	200,000	000000000000000000000000000000000000000	001,50	-	+	2 319 181	301,666	88%	2 324 571	2,350,600	٥	101%			6,833,104	324,071	9650
Electricity	payd	pse	100000	200000	200,000	i	۷.	582 072	404.266	269%	998.740	558.896	439,844	26%			1,739,948	1,265,006	5696
Water	desi	W no	208 822	175,909	32.912	84%	166.746	185,343	0	111%	199,024	175,378	23,646	9888			536,631	37,961	2640
Ketuse	any	ibali	200,000	222 222	23.086	%58		347.159	0	106%	396,257	354,685	41,572	%06		1,110,719	1,024,182	86,537	9536
Waste Water			174 710	40.276	134.433	23%	4	29,380	76,885	28%	163,402	23,731	139,671	15%		444,376	93,388	350,080	2196
Decreebte Refee Tex			416.702	307,758	108,944	74%	260,303	230,664	29,639	%68	389,132	363,690	25,442	%86			902,112	164,025	8596
Flectricity	p	SI	1,095,199	983,344	111,855	<u>.                                    </u>	1,343,309	1,187,119	156,190	88%	1,139,876	1,168,341	0	102%			3,333,804	239,581	9356
Water	agdd	OME/A	1,374,649	372,626	1,002,023	27%	580,697	356,089	224,608	61%	479,752	275,744	204,007	22%		2,435,097	1,004,459	1,430,638	42%
Refuse	iş ur	ndit	149,518	66,646	82,872	45%	40,399	68,571	0	170%	89,561	76,053	13,508	85%		279,478	211,270	909,509	000/
Waste Water	W	<b>19</b> 13	277,201	152,890	124,311	25%	74,845	151,711	0	203%	183,372	175,358	8,013	%96		535,416	479,050	99,400	200
Interest			253,898	15,462	238,437	%9	17,549	12,652	4,897	72%	132,357	25,050	107,307	19%		403,804	24,184	one contract	40364
Property Rates Tax			152,562	115,065	37,497	75%	35,968	106,219	0	2,95%	148,553	122,583	25,971	83%		337,083	940,000	(0, 100)	1010
Electricity	pr	91	387,715	423,546	0	109%	500,726	490,094	10,632	%86	506,764	506,013	751	1,00%		1,395,205	1,419,653	(25,448). EOE 716	3494
Water	ęddo	isW c	189,960	81,643	108,318	43%	454,444	94,900	359,543	21%	119,824	81,969	37,833	0000		154 328	87.812	66.510	5776
Refuse	Suni	юдж	56,382	27,285	29,097	48%	49,004	34,140	14,864	£ 0,1	46,937	44 240	44 629	200		257.745	144.337	113,409	2036
Waste Water	4	8	86,184	43,104	43,080	20%	050,050	100,00	20,703	2767	270,00	A 408	77 77	286		255,986	26,093	229,893	10%
Interest			91,764	2057	84,259	210/	701 143	14,031	105 102	8696	729 312	509.644	219.668	20%			1,646,897	540,861	75%
Property Rates Tax	unj		137,303	217,140	44.652	1	1 707 997	1 130 477	577.519	9699	1.795.104	1,226,556	568,548	%89			3,287,799	1,190,719	73%
Electricity		pae	410 556	278 160	141 387	-	350 099	261.194	88,905	75%	336,392	249,380	87,012	74%		1,106,047	788,743	317,304	71%
Water	ncáz	M no	129 971	94.343	35.628	73%	119.251	99,657	19,594	84%	141,636	87,741	53,895	62%		390,655	281,742	109,116	72%
Depley Water		ibal3	214 105	167 603	000	-	100000000000000000000000000000000000000			,	000	100000	402 427	200		719.384	K26 329	193,055	73%
			T TOWNS TO THE PARTY OF THE PAR	107,000	46,512	78%	233,986	189,870	44,116	81%	2/1/293	168,867	102,427	24.0		and the state of t		manager and and are and a second	CONTRACTOR.

# 12.4.2 Monthly - Restriction of Free Basic Services to Indigent Households

Municipal France Management Act No. 66 of 2003

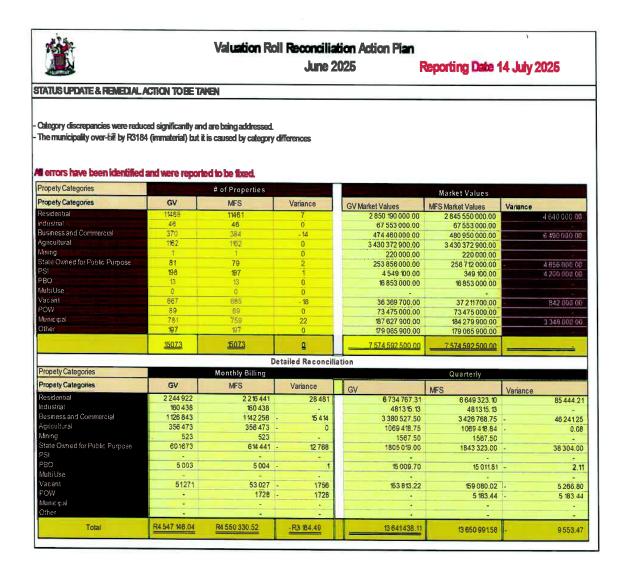
Municipal Debt Relief - Monthly Reporting - Indigent Households Information (MPMA Circular 124 (Condition 6.6)) Instructon - complete only with Information of the current households registared as indigent with the municipality ( Do NOT inclu

		As Par Debt Redlef	_	Current Year - 2024/2028	2028		Select Year Monitored	Itorad									)
Desorbation	Ref	Application										0 -					98
		Samulton	Adopted Budget	Adjusted	Forsonst Forsonst	MO1	Moz	Mos	M0-4	Mos	Mos	1407	MOB	Мов	M10	M11	N 2
Indiaent Hausehald annyla talaste Mater: (Include All Indigent households stad in Eskom supplied areas)												Ì			1	- 1	
Indigent HH's with piped water inside dwalling indigent HH's with piped water index year (drade year) (and indigent HH's using public tops (at least retin, service level) indigent HH's using public tops (at least retin, service level)	N					2,433	3,698	3,913	4,199	3,820	3,722	3,722	6,674	6,520	6,627	0,200	5,326
Indigent Hit is with other water author (a finant mirror beaving awid) Totals no. of Indigent Hit is easiering Minimum Service Level and Above sub-fotal Indigent Hit is using build tap (< min.easivice level) Indigent Hit is with other water supply (< min.easivice level) Indigent Hit is with other water supply (< min.eaving level)	4 04	I	1		1	-		•		1	77.7	27.5		9,120	1.027	0.740	9.138
Indigent HH's with No waker supply Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total Total number of reglistered indigent bouseholds	10	11	11	11	LI	1 4 9	100.0	9,613	1 0	180,0	3,722	3,722	470,8	0,820	6,627	5,280	9 7 7 9
Number of Indigent HH's with prepaid Water Number of Indigent HH's with convenient metror of Water Number of Indigent HH's with convenient metror of Water						795	2,058	3,050	2,058	1.77.1	2 110	0110	2,504	1,020 2,143 2,348	1 028 2 142 2 367	763 2,137 2,360	781 2,399 2,146
Virtuate of trigggant HH's with NO Visites apply No needing Total number of registered triggent because for the second triggent to the second triggent to the second triggent to the second triggent to the second triggent to the second triggent to the second triggent to the second triggent tr	ō	(1	11	11	11	2,433	3,696	3,613	4, 4 10 0	3.820	3,722	3,722	4 4 6 6	6,620	6,627		0 0
residency Vieler to the mistion began state better of a following any vieler of the misting of the control of t		П	11	11	11	l 1	11	1.1	1.1	Ü	11	Lí	2,318	2,04 0,04 0,04 0,04	2,357	2,380	2,140 0,140
OTHE DIES NUMBER OF EXCENDING SET TO USE A SET OF THE S	F								Ī			Ī		Ī	Ī	Ī	ı
The control of the co		ľ				3000	3.2 8,896 6,890	8,202 6,202 6,203	93 6,044 6,074	0,946 888 888	8,748 8,748	0.00	8 808 8 8,640	35,483 4884 8884	5,087	35 2,700 2	35,700
Indigentititi with other anergy sources Total nor of Indigent it fifth meabining — Below Minimum Service Level sub-total Total number of registered Indigent housesholds	10	11	11	11	3-1	4,737	0.00.0	0,00	6.074	0000,0	6,746	5,820	8,540	6,486	5,122	-	8,744
Status of Electricity Instants Number of Indigent HH's with prepaid Electricity Number of Indigent HH's with conventional material						- 7000 362	5,958	2000	33	6,948	37	6,781	5,505 36	5,461	6,087	8,708	86
Number of Indigent HH is NOT meased and other indigent Mumber of Indigent HH is NOT meased in Number of Indigent HH is NOT meased indigent HH is NOT meased in Number of Indigent He indigent Households  Total in this indigence in the Indigent households	12	11	11	11	11	4.737	1 a 1 a 1 a	9,20	6,074	1 0 0 0	6,748	0.010	5,540	0,488	6,122	6,743	10 1 ft
glastic softminister autority or letter/totics.  Number of Indigent HH's with convenients metered (Statefielly - where the municipality is NOT physically restricting Electricity to the national free basic limit of 30km/ par Vocusehold per month							Ī		Ī		i	Ī	Ī	Ī	Ī	Ī	
Number of indigent HH's NOT maked oursenly receiving unlimited supply - Electricity Total number of registered indigent households receiving unlimited supply - Electricity		11	) i	1 1	11	11	e t	(0.1	(E)	CF	11	Ki	11	11	11	11	11
Offer Total Number of registered indigent households receiving unfinited supply of Charticity . State has Number of HH's billied for consutrigation above, the 50 kWh	5								I	Ī	ı				Ī	ī	
Annual of Al. Households mensions From Basis Service (Industries Industries I	٨					2,433	3,880	3 813	4,188 6,074	3,820	9,722	5,722	N.074 0.040	6,461	5,627	5,260 5	5,744
CORN OF The Best Of SERVICES INVICES INVICES AND AND AND AND AND AND AND AND AND AND						900,818 702,544	843,862	788 564	826,768	817,540	738 078 778 478	####### 830,612	**************************************	###### 955,908	####### 949,035	755,561	****
Valent (0 kiloiites per household per month) Electelolycher anergy (Olokum per household per month) Total cost of PIB Water and Electroly servided to ALL Householde	0	Ī	1-		1	********		***************************************	***************************************	*	*	*	***************************************	************	*		****
Property leads of three searches according Lead household (ALL Howeshorde) Property reads (I what shreshold property reads) Water (louistes per household per month) assulated (release per household per month) assulated (release per household per month) property reads (I water month) property reads (I water month) property reads (I water month)						28 180 238	289 1863 2.388	26 180 227	160	20 - 180 227	26 180 227	26 180 7227	20 100 227 1	29 180 227	26 - 180 227	286  180 227 1	28 180 238 1
£	14(a)					000'91	16,000	15,600	15,060	15,000	15,000	16,000	15,000	15,000	16,000	16,000	*****
PSI Category: Proporty roles (tariff adjustment) ( Impermissable values per saction 17 of MPRA) AndRA Submidias: Procesty release exemptions, reducione and rebelee in excess of saction 17	14(b)							į	Ī	Ī	don Patti	Ī	Ī				
of MpRA). Weir (in axoses of 8 kilolitres per indigent household per month). Senision (in axoses of tree senitation service to indigent households).	9 0					161,246	***	***	***	******	****			the state of the state of	*		
Electricity/control energy (in accesse of 80 kWh par Intitigent household per month) Related (in accesse of one semboral a week for intitigent households) Munipplic Housing - entat nebbasa a week for intitigent households) Housing-repart autholds	0											Ŧ	Ī	-111	Ī		
Cyraf Total revenue cost of subsidied services provided			1		1	176,246	***************************************	-	****	***************	*************	· ····································	***************************************	* ************	**********	***************************************	********

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

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

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



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

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

Tel # 023 41	4 8100	BTW/ VAT #: 40008 46 388	Privaatsak/Private Bag 582
E-mail: treas	ury@beaufortwestmun.co.za		Beaufort-Wes/West 697
DT AAN: DT TO:	SKOM	Vendor Code Verw. / Ref. #	SCM/406
		Bewys / Voucher #	22593
Code		Besending/Batch#	EE 2506
_	orlette: 086 662 5576	Datum/Date	2025/06/01
	loel: 086 663 4978/Elektries		T
PORT / INV #   C	mail:lourens.conradie@eskom.co.za		
	ACC NO: 5395201346 - 1		R 7,808,122.8
	MAY 202	5	
			R 7,808,122.81
	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 7,808,122.8	
			sipaliteit / Munio:
		4	Plaaslike Departement
			07 JUL 2025
			Paid Expenditure
Totaal Del BANI		R 7,808,122.8	BFAUFURI WEST
Korrek Ges Certified (			
		^^ Prepared By	

Approval for Payment signed by CFO



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

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE ADMINISTRATION CHARGE TRANSMISSION NETWORK CAPACITY

DIST. NETWORK CAPACITY CHARGE NETWORK DEMAND CHARGE URBAN LOW VOLTAGE SUBSIDY ANCILLARY SERVICE (ALL) ENERGY CHARGE (STD)

ELECTRIFICATION AND RURAL SUBS (ALL)

TOTAL CHARGES FOR BILLING PERIOD

**ACCOUNT SUMMARY FOR MAY 2025** 

**ENERGY CHARGE (PEAK)** 

ENERGY CHARGE (OFF)

REBILLED ADJUSTMENTS

BALANCE BROUGHT FORWARD

VAT RAISED ON ITEMS AT 14%

VAT RAISED ON ITEMS AT 15%

**CURRENT** 7,905,739.51

>90 DAYS

41,975,264.79

TOTAL CHARGES FOR BILLING PERIOD

SERVICE CHARGE

ADJUSTMENT

ADJUSTMENT

ADJUSTMENT

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

CONTACT CENTRE: (0860) 037566Shareca

 FAX NO:
 0862 437 566

 E-MAIL:
 NorthernCape@eskom.co.za

WEB:

1,559,318.00

1.601.404.00

(Summary - See attachment for details)

680,800.00

WWW.ESKOM.CO.ZA

5395201346	YOUR ACCOUNT NO
0.01	SECURITY HELD
2025-06-02	BILLING DATE
539709631116	TAX INVOICE NO
MAY 2025	ACCOUNT MONTH
2025-07-02	CURRENT DUE DATE
4000846388	VAT REG NO

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

WESTERN REGION PO BOX 377 Beliville 7535

€skom

DIRECT DEPOSIT DETAIL

BANK.

ABSA

BRANCH CODE:

334110

BANK ACC NO:

340167430

### TAX INVOICE

(Due Date 2025-06-04)

**TOTAL DUE** 

ARREARS

31-60 DAYS

0.00

Municipal Debt Write Off - Capital

Municipal Debt Write Off - Interest

Vat on Municipal Debt Write Off

E-MAIL: eskomaccounts@beaufortwestmun.co.za

Υ			ACCOUNT NO / REFERENCE NO
	Б	0.454.47	5395201346
	R	3,454.17	11445
	R	5,621.54	NAME
	R	318,800.00	BEAUFORT WEST LOCAL
	R	231,000.00	FAX NUMBER
	R	172,535.61	0234148105
	R	565,800.00	0234140103
	R	28,043.11	

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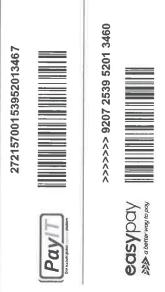
R

R

R

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Unipay 710	00 10 00	)10
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### 0.00

65,257,685.38

16-30 DAYS

7,483,992.10

2,157,472.38

1,368,680.32

1,405,232.01

601,966.50

12,471.92

-81,405.55

6,789,672.01

83,033,905.36

6,789,672.01

-17,589,224.15

-5,356,734.99

-2,638,383.66

### TOTAL AMOUNT DUE

65,257,685.38

### 15000000 13400000 11800000 10200000 8600000 7000000 M J J Α S 0 Ν D J F M A M

MONTH

61-90 DAYS

7,892,688.98

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

Message
Your Monthly Connection Charge is subject to a variable interest rate of prime plus 2,0% and was adjusted in line with the prime interest rate change

Munisipaliteit / Municipality

07 JUL 2025

Paid Expenditure

PAGE RUN NO	EE 44	
BILL GROUP		
BILL PAGE	1 OF 3	

### PAYMENT ARRANGEMENT

INSTALMENT	
	0.0
ARREARS	(Due Immediately)
	57,351,945.8
DUE DATE	(For Current Amount)
2025-07-02	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



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

CONTACT CENTRE: (0860) 037566Shareca

FAX NO:

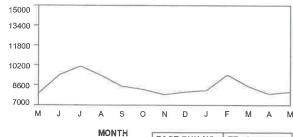
0862 437 566

E-MAIL: WEB: NorthernCape@eskom.co.za
WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5395201346
BILLING DATE	2025-06-02
TAX INVOICE NO	539709631116
ACCOUNT MONTH	MAY 2025
CURRENT DUE DATE	2025-07-02
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

ENERGY CONSUMPTION OFF PEAK KWH		1,601,403.88
ENERGY CONSUMPTION STD kWh		1,559,318.04
ENERGY CONSUMPTION PEAK KWh		680,800.0
ENERGY CONSUMPTION ALL kWh  DEMAND CONSUMPTION - OFF PEAK		3,841,521.9
DEMAND CONSUMPTION - OFF PEAK  DEMAND CONSUMPTION - STD		7,523.2
DEMAND CONSUMPTION - PEAK		7,841.71
DEMAND READING - KW/KVA		8,073.73
REACTIVE ENERGY - OFF PEAK		8,073.73 239.605.54
REACTIVE ENERGY - STD		294,383.37
REACTIVE ENERGY - PEAK		113,970.66
LOAD FACTOR		64.00
-		
PREMISE ID NUMBER 5395201216 TARIFF NAME: Megaflex		
BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER		
Administration Charge @ R181.34 per day for 31 days	R	5,621.54
TX Network Capacity Charge 20,000 kVa @ R15.94 : = R15.94/kVA	R	318,800.00
Network Capacity Charge 20,000 kVA @ R11.55 : = R11.55/kVA	R	·
Network Capacity Charge 20,000 kVA @ R11.55 : = R11.55/kVA Network Demand Charge 8,073.73 kVA @ R21.37 : = R21.37 /kVA		231,000.00
Network Capacity Charge 20,000 kVA @ R11.55 : = R11.55/kVA Network Demand Charge 8,073.73 kVA @ R21.37 : = R21.37 /kVA Jrban Low Voltage Subsidy 20,000 kVa @ R28.29 : = R28.29/kVA	R	231,000.00 172,535.61
Network Capacity Charge 20,000 kVA @ R11.55 : = R11.55/kVA Network Demand Charge 8,073.73 kVA @ R21.37 : = R21.37 /kVA Jrban Low Voltage Subsidy 20,000 kVa @ R28.29 : = R28.29/kVA Ancillary Service Charge 3,841,522 kWh @ R0.0073 /kWh	R R	231,000.00 172,535.61 565,800.00
Network Capacity Charge 20,000 kVA @ R11.55 : = R11.55/kVA Network Demand Charge 8,073.73 kVA @ R21.37 : = R21.37 /kVA Urban Low Voltage Subsidy 20,000 kVa @ R28.29 : = R28.29/kVA Ancillary Service Charge 3,841,522 kWh @ R0.0073 /kWh Low Season Standard Energy Charge 1,559,318 kWh @ R1.3836 /kWh	R R R	231,000.00 172,535.61 565,800.00 28,043.11
Network Capacity Charge 20,000 kVA @ R11.55 : = R11.55/kVA  Network Demand Charge 8,073.73 kVA @ R21.37 : = R21.37 /kVA  Urban Low Voltage Subsidy 20,000 kVa @ R28.29 : = R28.29/kVA  Ancillary Service Charge 3,841,522 kWh @ R0.0073 /kWh  Low Season Standard Energy Charge 1,559,318 kWh @ R1.3836 /kWh  Low Season Peak Energy Charge 680,800 kWh @ R2.0104 /kWh	R R R R	231,000.00 172,535.61 565,800.00 28,043.11 2,157,472.38
Network Capacity Charge 20,000 kVA @ R11.55 : = R11.55/kVA  Network Demand Charge 8,073.73 kVA @ R21.37 : = R21.37 /kVA  Urban Low Voltage Subsidy 20,000 kVa @ R28.29 : = R28.29/kVA  Ancillary Service Charge 3,841,522 kWh @ R0.0073 /kWh  Low Season Standard Energy Charge 1,559,318 kWh @ R1.3836 /kWh  Low Season Peak Energy Charge 680,800 kWh @ R2.0104 /kWh  Low Season Off Peak Energy Charge 1,601,404 kWh @ R0.8775 /kWh	R R R R	231,000.00 172,535.61 565,800.00 28,043.11 2,157,472.38 1,368,680.32
Network Capacity Charge 20,000 kVA @ R11.55 : = R11.55/kVA  Network Demand Charge 8,073.73 kVA @ R21.37 : = R21.37 /kVA  Urban Low Voltage Subsidy 20,000 kVa @ R28.29 : = R28.29/kVA  Ancillary Service Charge 3,841,522 kWh @ R0.0073 /kWh  Low Season Standard Energy Charge 1,559,318 kWh @ R1.3836 /kWh  Low Season Peak Energy Charge 680,800 kWh @ R2.0104 /kWh  Low Season Off Peak Energy Charge 1,601,404 kWh @ R0.8775 /kWh  Electrification and Rural Subsidy 3,841,522 kWh @ R0.1567 /kWh	R R R R R	231,000.00 172,535.61 565,800.00 28,043.11 2,157,472.36 1,368,680.32 1,405,232.01
Network Capacity Charge 20,000 kVA @ R11.55 : = R11.55/kVA Network Demand Charge 8,073.73 kVA @ R21.37 : = R21.37 /kVA Urban Low Voltage Subsidy 20,000 kVa @ R28.29 : = R28.29/kVA Ancillary Service Charge 3,841,522 kWh @ R0.0073 /kWh Low Season Standard Energy Charge 1,559,318 kWh @ R1.3836 /kWh Low Season Peak Energy Charge 680,800 kWh @ R2.0104 /kWh Low Season Off Peak Energy Charge 1,601,404 kWh @ R0.8775 /kWh Electrification and Rural Subsidy 3,841,522 kWh @ R0.1567 /kWh	R R R R R	231,000.00 172,535.61 565,800.00 28,043.11 2,157,472.38 1,368,680.32 1,405,232.01 601,966.50
Network Capacity Charge 20,000 kVA @ R11.55 : = R11.55/kVA  Network Demand Charge 8,073.73 kVA @ R21.37 : = R21.37 /kVA  Urban Low Voltage Subsidy 20,000 kVa @ R28.29 : = R28.29/kVA  Ancillary Service Charge 3,841,522 kWh @ R0.0073 /kWh  Low Season Standard Energy Charge 1,559,318 kWh @ R1.3836 /kWh  Low Season Peak Energy Charge 680,800 kWh @ R2.0104 /kWh  Low Season Off Peak Energy Charge 1,601,404 kWh @ R0.8775 /kWh  Electrification and Rural Subsidy 3,841,522 kWh @ R0.1567 /kWh  Standard Connection Charge R3,454.17  REBILLED ADJUSTMENTS (Summary - See attachment for details)	R R R R R R	231,000.00 172,535.61 565,800.00 28,043.11 2,157,472.38 1,368,680.32 1,405,232.01 601,966.50 3,454.17 -81,405.55
Network Capacity Charge 20,000 kVA @ R11.55 : = R11.55/kVA  Network Demand Charge 8,073.73 kVA @ R21.37 : = R21.37 /kVA  Urban Low Voltage Subsidy 20,000 kVa @ R28.29 : = R28.29/kVA  Ancillary Service Charge 3,841,522 kWh @ R0.0073 /kWh  Low Season Standard Energy Charge 1,559,318 kWh @ R1.3836 /kWh  Low Season Peak Energy Charge 680,800 kWh @ R2.0104 /kWh  Low Season Off Peak Energy Charge 1,601,404 kWh @ R0.8775 /kWh  Electrification and Rural Subsidy 3,841,522 kWh @ R0.1567 /kWh  Standard Connection Charge R3,454.17	R R R R R R R	231,000.00 172,535.61 565,800.00 28,043.11 2,157,472.38 1,368,680.32 1,405,232.01 601,966.50 3,454.17





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

WESTERN REGION PO BOX 377 Beliville 7535

CONTACT CENTRE: (0860) 037566Shareca

**FAX NO:** 0862 437 566

E-MAIL: WEB:

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	2025-06-02
TAX INVOICE NO	539709631116
ACCOUNT MONTH	MAY 2025
CURRENT DUE DATE	2025-07-02
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

REBILLED ADJUSTMENTS	R	-81,405.55
TAX INVOICE NO. 539746601590 DATED 2025-06-02 FOR PREMISE 5395201216		
CORRECTIONS  Administration Charge @ R181.34 per day for 30 days  TX Network Capacity Charge 20,000 kVa @ R15.94:  Network Capacity Charge 20,000 kVA @ R11.55:  Network Demand Charge 7,904.77 kVA @ R21.37:  Urban Low Voltage Subsidy 20,000 kVa @ R28.29:  Ancillary Service Charge 3,639,227 kWh @ R0.0073 /kWh  Low Season Standard Energy Charge 1,378,458 kWh @ R1.3836 /k  Low Season Off Peak Energy Charge 597,064 kWh @ R2.0104 /kWh  Low Season Off Peak Energy Charge 1,663,705 kWh @ R0.8775 /k	R R R R R R R R R R R	6,457,749.99 5,440.20 318,800.00 231,000.00 168,924.93 566,800.00 26,566.36 1,907,234.49 1,200,337.47
Electrification and Rural Subsidy 3,639,227 kWh @ R0.1567 /kWh Standard Connection Charge R3,478.53	R R R	1,459,901.14 570,266.87 3,478.53
CANCELLATIONS  Administration Charge @ R181.34 per day for 30 days  TX Network Capacity Charge 20,000 kVa @ R15.94:  Network Capacity Charge 20,000 kVa @ R15.94:  Network Demand Charge 7,904.77 kVA @ R21.37:  Urban Low Voltage Subsidy 20,000 kVa @ R28.29:  Ancillary Service Charge 3,639,227 kWh @ R0.0073 /kWh  Low Season Standard Energy Charge 1,464,089 kWh @ R1.3836 /k  Low Season Peak Energy Charge 630,666 kWh @ R2.0104 /kWh  Low Season Off Peak Energy Charge 1,544,472 kWh @ R0.8775 /k  Electrification and Rural Subsidy 3,639,227 kWh @ R0.1567 /kWh  Standard Connection Charge R3,478.53	R	-6,539,155.54 -5,440.20 -318,800.00 -231,000.00 -168,924.93 -565,800.00 -26,566.36 -2,025,713.54 -1,267,890.93 -1,355,274.18 -570,266.87 -3,478.53

PAGE RUN NO	EE 46
BILL GROUP	
BILL PAGE	3 OF 3

### **BILL PAYMENTS OPTIONS**



### **Debit Order**

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

Should you choose to pay your account by debit order, please contact the Contact Centre on the number or address given on the front of this

You set a limit on your Debit Order, so that you can keep control.

Should your Debit Order details change, please contact the Contact Centre on the number or address given on the front of this bill.



**Collection Agencies** 

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(a))

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



### **Telephonic Payments**

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

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

### **BILL DELIVERY OPTIONS**



ACCOUNT NUMBER

Accounts can be emailed directly to your email address in a secure 128 bit encrypted format. The electronic bill complies with SARS regulations

To make use of this facility send an email to customerservices@eskom.co.za stating your account number and required email address.

Please note once the email option is selected you will no longer receive a printed copy of your bill. For small power users the bill is available on request in the official language of your choice.

NAME	
POSTAL ADDRESS	
POSTAL CODE	

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

**FAX NUMBER** 

### GENERAL ACCOUNT INFORMATION

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

- Payment of Accounts

  Due Date means the date the electricity account is deemed to be received by the customer as provided for in the electricity supply agreement. Due Date means the date the electricity account is deemed to be received by the customer as provided for in the electricity supply agreement. Final Payment Date means the date by when the customer's payment of the full invoiced amount must be reflected in Eskom's bank account, failing which interest will be charged, from the Due Date to the date of payment, on the outstanding amount.

  Accounts are due and payable when rendered. The due date on the account is in respect of the current month's electricity consumption. Estimated readings will be automatically adjusted after the next actual meter reading.

  Payments may not be deferred.

  If going away, please pay in advance to cover any accounts which may become due in your absence.

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

  All payments that are more than R3 500 per account per month made by either a credit card, debit card or cash will attract a bank fee charge recovery which will be debited to your next bill of account.

Late Payments, Non Payments & Disconnection

Interest is payable on overdue accounts.

Eskom is entitled to disconnect supply for non-payment.

In the event of a disconnection and in addition to the repayment of all outstanding amounts due, a disconnection/visit fee and additional deposit will become payable.

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

for your account.

Your agreement may not be taken over by a 3rd party. You are legally liable for all charges reflected on this bill.

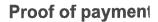
Accounts Handed Over for Collection

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

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

Should the customer pay the debt collector directly and not into Eskom's account, then Eskom will not be held liable.

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





Date: 07/07/2025 Time: 10:	.13:36 Al
BEAUFORT WEST MUNICIPALITY	
2136881721	
00000005312564904	
07/07/2025	
03/07/2025	
04/07/2025 12:54:51 PM	
*BEAUFORT WEST MUNICIPALITY	
*BEAUFORT WEST MUNICIPALITY	
ESKOM-5395201346	
340167430	
ESKOM-5395201346	
5395201346	
632005	
7,808,122.81	
No	
	BEAUFORT WEST MUNICIPALITY  2136881721  00000005312564904  07/07/2025  03/07/2025  04/07/2025 12:54:51 PM  *BEAUFORT WEST MUNICIPALITY  *BEAUFORT WEST MUNICIPALITY  ESKOM-5395201346  340167430  ESKOM-5395201346  5395201346  632005  7,808,122.81

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.

PIO6/23/00040037



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

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

		BTW/ VAT #: 40008 46 388	Prive	aatsak/Private Bag 582
E-mail: treasury@bea	ifortwestmun.co.za		Вес	aufort-Wes/West 697
OT AAN: OT TO: ESKOM		Vendor Code Verw. / Ref. #	SCM/406	
		Bewys / Voucher #	223/6	
Code		Besending/ Batch #	EE 2506	
	086 662 5576	Datum/Date	2025/06/	
	36 663 4978/Elektries			
	rens.conradie@eskom.co.za			
~	ACC NO: 8349427960 - INV	834862988434		R 9,990.23
X 18	JUNE 2025			
			R	9,990.23
	Pos / Vota #	Radrag / Amount		
>	Pos / Vote #	Bedrag / Amount	Tota	<b>9,990.23</b> al / Total
	Pos / Vote # 8030	Bedrag / Amount R 9,990.2	Tota	al / Total
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Approval for Payment signed by CFO

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Find | Next

Private Bag 582 Beaufort West Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Fax: 023 414 8105
Website: www.beaufortwestmun.co.za
Wunkipality VAT No.-400084638

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		Pē	yment	Instr	Payment Instruction Detail	etail			
PAYMENT DETAILS								Status - Awaiting Payment Approval	ayment Approval
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Payment Payment Doc Number Payment Transaction Cashbook Payment Due Total Payment Instruction Id Type Type Amount Date	Outstanding Payment Amount
PI06/23/00040037/2024-2025	23/06/2025		40037 15/22316	Normal	Exp - Direct Payment EFT	Nedbank 2025	05/07/2025	R 9 990.23	R 9 990.23

### **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	ESKOM-8349427960
					A	

INVOICE DETAILS							
Invoice Number	Vendor/Creditor Vendor Invoice Number Invoice Date	Vendor Invoice Date	Vendor/Creditor Vendor Goods/Service Invoice Number Invoice Date Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount Reason for Late (Incl. VAT) Payment	Reason for Late Payment
SPI6/6/00021152/2024-2025 INV834862988434 05/06/2025	INV834862988434	05/06/2025	Electricity Programme_Electricity	R 8 687.16	R 1 303.07	R 9 990.23	
			Administration Project / ESKOM / elektries/8349427960				

User: Desierie Melani

Print Date: 23/06/2025 08:51 AM

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2025/06/23, 08:52

Sebata EMS

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

Tel: 0.23 414 8100
Fax: 0.23 414 8105
Email: treasury@beaufortwestrun.co.za
Website: www.beaufortwestrun.co.za
Municipality VAT No:-4000846388

## Sundry Invoice Detail

ESKOM-8349427960 Vendor Name

SCM/2208 Vendor Number

Company Type

Vendor Invoice Project Name Number	Project Name	Project Item	Plan Item ID	Plan Item ID Purchase Item Quantity	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT.	Invoice Amount (Incl. VAT)
INV834862988434	54862988434; 8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000000	161242	elektries/8349427960	1.0000	R 8 687,16	R 8 687.16	R 1303.07	R 9 990.23
			Total Amount	ount			R 8 687.16	R 1 303.07	R 9 990.23

Print Date: 06/06/2025 03:15 PM

User: Desierle Melani

Page 1 of 1

1 of 1



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

BEAUFORT WEST MUNICIPALITY PO BOX 582 BEAUFORT WEST 6970

WESTERN REGION PO BOX 377 Bellville 7535

CONTACT CENTRE: (0860) 037566Shareca

FAX NO: 0862 437 566

E-MAIL: NorthernCape@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

8349427960	YOUR ACCOUNT NO	
18153.89	SECURITY HELD	
2025-06-05	BILLING DATE	
834862988434	TAX INVOICE NO	
JUNE 2025	ACCOUNT MONTH	
2025-06-30	CURRENT DUE DATE	
4000846388	VAT REG NO	
100.00	NOTIFIED MAX DEMAND	

€skom

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

WESTERN REGION PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

ABSA

**BRANCH CODE:** 

334110

BANK ACC NO:

340167430

### TAX INVOICE E-MAIL: eskomaccounts@beaufortwestmun.co.zz

READING TYPE: ESTIMATE	READING DATES: 2025/05/05	- 2025/06/03	NO OF DAYS: 29	SEASON:
Your next actual reading will be on 02/1 CONSUMPTION SUMMARY FOR BILLII				
METER NUMBER PREV. READING	G CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3015115670695 325286.000		1216.0000	1.0000	1,216.0000
TOTAL ENERGY CONSUME	D FOR BILLING PERIOD	(kWh)		1,216.00
REMISE ID NUMBER	0535806907 TAF	RIFF NAME: Landrate	e 1,2,3	
ervice and Administration Charge @ R	R46.54 per day for 29 days		R	1,349.66
etwork Capacity Charge @ R139.77 p			R	4,053.33
etwork Demand Charge 1,216 kWh @			R	
incillary service charge 1,216 kWh @ F Energy Charge 1,216 kWh @ R2.1601 /			R	
			R	2,626.68
OTAL CHARGES FOR BILL	ING PERIOD		R	8,687.16
CCOUNT SUMMARY FOR J	JUNE 2025			
ALANCE BROUGHT FORWARD (Due	Date 2025-06-07)		R	11,893.96
OTAL CHARGES FOR BILLING PERI	OD		R	8,687.16
AT RAISED ON ITEMS AT 14%			R	0.00
AT RAISED ON ITEMS AT 15%			R	1,303.07
- Y			Municipality  Venertement  IN 2025	)
			penditure /	/
		BEAUFO	RTWEST	f Me
CURRENT			L	
21,884.19	TOTAL AMOUNT		R	21,884.19
	ARREA	ARS		
>90 DAYS	61-90 D/	11/0		DAYS

2500 Eskom will move towards quarterly meter readings from 1 April 2014. 2000 We encourage all customers who have access to their meter boxes to submit their meter reads by calling the Eskom Contact Centre 086 003 1500 7566 or submitting it on the Eskom website 1000 500

D

0

MONTH (A=Actual, E=Estimate)

Α

PAGE RUN NO	EE 1171	
BILL GROUP		
BILL PAGE	1 OF 1	

Message

### ACCOUNT NO / REFERENCE NO

8349427960	
NAME	
BEAUFORT WEST MUNICI	PALITY
FAX NUMBER	
0865020900	

unipay 7100 10 0010







### **TOTAL AMOUNT DUE**

21,884.19

### PAYMENT ARRANGEMENT

INSTALMENT	
	0.0
ARREARS	
	0.0
DUE DATE	
2025-06-30	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

004 540) 00000041

### **BILL PAYMENTS OPTIONS**



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

Should you choose to pay your account by debit order, please contact the Contact Centre on the number or address given on the front of this

You set a limit on your Debit Order, so that you can keep control.

Should your Debit Order details change, please contact the Contact Centre on the number or address given on the front of this bill.



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

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Pay your bill at:
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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).



pay(a)

### Internet Payments

Internet Payments can be made:

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

Through the collection agent's web site.

Ensure that your Eskom account number is used in the reference field at all times.



Use your banks phone-in services to transfer payments to Eskom from your Bank account (contact your Bank for more information).

Credit card payments can be made by calling the Eskom Contact Centre number given on the front of this bill.



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Cheques, made payable to Eskom Holding SOC Ltd and marked "Not Transferable" between two parallel lines, can be mailed to the postal address shown on the front of this bill. Eskom does not support this channel and may charge for this channel of payment.

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To make use of this facility send an email to customerservices@eskorn.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.

AC	COL	MT	NUMBER

### NAME

TAL 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.

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.

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Eskorn accordingly.

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

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

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





Date: 23/06/2025 Time: 3:09:58 PM	
BEAUFORT WEST MUNICIPALITY	
2124962961	
00000005284681331	
23/06/2025	
23/06/2025	
23/06/2025 02:57:12 PM	
*BEAUFORT WEST MUNICIPALITY	
*BEAUFORT WEST MUNICIPALITY	
15/22316*ESKOM-83494	
340167430	
ESKOM-8349427960	
8349427960	
632005	
9,990.23	
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.

Profile name:BEAUFORT WEST MUNICIPALITY Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON User ID:16

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

22797 PIO6/18/00040019.

11/06/2025

ESKOM ESKOM 5575899099

- 536,546.73



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

MUNICIPALITY BEAUFORT WEST PRIVATE BAG X582 BEAUFORT WEST 6970

NORTH WESTERN REGION PRIVATE BAG X16 Westville 3630

CONTACT CENTRE: (0860) 037566Shareca

FAX NO: 0862 437 566 E-MAIL:

NorthernCape@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5575899099
SECURITY HELD	762822.59
BILLING DATE	2025-05-12
TAX INVOICE NO	557249489826
ACCOUNT MONTH	MAY 2025
CURRENT DUE DATE	2025-06-11
VAT REG NO	4000846388

CUSTOMER SELF SERVICE WEBSITE

https://csonline.co.za

**NORTH WESTERN REGION** PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL

BANK:

Debit croter

First National Bank

**BRANCH CODE:** 

223626

BANK ACC NO:

55070067316

## TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY			
ADMINISTRATION CHARGE		R	2,639.10
DIST. NETWORK CAPACITY CHARGE		R	31,167.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	104,836.02
ANCILLARY SERVICE (ALL)		R	1,844.75
ENERGY CHARGE (STD)	91,657.00	R	136,458.94
ENERGY CHARGE (PEAK)	43,433.00	R	93,936.89
ENERGY CHARGE (OFF)	89,879.00	R	84,908.69
SERVICE CHARGE		R	11,413.20
"LLED ADJUSTMENTS	(Summary - See attachment for details)	R	-640.22
TOTAL CHARGES FOR BILLING PERIOD		R	466,564.37

## **ACCOUNT SUMMARY FOR MAY 2025**

BALANCE BROUGHT FORWARD PAYMENT(S) RECEIVED TOTAL CHARGES FOR BILLING PERIOD ADJUSTMENT VAT RAISED ON ITEMS AT 14% VAT RAISED ON ITEMS AT 15%

(Due Date 2025-05-12) Autopay Current/Cheque Account - 2025-05-12

AUTO PAY DISCOUNT

538,838.75 R 538,838.75 466,564.37 R R -2.00 R 0.00 69,984.36

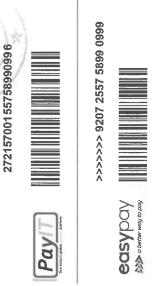
Christ

CURRENT				
536,546.73	TOTA	L DUE	R	536,546.73
	ARR	EARS	1	
>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 debit	led on 11-06-2025 for an ar	mount of R 530	5546.73.

ACCOUNT NO / REFERENCE NO

5575899099 NAME MUNICIPALITY BEAUFORT WEST FAX NUMBER 0498440271

Unipay 7100 10 0010





536,546.73

1250000 1080000 910000 740000 570000 400000 S 0 N D J F M A M

MONTH

PAGE RUN NO	EP 6	
BILL GROUP		
BILL PAGE	1 OF 3	

PAYMENT ARRANGEMENT

INSTALMENT 0.00 ARREARS 0.00 DUE DATE 2025-06-11 AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



MUNICIPALITY BEAUFORT WEST PRIVATE BAG X582 BEAUFORT WEST 6970 NORTH WESTERN REGION PRIVATE BAG X16 Westville 3630

CONTACT CENTRE: (0860) 037566Shareca

FAX NO:

0862 437 566

E-MAIL: WEB: NorthernCape@eskom.co.za
WWW.ESKOM.CO.ZA

***************************************			
YOUR ACCOUNT NO	5575899099		
BILLING DATE	2025-05-12		
TAX INVOICE NO	557249489826		
ACCOUNT MONTH	MAY 2025		
CURRENT DUE DATE	2025-06-11		
VAT REG NO	4000846388		
NOTIFIED MAX DEMAND	900.00		
UTILISED CAPACITY	900.00		

REBILLED ADJUSTMENTS	R	-640.22
TAX INVOICE NO. 557637609032 DATED 2025-05-12 FOR PREMISE 5575899668		
CORRECTIONS Administration Charge @ R87.97 per day for 31 days	R R	456,123.57 2,727,07
Network Capacity Charge 900 kVA @ R34.63:	R	31,167.00
Network Demand Charge (All Periods) 226,352 kWh @ R0.466 /kW Ancillary Service Charge 226,352 kWh @ R0.0082 /kWh	R R	105,480.03 1,856.09
Low Season Standard Energy Charge 91,303 kWh @ R1.4888 /kWh	R	135,931.91
Low Season Peak Energy Charge 42,181 kWh @ R2.1628 /kWh Low Season Off Peak Energy Charge 92,868 kWh @ R0.9447 /kWh	R R	91,229.07 87,732.40
CANCELLATIONS	R	-456,763.79
Administration Charge @ R87.97 per day for 31 days	R	-2,727.07
Network Capacity Charge 900 kVA @ R34.63 :	R	-31,167.00
Network Demand Charge (All Periods) 226,352 kWh @ R0.466 /kW Ancillary Service Charge 226,352 kWh @ R0.0082 /kWh	R R	-105,480.03 -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



PAGE RUN NO	EP 8
BILL GROUP	
BILL PAGE	3 OF 3





ran-lys-nr	Datum	Beskrywing	Geld (R)	Debiete (R)	Krediete (R)	Saldo
		Saldo oorgabring				
	11/06/2025	ESKOM ESKOM 5575899099	2.55	536,546.73		1,186,884
28731	11/06/2025	EASYPAY EASYP 4610000003	2.55	369.86		1,186,514
	11/06/2025	NEDLNK DPRUSTD 00190137 2462			6,656.19	1,193,17
	11/06/2025	NEDLNK DPKWAMA 00190152 2233			1,963.00	1,195,134
	11/06/2025	NEDLNK DPHILLS 00190138 1652			319.21	1,195,45
	11/06/2025	NEDLNK DPNIEUV 00190139 1177			40.00	1,195,49
	12/06/2025	NEDLNK DPMAIN 00009297 2836			61,255.63	1,256,74
	12/06/2025	NEDLNK DPMAIN 00009298 2847			55,687.30	1,312,43
	12/06/2025	EASYPAY EASYP 4611000025			30,723.93	1,343,16
	12/06/2025	Watervliet Properties			5.689.78	1,348,84
	12/06/2025	00000004841			5,003.63	1,353,85
	12/06/2025	2605 JL Koarzen			3,956.33	1,357,80
	12/06/2025	NEDLNK DPRUSTD 00190137 2463			3,119.75	1,360,92
	12/06/2025	C00000002712			2,296.85	1,363,22
	12/06/2025	NEDLNK DPNIEUV 00190139 1178			1,534.00	1,364,76
	12/06/2025	000000005741/ 49 Bantomst			907.82	1,365,66
	12/06/2025	OMF Erf 308			708.99	1,366,37
	12/06/2025	00000005093			359.21	1,366,73
	12/06/2025	J Brits 19691			332.53	1,367,06
	12/06/2025	J Brits 18988			145,48	1,367.21
	12/06/2025	NEDLNK DPMURRAY00326316 495			130.00	1,367,34
28732	12/06/2025	NEDLNK DPNELSP000009308 3514			100.00	1,367,44
	12/06/2025	00000002973			112,812.48	1,480,25
	12/06/2025	CASHFOCUS REF 352			41.609.19	1,521,86
	12/06/2025	CASHFOCUS 000000001081			38,459.74	1,560,32
	12/06/2025	ABSA BANK rek no 19858			36,721.03	1,597.04
	12/06/2025	00000002194			27,626.91	1,624,67
	12/06/2025	00000003312			25,208.12	1,649,88
	12/06/2025	ABSA BANK 7250			24,923.14	1,674,80
	12/06/2025	019836/019837			23,488.83	
	12/06/2025	00000003213			22,407.16	1,698,29
	12/06/2025	HJM DE JAGER TRUST				1,720,70
	12/06/2025	CASHFOCUS 000000025070			21,592.04	1,742,29
	12/06/2025	000000000417			18,122.44	1,760,41
	12/06/2025	CASHFOCUS 000000025073			17,816.83	1,778.23
	12/06/2025	ABSA BANK 00000020334			17,673.01	1,795,90
	12/06/2025	SANPARKS MAAA010350			15,000.00	1,810,90
	12/06/2025				14,506.45	1,825,41
	12/06/2025	CASHFOCUS REF 353 00000002849			13,351.14	1,838.76
	12/06/2025				12,490.43	1,851,25
	12/06/2025	000000002195			12,245.86	1,863,49
28733	12/06/2025	00003137			11,087.73	1,874,58
20100		ABSA BANK HENRA SIVIEL			9,722.06	1,884.30
	12/06/2025 12/06/2025	000000026489			9,413.61	1,893,72
		DE JAGER LOODGIETERS			9,217.22	1,902,93
	12/06/2025	00000003331			8,997.17	1,911,93
	12/06/2025	000000026571			8.297.72	1,920.23
	12/06/2025	00000004351			8,146.76	1,928,38
	12/06/2025	000316			7,728.93	1,936,11
	12/06/2025	00000002754			7,086.78	1,943,19
	12/06/2025	00000003614			6,968.83	1,950,16

sien geld anders

Private Bag 582
Beaufort West
Beaufort West - 6970 + 14 4 1 Of 1 P PH 100

Find I Next 😂 🕶 🖶

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

## Sundry Invoice Detail

ESKOM-9646799000 SCM/2209 Vendor Number Vendor Name SPI25/6/00021320/2024-2025 22/06/2025 **Invoice Number** Invoice Date

Company Type

Vendor Invoice Project Name Number	Project Name	Project Item	Plan Item ID	Plan Item ID Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount
INV964570689226	V964570689226 8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000	161242	elektries/9646799000	1.0000	R 55 402.85	R 55 402.85	R 8 310,43	R 63713.28
			Total Amount	ount			R 55 402.85	R 8 310.43 R	R 63 713.28

Print Date: 25/06/2025 09:26 AM

User: Desierie Melani

Page 1 of 1

1 of 1

2025/06/25, 09:26



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

E-mail: tr			
	easury@beaufortwestmun.co.za	BTW/ VAT #: 40008 46 388	Privaatsak/Private Bag 58
DT AAN: DT TO:	ESKOM	Vendor Code Verw./Ref.#	Beaufort-Wes/West 697 SCM/406
Code		Bewys / Voucher #	
Bank	Orlette: 086 662 5576	Besending/ Batch #	EE 2507
Julik	Noel: 086 663 4978/Elektries	Datum/Date	2025/07/
Falm / Inv #	email:lourens.conradie@eskom.co.za		
	ACC NO: 9646799000 - INV	964570689226	
	JUNE 2025		R 63,713.28
	JUNE 2025		
			R 63,713.28
	Pos / Vote #	Podros / A.	65,713.28
	Pos / Vote # 8030	Bedrag / Amount	R 63,713.28  Totaal / Total
		Bedrag / Amount R 63,713.28	65,713.28
			00,713.28
			03,713.28
			00,713.28
			65,713.28
			65,713.28
	8030		03,713.28
otaal De BAÑ	8030		00,713.28

Approval for Payment signed by CFO



## 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 PAY	MENT (UP TO R200 000.00)	
I, LUZUKO NQOTOLA Director Infrastruct	ure,	
hereby approve the payment of R	113.33	
to Eskon# 96467991	ooo erf 79 New	speck
Lugotolann	APPROVED DISAPPROVED	
L. NOOTOLA		
DIRECTOR: INFRASTRUCTURE		



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

BEAUFORT WEST LOCAL MUNICIPALITY PRIVATE BAG X582 BEAUFORT WEST 6970

WESTERN REGION PO BOX 377 Beliville 7535

WEB:

CONTACT CENTRE: (0860) 037566Shareca

FAX NO: 0862 437 566 E-MAIL: NorthernCape@eskom.co.za

YOUR ACCOUNT NO	9646799000
SECURITY HELD	52790.23
BILLING DATE	2025-06-22
TAX INVOICE NO	964570689226
ACCOUNT MONTH	JUNE 2025
CURRENT DUE DATE	2025-07-22
VAT REG NO	4000846388

WWW.ESKOM.CO.ZA

CUSTOMER SELF SERVICE WEBSITE

https://csonline.co.za

**(**€Skom

**WESTERN REGION** PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

BANK:

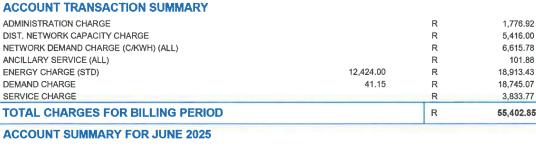
ABSA 334110

BRANCH CODE: BANK ACC NO:

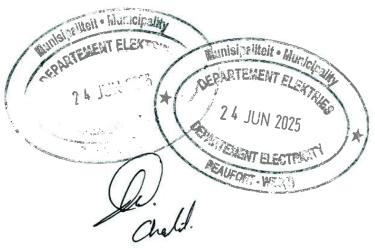
340167430

## TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za



**BALANCE BROUGHT FORWARD** (Due Date 2025-06-21) R 48,978.31 PAYMENT(S) RECEIVED ACB Payment - 2025-06-20 R -48,978.26 TOTAL CHARGES FOR BILLING PERIOD 55,402.85 R VAT RAISED ON ITEMS AT 15% 8,310.43 R



ı	CURRENT			
ı	63,713.28	TOTA	L DUE F	<b>R</b> 63,713.33
ı		ARR	EARS	1/2
ı	>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
ı	0.00	0.00	0.05	0.00
1				

## **ACCOUNT NO / REFERENCE NO**

9646799000	
NAME	
BEAUFORT WEST LOCAL	
FAX NUMBER	
0234148105	





## **TOTAL AMOUNT DUE**

63,713.33

75000 68000 - /	7						٦
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54000 -							
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40000					/		
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## PAYMENT ARRANGEMENT

INSTALMENT	
	0.0
ARREARS	
	0.0
DUE DATE	
2025-07-22	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



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

Tel # 023 414 8		BTW/	VAT #: 40008 46 388		Privaatsak/Private Bag 582		
E-mail: treasury@	Dbeaufortwestmun.co.za			Beaufort-Wes/West			
DT AAN: DT TO: ESKO	DM .		or Code /Ref.#	SCM/406			
			/кет. # 3 / Voucher #				
Code			ding/Batch#				
	tte: 086 662 5576		n/Date	EE 2507			
	: 086 663 4978/Elektries	Darun	17 Dute	2025/07/			
	il:lourens.conradie@eskom.co.za						
	ACC NO: 9646799000 - INV	944570489	224				
	7.00 110.7040777000 - 1147	704370007	220		R 63,713.28		
	JUNE 2025						
				R	63,713.28		
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Korrek Geserti	*						
Certified Corre	:ct						
	•	^^ Prepare	ed By				
		A .	1.5				
		Approv	al for Payment signed	by CFO			

Private Bag 582
Private Bag 582
Beaufort West - 6970

| Find | Next

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

## Sundry Invoice Detail

Invoice Number SPI25/6/00021321/2024-2025

**Vendor Name** ESKOM-6130350734

**Invoice Date** 22/06/2025

Vendor Number SCM/2206

Company Type

Vendor Involce Project Name Number	Project Name	Project Item	Plan Item ID	Plan Item ID Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV613382894055	13382894055 8030 - Electricity Programme_Electricity Administration Project	ESKOM 1E0020010010000000000000000000000000000	161242	elektries/6130350734	1.0000	R 61 175.05	R 61 175.05	R 9 176.26	R 70 351.31
			Total Amount	ount			R 61 175.05	R 9 176.26	R 70 351.31

Print Date: 25/06/2025 09:33 AM

User: Desierie Melani

Page 1 of 1

20/01/2016

2025/06/25, 09:33



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

Tel # 023 41	4 8100	BTW/	VAT #: 40008 46 388	De	ivaatsak/Private Bag 582
E-mail: treas	ury@beaufortwestmun.co.za				leaufort-Wes/West 697
DT AAN: DT TO:	SKOM		or Code	SCM/406	
_			./Ref.# s/Voucher#		
Code			nding/Batch#	EE 2507	
	orlette: 086 662 5576		n/Date	EE 2507 2025/07/	
	loel: 086 663 4978/Elektries	-	II/ Dullo	2023/07/	
Fakt / Inv # el	mail:lourens.conradie@eskom.co.z	a			
	ACC NO: 6130350734 -	INV61338289	1055		D 70 251 21
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				R	70,351.31
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Certified Co					
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		Prepar	ed By		
		Approv	al for Payment signed	t by CEO	
			vi i wyillelli siyllel	4 D7 C1 C	



## 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 I	Direkteur Infrastruktuur,
goedkeuring vir die betaling van R	/
aan:	
	GOEDKEUR 🗸
	NIE GOEDGEKEUR
L. NQOTOLA	
DIREKTEUR: INFRASTRUKTUUR	
AUTHORISATION FOR PAY	MENT (UP TO R200 000.00)
, a meno, men ren a	101 10 1200 000.00)
I, LUZUKO NQOTOLA Director Infrastructo	ure.
hereby approve the payment of R	
to Eskon# 6130 3	so-134 Erfa, Nelspect
Á	
	APPROVED
	DISAPPROVED
(hactorium)	
L. NQOTOLA	
DIDECTOR, INED ACTRICTURE	



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:

FAX NO: 0862 437 566

E-MAIL: WEB:

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

(0860) 037566Shareca

YOUR ACCOUNT NO	6130350734
SECURITY HELD	52790.89
BILLING DATE	2025-06-22
TAX INVOICE NO	613382894055
ACCOUNT MONTH	JUNE 2025
CURRENT DUE DATE	2025-07-22
VAT REG NO	4000846388

**⊗**Eskom

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

**WESTERN REGION** 

PO BOX 377 Beliville 7535

DIRECT DEPOSIT DETAIL

ABS#

BRANCH CODE:

334110

BANK ACC NO:

340167430

## TAY INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

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ACCOUNT TRANSACTION SUMMARY			
ADMINISTRATION CHARGE		R	1,776,92
DIST. NETWORK CAPACITY CHARGE		R	5,416.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	7,562.57
ANCILLARY SERVICE (ALL)		R	116.46
ENERGY CHARGE (STD)	14,202.00	R	21,719.93
DEMAND CHARGE	45.55	R	20,749.40
SERVICE CHARGE		R	3,833.77
TOTAL CHARGES FOR BILLING PERIOD		R	61,175.05
ACCOUNT SUMMARY FOR JUNE 2025			
BALANCE RECLICHT FORWARD	D-t- 000E 00 04)		

BALANCE BROUGHT FORWARD	(Due Date 2025-06-21)	R	50,941.44
PAYMENT(\$) RECEIVED	ACB Payment - 2025-06-20	R	-50,941.41
TOTAL CHARGES FOR BILLING PERIOD		R	61,175.05
VAT RAISED ON ITEMS AT 15%		R	9,176.26





CURRENT					
70,351.31	TOTA	TOTAL DUE			1
	ARF	EARS			
>90 DAYS	61-90 DAYS	31-60 DAYS		16-30 DAYS	
0.00	0.00	0.03		0.00	
					-

## **ACCOUNT NO / REFERENCE NO**

6130350734
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
0234148105



unipay 7100 10 0010







## **TOTAL AMOUNT DUE**

70,351.34

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MONTH

PAGE RUN NO	EE 57	
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BILL PAGE	1 OF 2	

## PAYMENT ARRANGEMENT

INSTALMENT	
	0.0
ARREARS	
	0.0
DUE DATE	
2025-07-22	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



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

Tel # 023 4		BTW/	VAT #: 40008 46 388	Privaatsak/Private Bag 582
E-mail: trea:	sury@beaufortwestmun.co.za			Beaufort-Wes/West 6970
DT AAN:		Vend	or Code	SCM/406
DT TO:	SKOM	Verw	. / Ref. #	
-		Bewy	s / Voucher #	
Code		Bese	nding/Batch#	EE 2507
	Orlette: 086 662 5576	Datu	m/Date	2025/07/
	loel: 086 663 4978/Elektries			
Fakt / Inv # 6	mail:lourens.conradie@eskom.co.z	a .		
	ACC NO. (1200 FORM)			
	ACC NO: 6130350734 -	INV61338289	4055	R 70,351.31
	IIINE 20	05		
	JUNE 20	25		
				R 70,351.31
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BANK	8980 2500 0000		Kt / Ct	R 70,351.31
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Korrek Ges	ertifiseer			
Certified C	orrect			
		^^ Prepar	red Bv	
			/	
		Approx	val for Payment signed	by CFO
		1.1	,	

Beaufort West Beaufort West - 6970 Private Bag 582 + of 1 🕨 🔰 T ... 6

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Find | Next

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

SPI25/6/00021322/2024-2025 **Invoice Number** 

Vendor Name

22/06/2025 **Invoice Date** 

ESKOM-7044326000 SCM/2207 Vendor Number

Company Type

Invoice Amount (Incl. VAT) R 95 334.16 R 95 334.16 VAT R 12 434.89 R 12 434.89 Invoice Amount (Excl. VAT) R 82 899,27 R 82 899.27 **Unit Price** R 82 899.27 1.0000 Quantity elektries/7044326000 Plan Item ID Purchase Item **Total Amount** 161242 Project Item INV704059683194 8030 - Electricity
Programme\_Electricity
Administration Project Vendor Involce Project Name Number

Print Date: 25/06/2025 09:38 AM

User: Desierie Melani

Page 1 of 1

23/01/2015

2025/06/25, 09:38



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

Vendor Code Verw. / Ref. # Bewys / Voucher a Besending/ Batch Datum/Date			vaatsak/Private Bag 582 eaufort-Wes/West 6970 R 95,334.17
Verw. / Ref. # Bewys / Voucher a Besending/ Batch Datum/Date		EE 2507	R 95,334.17
Bewys / Voucher a Besending/ Batch Datum/Date			R 95,334.17
Besending/ Batch Datum/Date			R 95,334.17
Datum/Date	#		R 95,334.17
		2025/07/	R 95,334.17
59683194			R 95,334.17
59683194			R 95,334.17
59683194			R 95,334.17
37003174			R 95,334.17
		R	95,334.17
Dadres / Au			
		Total	al / Total
IX.	75,334.17		
9 0	E 224 17		
		D	
KT / CT		K	95,334.17
	R	R 95,334.17	Bedrag / Amount Totac  R 95,334.17



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

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

·	)	
Hiermee verleen ek LUZUKO NQOTOLA	A Direkteur Infrastruktuur,	
goedkeuring vir die betaling van R		
aan:		
	GOEDKEUR	V
	<b>NIE GOEDGEKEUR</b>	
		ile.
L. NQOTOLA		
<b>DIREKTEUR: INFRASTRUKTUUR</b>		
AUTHORISATION FOR PA	YMENT (UP TO R200 000.00)	
I, LUZUKO NQOTOLA Director Infrastru		
to ESK on # 70 44 30 L	334-22	
	. 1	[ _ 1
to ESKON# 704432L	aco NITOWN	le is Doort
	•	·
	APPROVED DISAPPROVED	
letgo (dammin)	·	

L. NOOTOLA

**DIRECTOR: INFRASTRUCTURE** 



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

**ACCOUNT TRANSACTION SUMMARY** 

ADMINISTRATION CHARGE

ANCILLARY SERVICE (ALL)

**ENERGY CHARGE (STD)** 

DIST. NETWORK CAPACITY CHARGE

CURRENT 95,334.17

>90 DAYS

0.00

NETWORK DEMAND CHARGE (C/KWH) (ALL)

BEAUFORT WEST LOCAL MUNICIPALITY PRIVATE BAG X582 BEAUFORT WEST 6970

WESTERN REGION PO BOX 377 Bellville 7535

CONTACT CENTRE:

22,867.00

(0860) 037566Shareca 0862 437 566

FAX NO: E-MAIL:

NorthernCape@eskorn.co.za

WEB:

WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	7044326000
SECURITY HELD	41000.00
BILLING DATE	2025-06-22
TAX INVOICE NO	704059683194
ACCOUNT MONTH	JUNE 2025
CURRENT DUE DATE	2025-07-22
VAT REG NO	4000846388

CUSTOMER SELF SERVICE WEBSITE

https://csonline.co.za

**(€**Skom

**WESTERN REGION** PO BOX 377 Beliville 7535

DIRECT DEPOSIT DETAIL BANK:

1,776.92

4,062.00

12,176.68

34,796.95

26,065.44

3,833.77

82,899.27

75,493.15

-75,493.10 82,899.27

12,434.90

187.51

ABSA 334110

**BRANCH CODE:** BANK ACC NO:

340167430

## TAX INVOICE

**TOTAL DUE** 

**ARREARS** 

E-MAIL: eskomaccounts@beaufortwestmun.co.za

R

R

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## **ACCOUNT NO / REFERENCE NO**

7044326000	
NAME	
BEAUFORT WEST LOCAL	
FAX NUMBER	
0234148105	



unipay 7100 10 0010

0005

DEMAND CHARGE SERVICE CHARGE	57.22
TOTAL CHARGES FOR BILLING PERIOD	
ACCOUNT SUMMARY FOR JUNE 2025	
The state of the s	Date 2025-06-21) Payment - 2025-06-20
CAUFO	

61-90 DAYS

0.00



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31-60 DAYS

0.05

لنكسار	2721	
		Pa

95,334.22

16-30 DAYS

0.00

27215700170443260002		>>>>>> 0207 2704 4326 0	
	Pay TO WE ELECTROPHIC PRINTED		edsypaly

## **TOTAL AMOUNT DUE**

95,334.22

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114000	-		-										
96000	1		1										
78000	-			1								1	
60000										~			
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MONTH

PAGE RUN NO	EE 87
BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEME	NT
INSTALMENT	
	0.00
ARREARS	
	0.05
DUE DATE	
2025-07-22	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

RAND



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

t-mail: treasurv@b		BTW/	VAT #: 40008 46 388	Pri	vaatsak/Private Bag 582
7	eaufortwestmun.co.za				eaufort-Wes/West 697(
DT AAN:		Vend	or Code	SCM/406	
DT TO: ESKOA	Λ	Verw	. / Ref. #		
			s / Voucher #		
Code			nding/Batch#	EE 2507	
	e: 086 662 5576	Datur	n/Date	2025/07/	
	086 663 4978/Elektries				
Fakt / Inv # email:lo	ourens.conradie@eskom.co.za				
	ACC NO: 7044326000 - INV	704059483	3194	1	D 05 004 17
			7177		R 95,334.17
	JUNE 2025				
				R	95 334 17
				R	95,334.17
	Pos / Vote #		Bedrag / Amount		
	Pos / Vote # 8030	R	Bedrag / Amount <b>95,334.17</b>		95,334.17 al / Total
			Bedrag / Amount <b>95,334</b> .17		
Totaal Debiete					

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

T

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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

ESKOM-524579356 Vendor Name SPI27/6/00021435/2024-2025 **Invoice Number** 

SCM/2205 Vendor Number Company Type 25/06/2025 **Invoice Date** 

Invoice Amount (Incl. VAT) R 92 938.92 R 92 938.92 VAT R 12 122.47 R 12 122.47 R 80 816.45 Invoice Amount (Excl. VAT) R 80 816.45 Unit Price R 80 816.45 1.0000 Quantity elektries/5245794356 Plan Item ID Purchase Item **Total Amount** 161242 Project Item INV524267027958 8030 - Electricity
Programme\_Electricity
Administration Project Vendor Involce Project Name Number

Print Date: 27/06/2025 03:46 PM

User: Desierie Melani

Page 1 of 1

25/01/2010

2025/06/27, 15:46



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

Tel # 023 4	14 8100	BTW/ VAT #: 40008 46 388	Privaatsak/Private Bag 582
E-mail: treas	sury@beaufortwestmun.co.za		Beaufort-Wes/West 6970
DT AAN:		Vendor Code	SCM/406
DT TO:	ESKOM	Verw. / Ref. #	
_		Bewys / Voucher #	
Code		Besending/ Batch #	EE 2507
	Orlette: 086 662 5576	Datum/Date	2025/07/
	Noel: 086 663 4978/Elektries		
Fakt / Inv # 6	email:lourens.conradie@eskom.co.	<u>za</u>	
	ACC NO: 5245794356 -	INV524267027958	R 92,938.92
			11 72,700,72
	JUNE 2	025	
			R 92,938.92
	Pos / Vote #	Dadras / Amarint	7 . 1/7 . 1
	8030	Bedrag / Amount R 92,938.92	Totaal / Total
	3000	72,730.72	
Totaal De	biete	R 92,938.92	
BAN	K 8980 2500 0000		R 92,938.92
		KI / OI	72,736.72
Korrek Ges	sertifiseer		
Certified (	Correct		
		^^ Prepared By	

Approval for Payment signed by CFO



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

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALIF	NG (TOT R200 000.00)
Hiermee verleen ek LUZUKO NQOTOLA Di	rekteur Infrastruktuur,
goedkeuring vir die betaling van R	
aan:	
	GOEDKEUR V
L. NQOTOLA	
DIREKTEUR: INFRASTRUKTUUR	
AUTHORISATION FOR PAYM	ENT (UP TO R200 000.00)
I, LUZUKO NQOTOLA Director Infrastructur	re,
hereby approve the payment of R. 1.25 to	
L. NQOTOLA	APPROVED DISAPPROVED

**DIRECTOR: INFRASTRUCTURE** 



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

**ACCOUNT TRANSACTION SUMMARY** 

**TOTAL CHARGES FOR BILLING PERIOD** 

**ACCOUNT SUMMARY FOR JUNE 2025** 

ADMINISTRATION CHARGE

ANCILLARY SERVICE (ALL)

BALANCE BROUGHT FORWARD

VAT RAISED ON ITEMS AT 15%

TOTAL CHARGES FOR BILLING PERIOD

CURRENT 92,938.92

>90 DAYS

0.00

PAYMENT(S) RECEIVED

**ENERGY CHARGE (STD)** 

**DEMAND CHARGE** 

SERVICE CHARGE

DIST. NETWORK CAPACITY CHARGE

NETWORK DEMAND CHARGE (C/KWH) (ALL)

BEAUFORT WEST LOCAL MUNICIPALITY PRIVATE BAG X582 BEAUFORT WEST 6970

WESTERN REGION PO BOX 377 Beliville 7535

21,023.00

56.60

Runish a Helt · Municip

R

31-60 DAYS

0.00

WEB:

CONTACT CENTRE: (0860) 037566Shareca

FAX NO: 0862 437 566 E-MAIL: NorthernCape@eskom.co.za WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2025-06-25
TAX INVOICE NO	524267027958
ACCOUNT MONTH	JUNE 2025
CURRENT DUE DATE	2025-07-25
VAT REG NO	4000846388

CUSTOMER SELF SERVICE WEBSITE

https://csonline.co.za

**(₹)** Eskom

**WESTERN REGION** PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

## TAX INVOICE

(Due Date 2025-06-27)

**TOTAL DUE** 

ARREARS

ACB Payment - 2025-06-23

E-MAIL: eskomaccounts@beaufortwestmun.co.za

R

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## **ACCOUNT NO / REFERENCE NO**

1,776.92

5,416.00

11,194,75

32,639.60

25,783.02

80,816.45

42,728.81

-42,728,78

80.816.45

12,122.47

92,938.95

16-30 DAYS

0.03

3,833.77

172.39

NAME	
BEAUFORT WEST LOC	CAL
FAX NUMBER	
0234148105	



27215700152457943566		>>>>>> 9207 2524 5794 3569
	and form	





## **TOTAL AMOUNT DUE**

PAYMENT ARRANGEMENT

92,938.95

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MONTH

61-90 DAYS

0.00

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

INSTALMENT 0.00 ARREARS 0.03 **DUE DATE** 2025-07-25 AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

RAND



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

E-mail: treasury@beaufortwes  DT AAN:  DT TO:  ESKOM	stmun.co.za	Vendo			Beaufort-Wes/West 6970
DT TO: ESKOM		Vendo			
			r Code	SCM/406	
	DT TO: ESKOM		/ Ref. #		
		Bewys	/ Voucher #		
Code			ding/Batch#	EE 2507	
Bank Orlette: 086 662 5576			/Date	2025/07/	
Noel: 086 663	4978/Elektries				
Fakt / Inv # email:lourens.co	onradie@eskom.co.za				
ACC	NO: 5245794356 - INV	524267027	958		R 92,938.92
	JUNE 2025				
				R	92,938.92
Î	Pos / Vote #		Bedrag / Amount		otaal / Total
	8030	R	92,938.92		
				1	
Totaal Debiete		R	92,938.92		
BANK	8980 2500 0000		Kt / Ct	R	92,938.92

Approval for Payment signed by CFO

Private Bag 582 Beaufort West Beaufort West - 6970 + M 4 1 of 1 b bl

Find | Next

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

## Sundry Invoice Detail

Vendor Name SPI3/7/00021494/2024-2025 Invoice Number Invoice Date

ESKOM-5395201346

SCM/2203

02/07/2025

Vendor Number

Company Type

VAT Invoice Amount (Incl. VAT)	R 1 679 689.57 R 12 877 620.02	R 11 197 930.45 R 1 679 689.57 R 12 877 620.02
VAT	R 1 679 689.57	R 1 679 689.57
Invoice Amount (Excl. VAT)	R 11 197 930.45	R 11 197 930.45
Unit Price	R 11 197 930.45	
Quantity	1.0000	
Plan Item ID Purchase Item	elektries/5395201346	ount
Plan Item ID	161242	Total Amount
Project Item	ESKOM IE002001001000000000000000000000000000	
/endor Invoice Project Name	NV539984760499 8030 - Electricity Programme_Electricity Administration Project	
Vendor Invoice	INV53998476049	

Print Date: 03/07/2025 10:20 AM

User: Desierie Melani

Page 1 of 1

2025/07/03, 10:20



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

Tel # 023 414 8100		DTW// VA	T #: 40008 46 388		Deirocate of / Deirocate Dec EQ
E-mail: treasury@beaut	ortwestmun co 70	BIW/ VA	1 #. 40008 46 388		Privaatsak/Private Bag 582 Beaufort-Wes/West 697
DT AAN:	or twestman.co.za	Vendor	Code	SCM/406	beautori-wes/ west 69/
T TO: ESKOM		Verw./	Ref.#		
		Bewys /	Voucher#		
Code			ng/Batch#	EE 2507	
	86 662 5576	Datum/I	Date	2025/07/	
	6 663 4978/Elektries			1	
Fakt / Inv # email:lour	ens.conradie@eskom.co.za				
	ACC NO: 5395201346 - INV5	3998476049	9		R 12,877,621.0
	JUNE 2025				
				R	12,877,621.02
					12,877,821.02
	Pos / Vote #	Be	drag / Amount	Т	otaal / Total
	8030	R	12,877,621.02		
				-	
Totaal Debiete BANK	8980 2500 0000	R	12,877,621.02		

Approval for Payment signed by CFO



6970

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

WESTERN REGION PO BOX 377 Bellville 7535

WEB:

CONTACT CENTRE: (0860) 037566Shareca

FAX NO: 0862 437 566 NorthernCape@eskom.co.za E-MAIL:

5395201346	YOUR ACCOUNT NO
0.01	SECURITY HELD
2025-07-02	BILLING DATE
539984760499	TAX INVOICE NO
JUNE 2025	ACCOUNT MONTH
2025-08-01	CURRENT DUE DATE
4000846388	VAT REG NO

WWW.ESKOM.CO.ZA

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

(₹) Eskom

WESTERN REGION PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

BANK:

BRANCH CODE:

BANK ACC NO:

334110 340167430

ABS#

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

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724,012.00

1,683,453.00

1,625,860.00

IIIVOIOL			
			ACCOUNT NO / REFERENCE NO
			5395201346
	R	3,454.17	
	R	5.440.20	NAME
	R	318,800.00	BEAUFORT WEST LOCAL
	R	231,000.00	FAX NUMBER
	R	193,876.76	0234148105
	R	565.800.00	

29,443.27

4.463,533.98

1,706,684.65

3,035,805.79

632.022.03

12,069.60

11,197,930.45

0.00

unipay 7100 10 0010

## TOTAL CHARGES FOR BILLING PERIOD **ACCOUNT SUMMARY FOR JUNE 2025**

ELECTRIFICATION AND RURAL SUBS (ALL)

**ACCOUNT TRANSACTION SUMMARY** 

RCC / SCC CONNECTION CHARGE ADMINISTRATION CHARGE TRANSMISSION NETWORK CAPACITY DIST. NETWORK CAPACITY CHARGE NETWORK DEMAND CHARGE URBAN LOW VOLTAGE SUBSIDY

ANCILLARY SERVICE (ALL)

ENERGY CHARGE (PEAK)

**ENERGY CHARGE (OFF)** 

ENERGY CHARGE (STD)

REACTIVE ENERGY

SERVICE CHARGE

BALANCE BROUGHT FORWARD (Due Date 2025-07-02) R 65,257,685.38 PAYMENT(S) RECEIVED Cash - 2025-06-03 -7,533,908,91 R TOTAL CHARGES FOR BILLING PERIOD R 11,197,930.45 ADJUSTMENT Reversal of interest charged R -57.70 VAT RAISED ON ITEMS AT 15% R 1,679,689.57

CURRENT					
12,877,620.02	TOTA	AL DUE	R	70,601,338.79	
	AR	REARS	*		
>90 DAYS	61-90 DAYS	31-60 DAYS		16-30 DAYS	
42,333,987.16	0.00	15,389,731.61		0.00	

>>>>>> 3460 2721570015395201346

**TOTAL AMOUNT DUE** 

70,601,338.79

5000000
3400000
1800000
0200000 -
8600000 -
7000000
J J A S O N D J F M A M

MONTH

PAGE RUN NO	EE 31
BILL GROUP	
BILL PAGE	1 OF 2

## PAYMENT ARRANGEMENT

INSTALMENT	
	0.0
ARREARS	(Due Immediately)
	57,723,718.7
DUE DATE	(For Current Amount)
2025-08-01	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



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

CONTACT CENTRE: (0860) 037566Shareca

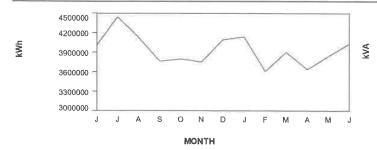
FAX NO:

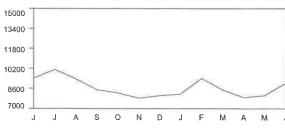
0862 437 566

E-MAIL: WEB: NorthernCape@eskom.co.za
WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	E20E20424C
TOUR ACCOUNT NO	5395201346
BILLING DATE	2025-07-02
TAX INVOICE NO	539984760499
ACCOUNT MONTH	JUNE 2025
CURRENT DUE DATE	2025-08-01
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

ENERGY CONSUMPTION OFF PEAK kWH		1,683,453.04
ENERGY CONSUMPTION OF FEAR WATE		1,625,859.62
ENERGY CONSUMPTION PEAK kWh		724,011.98
ENERGY CONSUMPTION ALL kWh		4,033,324.64
DEMAND CONSUMPTION - OFF PEAK		8,021.16
DEMAND CONSUMPTION - STD		8,214.62
DEMAND CONSUMPTION - PEAK		9,072.38
DEMAND READING - KW/KVA		9,072.38
REACTIVE ENERGY - OFF PEAK		160,991.0
REACTIVE ENERGY - STD  REACTIVE ENERGY - PEAK		239,174.70
LOAD FACTOR		92,645.49 62.00
PREMISE ID NUMBER 5395201216 TARIFF NAME: Megaflex		
SEAUFORT 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 9,072.38 kVA @ R21.37: = R21.37 /kVA	R	193,876.76
Urban Low Voltage Subsidy 20,000 kVa @ R28.29 : = R28.29/kVA	R	565,800.00
Ancillary Service Charge 4,033,325 kWh @ R0.0073 /kWh	R	29,443.27
High Season Peak Energy Charge 724,012 kWh @ R6.165 /kWh	R	4,463,533.98
High Season Off Peak Energy Charge 1,683,453 kWh @ R1.0138 /kWh	R	1,706,684.6
High Season Standard Energy Charge 1,625,860 kWh @ R1.8672 /kWh	R	3,035,805.79
Electrification and Rural Subsidy 4,033,325 kWh @ R0.1567 /kWh	R	632,022.03
	R	0.00
High Season Reactive energy Charge 0 kvarh @ R0.283 /kvarh		3,454.17
High Season Reactive energy Charge 0 kvarh @ R0.283 /kvarh Standard Connection Charge R3,454.17	R	
High Season Reactive energy Charge 0 kvarh @ R0.283 /kvarh	R R	12,069.60





MONTH	PAGE RUN NO	EE 32
	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 of address given on the front of this
  - You set a limit on your Debit Order, so that you can keep control.
- Should your Debit Order details change, please contact the Contact Centre on the number or address given on the front of this bill.



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

## EasyPay

## 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 Krosks and Foodworld stores.

Take note that SAPO branches are utilized for payments by one of our main Agents

Take your bill with you when making a payment through one of our Agencies.

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



pay(a)

## Internet Payments

Internet Payments can be made:

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



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. Eskorn Holdings Ltd accepts no responsibility for any incorrect VAT registration number of a CUSTOMER appearing on the invoice. Please advise Eskorn of any change in your VAT registration number.

- Payment of Accounts

  Due Date means the date the electricity account is deemed to be received by the customer as provided for in the electricity supply agreement Final Payment Date means the date by when the customer's payment of the full invoiced amount must be reflected in Eskom's bank account, failing which interest will be charged, from the Due Date to the date of payment, on the outstanding amount.

  Accounts are due and payable when rendered. The due date on the account is in respect of the current month's electricity consumption. Estimated readings will be automatically adjusted after the next actual meter reading.

  Payments may not be deferred.

- If going away, please pay in advance to cover any accounts which may become due in your absence.

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

  All payments that are more than R3 500 per account per month made by either a credit card, debit card or cash will attract a bank fee charge recovery which will be debited to your next bill of account.

- Late Payments, Non Payments & Disconnection
  Interest is payable on overdue accounts.
  Eskom is entitled to disconnect supply for non-payment.
  In the event of a disconnection and in addition to the repayment of all outstanding amounts due, a disconnection/visit fee and additional deposit will become payable.
  Meter tampening is a criminal offence, punishable by law. In addition, charges associated with damage to Eskom property will be
- 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.



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

E-mail: treasury@beaufortwestmun.co.za         Beaufort-Volume           DT AAN:         Vendor Code         SCM/406           DT TO:         ESKOM         Verw. / Ref. #         Bewys / Voucher #           Code         Besending/ Batch #         EE 2507           Bank         Orlette: 086 663 4978/Elektries         Datum/Date         2025/07/	Ves/West 6970
ESKOM         Verw. / Ref. #           Bewys / Voucher #         Besending/ Batch #         EE 2507           Bank         Orlette: 086 662 5576         Datum/Date         2025/07/	
Code         Bessending/ Batch #         EE 2507           Bank         Orlette: 086 662 5576         Datum/Date         2025/07/	
Code         Besending/ Batch #         EE 2507           Bank         Orlette: 086 662 5576         Datum/Date         2025/07/	
Bank Orlette: 086 662 5576 Datum/Date 2025/07/	
THOEI. GOO GOS 497 OF CIERTITIES	
Fakt / Inv # email:lourens.conradie@eskom.co.za	
A C C NO. 5205001244 INV500004740400	0.077 /01.00
ACC NO: 5395201346 - INV539984760499 R 1  JUNE 2025	2,877,621.02
JONE 2025	
R 12	2,877,621.02
n 12	2,077,021.02
Pos / Vote # Bedrag / Amount Totaal / To	tal
8030 R 12,877,621.02	
Totaal Debiete R 12,877,621.02	
	2,877,621.02
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Approval for Payment signed by CFO



(PIOb/02/00039859)]
- BHOBHOFOLO PIOb/02/0003986.
ASIPALA WASE



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

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

-mail: treasury@beaufor	rtwestmun.co.za	BTW/ VAT #: 40008 4	6 388	Privaatsak/Private Bag 582 Beaufort-Wes/West 6970
ode ank Orlette: 08		Vendor Code Verw. / Ref. # Bewys / Voucher # Besending/ Batch Datum/Date	\	135) 22/37
Noel: 086	663 4978/Elektries	Garain, Baro		
kt / Im # email:loure	ns.conradie@eskom.co.za			
	ACC NO: 5395201346 - INV	39746601590	R	R 7,533,908.91 57.70
	APRIL 2025			
			R	7,533,966.61
	Pos / Vote #	Bedraa / An		<b>7,533,966.61</b> Totaal / Total
	Pos / Vote # 8030	Bedrag / An		
			nount 533,908.91	Totaal / Total
	8030	R 7,5	533,908.91 57.70	Totaal / Total
	8030	R 7,5	533,908.91 57.70	
	8030	R 7,5	533,908.91 57.70	Totaal / Total  Totaal / Total
	8030	R 7,5	533,908.91 57.70	Totaal / Total  Plaaslike Departement  0 3 JUN 2025
	8030	R 7,5	533,908.91 57.70	Totaal / Total  Plaaslike Departement  0 3 JUN 2025  Paid Expenditure
Fotaal Debiete	8030	R 7,5	533,908.91 57.70	Totaal / Total  Plaaslike Departement  0 3 JUN 2025

Approval for Payment signed by CFO

[4 4 1 of 1 ▶ №

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

ØD.

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

# **Payment Instruction Detail**

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PAYMENT DETAILS								Status - Awaiting P	Status - Awaiting Payment Approval
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Doc Number Payment Transaction Cashbook Payment 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 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         ESKOM-5395201							
46 SCM/2203 ABSA BANK LIMITED   340167430   632005   Cheque/Current   ESP	Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
	ESKOM-5395201346	SCM/2203	ABSA BANK LIMITED	340167430	632005	Cheque/Current	ESKOM-5395201346

## INVOICE DETAILS

INVOICE DETAILS							
Invoice Number	Vendor/Creditor Vendor Goods/Service Invoice Number Invoice Date Description	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount Reason for Late (Incl. VAT) Payment	Reason for Late Payment
SPI12/5/00020789/2024-2025 INV539746601590 05/05/2025	INV539746601590	05/05/2025	Electricity	R 6 551 225.14	R 982 683.77	R 7 533 908.91	
			Programme_Electricity				
			Administration Project /				
			ESKOM /				
			elektries/5395201346				

Print Date: 03/06/2025 08:03 AM

User: Desierie Melani

1 of 1

2025/06/03, 08:04

[4 4 1 of 1 | p|

Private Bag 582 Beaufort West Beaufort West - 6970

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Tel: 023 414 8100
Fax: 023 414 8105
Fax: 023 414 8105
Beaulorwestmun.co.za
Website: www.beauforwestmun.co.za
Municipality VAT No:- 4000846388

# **Payment Instruction Detail**

PAYMENT DETAILS								Status - Awaiting Payment Approval	ayment Approval
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Payment Doc Number Payment Transaction Cashbook Payment Due Total Payment Id  Type Type Amount	Outstanding Payment Amount
PI06/02/00039859/2024-2025	02/06/2025		39859 15/22135	Normal	Exp - Direct Nedbank	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	ESKOM-5395201346
					Account	

## INVOICE DETAILS

Invoice Number	Vendor/Creditor Vendor Invoice Number Invoice Date	Vendor Invoice Date	Goods/Service Description	Involce Amount (excl. VAT)	VAT	Invoice Amount Reason for Late (Incl. VAT) Payment	Reason for Late Payment
INV539746601590	INV539746601590 12/05/2025	12/05/2025	Payables And Accruals	R 57.70	R 0.00	R 57.70	
SP112/5/00020789/2024-2025	124-2025 INV539746601590 05/05/2025		Electricity Programme_Electricity Administration Project / ESKOM /	R 6 551 225.14	R 982 683.77	R 7 533 908.91	

1 of 1

User: Desierie Melani

Print Date: 02/06/2025 02:46 PM

2025/06/02, 14:46

https://beaufortwest.s 'ataemshosted.co.za/EMS\_Beaufortwest/Reports/ReportPage.aspx?ems...

Sebata EMS

Private Bag 582 Beaufort West Beaufort West - 6970 

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Find | Next

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

## Sundry Invoice Detail

**Invoice Number** 

05/05/2025

**Invoice Date** 

SPI12/5/00020789/2024-2025

Vendor Name

SCM/2203 Vendor Number

ESKOM-5395201346

Vendor Invoice Project Name Number

Company Type

VAT R 982 683.77 R 982 683.77 R 6 551 225.14 Invoice Amount (Excl. VAT) R 6 551 225.14 Unit Price R 6 551 225.14 Quantity 1,0000 elektries/5395201346 Plan Item ID Purchase Item **Total Amount** 161227 Project Item INV539746601590,8030 - Electricity Programme\_Electricity Administration Project

Invoice Amount (Incl. VAT) R 7 533 908.91

R 7 533 908.91

Page 1 of 1

Print Date: 12/05/2025 11:59 AM

User: Desierie Melani



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

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

WESTERN REGION PO BOX 377 Beliviile 7535

CONTACT CENTRE:

(0860) 037566Shareca

FAX NO: E-MAIL:

0862 437 566 NorthernCape@eskom.co.za

WEB:

WWW.ESKOM.CO.ZA

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AP	RIL 2025
2	025-06-04
400	00846388

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

WESTERN REGION

**⊗**Eskom

PO BOX 377 Beliville 7535

DIRECT DEPOSIT DETAIL

BANK.

ABSA

BRANCH CODE:

0234148105

-47,642.18

982,683.77

0.00

334110

BANK ACC NO:

340167430

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

Unipay 7100 10 0010

	TAX INVOICE	E-MAIL: eskomac	counts@beau	fortwestmun.co.za
ACCOUNT TRANSACTION SUMM	ARY			
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
ERGY 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 P	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/fro 5395201346	om account	R	47,642.18

BALANCE TRANSFER - to/from account

03 JUN 2025 Paid Expenditure BEAUFORT WE

Munisipalita Department

Placelike Dagerlement

5395201346

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



**TOTAL AMOUNT DUE** 

83,033,905.36

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MONTH

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

PAYMENT ARR	ANGEMENT
INSTALMENT	
	0.00
ARREARS	(Due Immediately)
	75,452,296.5
DUE DATE	(For Current Amount)
2025-06-04	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

RAND

ADJUSTMENT

VAT RAISED ON ITEMS AT 14%

VAT RAISED ON ITEMS AT 15%



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

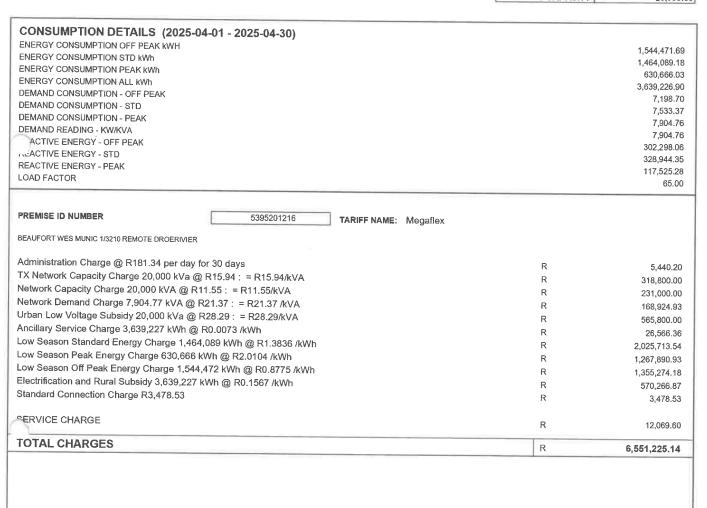
CONTACT CENTRE: (0860) 037566Shareca

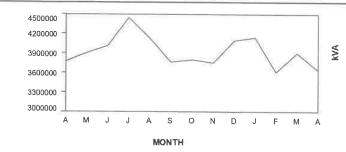
FAX NO:

0862 437 566

E-MAIL: WEB: NorthernCape@eskorn.co.za 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





15000 13400 11800 10200 8600 7000 A M J J A S O N D J F M A

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	BILL GROUP	
	BILL PAGE	2 OF 2

### **BILL PAYMENTS OPTIONS**



### Debit Order

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

Should you choose to pay your account by debit order, please contact the Contact Centre on the number or address given on the front of this

You set a limit on your Debit Order, so that you can keep control.

Should your Debit Order details change, please contact the Contact Centre on the number or address given on the front of this bill.



Make direct deposits or transfers at bank counters and ATM's.

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

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

### EasyPay 1

pay(a)

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

### **BILL DELIVERY OPTIONS**



Accounts can be emailed directly to your email address in a secure 128 bit encrypted format. The electronic bill complies with SARS regulations

To make use of this facility send an email to customerservices@eskom.co.za stating your account number and required email address.

Please note once the email option is selected you will no longer receive a printed copy of your bill. For small power users the bill is available on request in the official language of your choice.

ACCOUNT NUME	BER
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### NAME

### POSTAL ADDRESS

### POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

**FAX NUMBER** 

### GENERAL ACCOUNT INFORMATION

Electricity services are supplied, and this bill is rendered, in terms of 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. Eskorn Holdings Ltd accepts no responsibility for any incorrect VAT registration number of a CUSTOMER appearing on the invoice. Please advise Eskorn of any change in your VAT registration number.

Payment of Accounts

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.

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Late Payments, from Payments & Disconnection Interest is payable on overdue accounts. Eskorn is entitled to disconnect supply for non-payment. In the event of a disconnection and in addition to the repayment of all outstanding amounts due, a disconnection/visit fee and additional deposit will become payable. Meter tampering is a criminal offence, punishable by law. In addition, charges associated with damage to Eskorn property will be for your account.

for your account.

Your agreement may not be taken over by a 3rd party. You are legally liable for all charges reflected on this bill.

Accounts Handed Over for Collection
Eskom has contracted to National Debt Collectors for accounts handed over.
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PLEASE ADVISE ESKOM IF ANY OF YOUR DETAILS CHANGE OR ARE INCORRECTLY REFLECTED ON THIS BILL. PLEASE PHONE, E-MAIL, FAX OR MAIL THE INFORMATION TO US. DETAILS ON FRONT OF BILL. USE TEAR OFF SLIP ALONGSIDE. THE INFORMATION AS STATED ABOVE IS AVAILABLE, ON REQUEST, IN THE OFFICIAL LANGUAGE OF YOUR CHOICE.





BEAUFORT WEST MUNICIPALITY 2109392992 00000005259676632 03/06/2025 03/06/2025 03/06/2025 03/06/2025 08:28:46 AM		
00000005259676632 03/06/2025 03/06/2025 03/06/2025 08:28:46 AM		
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15/22137*ESKOM-53952		
340167430		
ESKOM-5395201346		
5395201346		
632005		
7,533:908.91		
No		
	15/22137*ESKOM-53952 340167430 ESKOM-5395201346 5395201346 632005 7,533;908.91	

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.

Pt06/05/00039913



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

TAME   Vendor Code   Venw. / Ref. #	el # 023 414 8100		BTW/ VAT #: 40008 46 388		Privaatsak/Private Bag 58
Second   S	-mail: treasury@beaufor	twestmun.co.za			Beaufort-Wes/West 697
Bewys / Voucher #   EF 2506	TAAN:		Vendor Code	SCM/406	
Debiete   Besending/ Batch #   EE 2506	TO: ESKOM		Verw. / Ref. #		
ACC NO 8349427960 - INV834076507283   R 11,893.96   ACC NO 8349427960 - INV834076507283   R 11,893.96   R 11,893.96   ACC NO 8349427960 - INV834076507283   ACC NO 8349427960 - INV834076507283   R 11,893.96   ACC NO 8349427960 - INV834076507283   ACC NO 8349427960   ACC NO 834			Bewys / Voucher #	2218	×9
Noel: 086 663 4978/Elektries	ode		Besending/Batch#		
ACC NO 8349427960 - INV834076507283  R 11,89  MAY 2025  R 11,89  Pos / Vote # Bedrag / Amount Totaal / Total  8030 R 11,893.96  Jun 1893.96  Totaal Debiete R 11,893.96	ank Orlette: 08	6 662 5576	Datum/Date	2025/06/	
ACC NO 8349427960 - INV834076507283   R 11,893   MAY 2025					
R	htt / Inv # email:lourer	ns.conradie@eskom.co.za			
R					
Pos / Vote # Bedrag / Amount Totaal / Total   Total / Total    8030 R 11,893.96  But not the Bedrag / Amount Total / Total / Total    8030 R 11,893.96  OG JUN 2025  Para Exportance    SEAUFORT WEST	-		34076507283		R 11,893.9
Pos / Vote # Bedrag / Amount Totaal / Total  8030 R 11,893.96  But Paralle II / Munic/E  Place We Occuse ment  0 G JUN 2025  Para Experiment  8 FAUFORT WEST		MAY 2025			
Pos / Vote # Bedrag / Amount Totaal / Total  8030 R 11,893.96  But Part I   Municipal Constrained    0 G JUN 2025  Para Expondance    8EAUFORT WEST					
Pos / Vote # Bedrag / Amount Totaal / Total  8030 R 11,893.96  But Paralle II / Munic/E  Place We Occuse ment  0 G JUN 2025  Para Experiment  8 FAUFORT WEST					
Pos / Vote # Bedrag / Amount Totaal / Total  8030 R 11,893.96  But Paralle II / Munic/E  Place We Occuse ment  0 G JUN 2025  Para Experiment  8 FAUFORT WEST					
Pos / Vote # Bedrag / Amount Totaal / Total  8030 R 11,893.96  But Part I   Municipal Constrained    0 G JUN 2025  Para Expondance    8EAUFORT WEST					
Pos / Vote # Bedrag / Amount Totaal / Total  8030 R 11,893.96  But Part I   Municipal Constrained    0 G JUN 2025  Para Expondance    8EAUFORT WEST					
Pos / Vote # Bedrag / Amount Totaal / Total  8030 R 11,893.96  But Part I   Municipal Constrained    0 G JUN 2025  Para Expondance    8EAUFORT WEST					
Pos / Vote # Bedrag / Amount Totaal / Total  8030 R 11,893.96  But Part I   Municipal Constrained    0 G JUN 2025  Para Expondance    8EAUFORT WEST					
Pos / Vote # Bedrag / Amount Totaal / Total  8030 R 11,893.96  But the partie of the Occasion and the partie of the Occasion and the partie of the Occasion and the partie of the Occasion and the partie of the Occasion and the partie of the Occasion and the partie of the Occasion and the partie of the Occasion and the partie of the Occasion and the partie of the Occasion and the partie of the Occasion and the Oc					
Pos / Vote # Bedrag / Amount Totaal / Total  8030 R 11,893.96  But the partie of the Occasion and the partie of the Occasion and the partie of the Occasion and the partie of the Occasion and the partie of the Occasion and the partie of the Occasion and the partie of the Occasion and the partie of the Occasion and the partie of the Occasion and the partie of the Occasion and the partie of the Occasion and the Oc					
Pos / Vote # Bedrag / Amount Totaal / Total  8030 R 11,893.96  But Part I   Municipal Constrained    0 G JUN 2025  Para Expondance    8EAUFORT WEST					
Pos / Vote # Bedrag / Amount Totaal / Total  8030 R 11,893.96  But Paralle II / Munic/E  Place We Occuse ment  0 G JUN 2025  Para Experiment  8 FAUFORT WEST					
Pos / Vote # Bedrag / Amount Totaal / Total 8030 R 11,893.96  But the state of the Occasion of the Community					11 002 0
8030 R 11,893.96  RUMBIPALIZET MUNICIPALIZET					11,073.7
8030 R 11,893.96  In Control of the		Pos / Vote #	Redrag / Amount		Totaal / Total
OS JUN 2025 Pata Expondute  R 11,893.96				96	1010017 10101
of JUN 2025 Pala Experimente  SEAUFORT WEST			I 11,070		
of JUN 2025 Pala Experimente  SEAUFORT WEST		8030			
of JUN 2025 Pala Experimente  SEAUFORT WEST		0030			
OG JUN 2025 Pata Experimente  SEAUFORT WEST		6030		19:1	With I Manicipa
Fotaal Debiete R 11,893.96		6030		Junion	aliseit / Municipal
Fotaal Debiete R 11,893.96		6030		Munigit	Allecit / Wantelpal
Fotaal Debiete R 11,893.96		0030		1	
Totaal Debiete R 11,893.96		0030		$\forall$	0 % JUN 2025
Totaal Debiete R 11,893.96		0030		F	O 6 JUN 2025
DANK 9090 2500 0000 V+ / C+ P 11.89		0030		F	O 6 JUN 2025
BAINK 0300 2000 0000 NI/CI	Fotaal Debiete	0030	R 11,893	SE.	O 6 JUN 2025
DANIK 9090 2500 0000 V+ / C+ IP 113		0030		1	
BANK 6960 2500 0000 K17 C1 K				1.96 SE	OS JUN 2025 Para Exponditure AUFORT WEST
	BANK	8980 2500 0000	R 11,893 Kt / Ct	SE.	O 6 JUN 2025
	BANK  Korrek Gesertifisee	8980 2500 0000		1.96 SE	OS JUN 2025 Para Exponditure AUFORT WEST
Certified Correct	BANK  Korrek Gesertifisee	8980 2500 0000	Kt / Ct	1.96 SE	OS JUN 2025 Para Exponditure AUFORT WEST
	BANK  Korrek Gesertifisee	8980 2500 0000	Kt / Ct	1.96 SE	OS JUN 2025 Para Exponditure AUFORT WEST

Approval for Payment signed by CFO

14 4 1 of 1 > >4

Sebata EMS

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Find | Next

10 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**

Status - Awaiting Payment Approval

١	S
١	ETAI
l	N D
l	ME
l	PA

Payment Instruction	ent	Payment Id	Payment Doc Number P	Payment Type	Payment Transaction Type Type		Cashbook Payment Due	Total Payment Amount	Outstanding Payment
	Date								Amount
PI06/05/00039913/2024-2025	05/06/2025		39913 15/22189	Normal	Exp - Direct	Nedbank	12/06/2025	R 11 893.96	R 11 893.96
					Payment EFT	2025			

## **VENDOR DETAILS**

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

## INVOICE DETAILS

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

Print Date: 05/06/2025 02:41 PM

User: Desierie Melani

1 of 1

Sebata EMS

Private Bag 582
Beaufort West - 6970

d))

|Find | Next

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

## Sundry Invoice Detail

SPI14/5/00020829/2024-2025	13/05/2025
Invoice Number	Invoice Date

6707-47

Vendor Name ESKOM-8349427960

SCM/2208

Vendor Number

Company Type

Vendor Invoice Project Name Number	Project Name	Project Item	Plan Item ID	Plan Item ID Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
283	W834076507283 8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000000	161242	elektries/8349427960	1.0000	R 10 342.57	R 10 342.57	R 1551.39	R 11 893.96
			Total Amount	ount			R 10 342.57 R	R 1 551.39	R 11 893.96

Print Date: 14/05/2025 10:53 AM

User: Desierie Melani

Page 1 of 1



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

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

### **MAGTIGING VIR BETALING (TOT R30 000.00)**

•
Hiermee verleen ek D. I C. Roux Superintendent: Elektrotegniese Dienste,
goedkeuring vir die betaling van R. U. 893 - 9L
aan Eskom: 8349427960 (Nelspoort)
GOEDKEUR NIE GOEDGEKEUR
D. LE ROUX
SUPERINTENDENT: ELEKTROTEGNIESE DIENSTE
AUTHORISATION FOR PAYMENT (UP TO R30 000)
ISuperintendent: Electro Technical Services,
hereby approve the payment of R
to
5
APPROVED DISAPPROVED

D. LE ROUX

SUPERINTENDENT: ELECTRO TECHNICAL SERVICES



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

BEAUFORT WEST MUNICIPALITY PO BOX 582 BEAUFORT WEST 6970

WESTERN REGION PO BOX 377 Beliville 7535

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

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

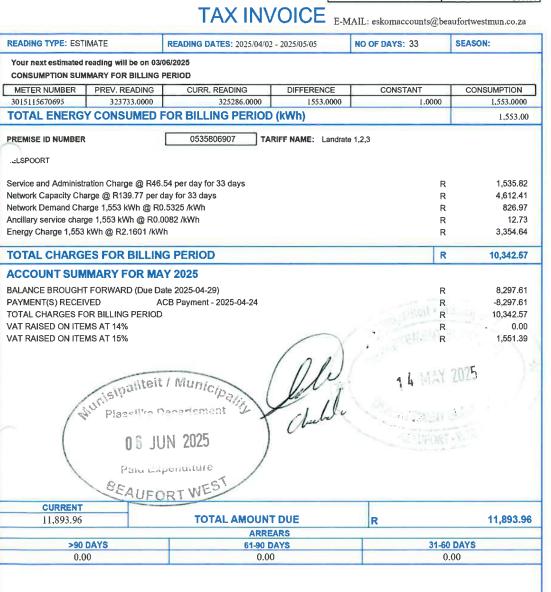


CUSTOMER SELF SERVICE WEBSITE https://csonline.co.za

**WESTERN REGION** PO BOX 377 Beliville 7535

DIRECT DEPOSIT DETAIL

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



### ACCOUNT NO / REFERENCE NO

83494279	00
NAME	
BEAUFORT V	VEST MUNICIPALITY
FAX NUMBER	2
0865020900	











**TOTAL AMOUNT DUE** 

11,893.96

### E Α Α AEAE 3000 2400 1800 1200 600 М J J Α s 0 F M A

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

Message

MONTH (A=Actual, E=Estimate)

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

### PAYMENT ARRANGEMENT

INSTALMENT	
	0.00
ARREARS	
	0.00
DUE DATE	
2025-06-07	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

Wh





	Date: 06/06/2025 Time: 2:21:59 Pl
Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2112380232
Payment reference number:	00000005264456363
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
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.

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

22797 PIO6/18/00040019.

11/06/2025

ESKOM ESKOM 5575899099

- 536,546.73



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

MUNICIPALITY BEAUFORT WEST PRIVATE BAG X582 BEAUFORT WEST 6970

NORTH WESTERN REGION PRIVATE BAG X16 Westville 3630

CONTACT CENTRE: (0860) 037566Shareca

FAX NO: 0862 437 566

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

YOUR ACCOUNT NO	5575899099
SECURITY HELD	762822.59
BILLING DATE	2025-05-12
TAX INVOICE NO	557249489826
ACCOUNT MONTH	MAY 2025
CURRENT DUE DATE	2025-06-11
VAT REG NO	4000846388

CUSTOMER SELF SERVICE WEBSITE

https://csonline.co.za

Debit croter

NORTH WESTERN REGION PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL

BANK: First National Bank

BRANCH CODE: BANK ACC NO:

223626 5507006731€

### TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY			
ADMINISTRATION CHARGE		R	2,639.10
DIST. NETWORK CAPACITY CHARGE		R	31,167.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	104,836.02
ANCILLARY SERVICE (ALL)		R	1,844.75
ENERGY CHARGE (STD)	91,657,00	R	136,458.94
ENERGY CHARGE (PEAK)	43,433.00	R	93,936.89
ENERGY CHARGE (OFF)	89,879.00	R	84,908.69
SERVICE CHARGE		R	11,413.20
ILLED ADJUSTMENTS	(Summary - See attachment for details)	R	-640.22
DUTAL CHARGES FOR BILLING PERIOD		R	466,564,37

TUTAL CHARGES FOR BILLING PERIOD	)	R	466,564.37
ILLED ADJUSTMENTS	(Summary - See attachment for details)	R	-640.22
SERVICE CHARGE		R	11,413.20
ENERGY CHARGE (OFF)	89,879.00	R	84,908.69
ENERGY CHARGE (PEAK)	43,433.00	R	93,936.89

### **ACCOUNT SUMMARY FOR MAY 2025**

BALANCE BROUGHT FORWARD PAYMENT(S) RECEIVED TOTAL CHARGES FOR BILLING PERIOD ADJUSTMENT VAT RAISED ON ITEMS AT 14% VAT RAISED ON ITEMS AT 15%

(Due Date 2025-05-12) Autopay Current/Cheque Account - 2025-05-12

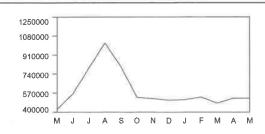
AUTO PAY DISCOUNT

538,838.75 -538,838.75 R R 466,564.37 -2.00 R 0.00 R 69,984.36

Shell.

CURRENT				
536,546.73	TOTA	L DUE	R	536,546.73
	ARR	EARS		
>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 11-06-2025 for an amount of R 536546.73.



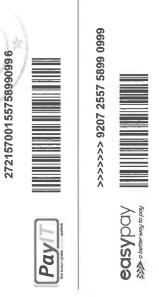
RAND

MONTH

PAGE RUN NO	EP 6
BILL GROUP	
BILL PAGE	1 OF 3

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

Unipay 7100 10 0010



### **TOTAL AMOUNT DUE**

536,546.73

### PAYMENT ARRANGEMENT

INSTALMENT	
	0.0
ARREARS	
	0.0
DUE DATE	
2025-06-11	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



MUNICIPALITY BEAUFORT WEST PRIVATE BAG X582 BEAUFORT WEST 6970 NORTH WESTERN REGION PRIVATE BAG X16 Westville 3630

CONTACT CENTRE: (0860) 037566Shareca

FAX NO:

0862 437 566

E-MAIL: WEB: NorthernCape@eskom.co.za WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-05-12
TAX INVOICE NO	557249489826
ACCOUNT MONTH	MAY 2025
CURRENT DUE DATE	2025-06-11
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

REBILLED ADJUSTMENTS	R	-640.22
TAX INVOICE NO. 557637609032 DATED 2025-05-12 FOR PREMISE 5575899668		
CORRECTIONS	R	456,123.57
Administration Charge @ R87.97 per day for 31 days	R	2,727.07
Network Capacity Charge 900 kVA @ R34.63 :	R	31,167.00
Network Demand Charge (All Periods) 226,352 kWh @ R0.466 /kW	R	105,480.03
Ancillary Service Charge 226,352 kWh @ R0.0082 /kWh	R	1,856.09
Low Season Standard Energy Charge 91,303 kWh @ R1.4888 /kWh	R	135,931.91
Low Season Peak Energy Charge 42,181 kWh @ R2.1628 /kWh	R	91,229.07
Low Season Off Peak Energy Charge 92,868 kWh @ R0.9447 /kWh	R	87,732.40
CANCELLATIONS	R	-456,763.79
Administration Charge @ R87.97 per day for 31 days	R	-2,727.07
Network Capacity Charge 900 kVA @ R34.63 :	R	-31,167.00
Network Demand Charge (All Periods) 226,352 kWh @ R0.466 /kW	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



PAGE RUN NO	EP 8
BILL GROUP	
BILL PAGE	3 OF 3





ran-lys-nr	Datum	Beskrywing	Geld (R)	Debiete (R)	Krediete (R)	Saldo
		Saldo oorgabring				
	11/06/2025	ESKOM ESKOM 5575899099	2.55	536,546.73		1,186,88
28731	11/06/2025	EASYPAY EASYP 4610000003	2.55	369.86		1,186,51
	11/06/2025	NEDLNK DPRUSTD 00190137 2462			6,656.19	1,193,17
	11/06/2025	NEDLNK DPKWAMA 00190152 2233			1,963.00	1,195.13
	11/06/2025	NEDLNK DPHILLS 00190138 1652			319.21	1,195,45
	11/06/2025	NEDLNK DPNIEUV 00190139 1177			40.00	1,195,49
	12/06/2025	NEDLNK DPMAIN 00009297 2836			61,255.63	1,256,7
	12/06/2025	NEDLNK DPMAIN 00009298 2847			55,687.30	1,312,4
	12/06/2025	EASYPAY EASYP 4611000025			30,723.93	1,343,1
	12/06/2025	Watervliet Properties			5,689.78	1,348,8
	12/06/2025	00000004841			5,003.63	1,353,8
	12/06/2025	2605 JL Koorzen			3,956.33	1,357,8
	12/06/2025	NEDLNK DPRUSTD 00190137 2463			3,119.75	1,360,9
	12/06/2025	C00000002712			2,296.85	1,363,2
	12/06/2025	NEDLNK DPNIEUV 00190139 1178			1,534.00	1,364,7
	12/06/2025	000000005741/ 49 Bantomst			907.82	1,365,6
	12/06/2025	OMF Erf 308			708.99	1,366,3
	12/06/2025	00000005093			359.21	
	12/06/2025	J Brits 19691				1,366,7
	12/06/2025	J Brits 18988			332.53	1,367,0
	12/06/2025	NEDLNK DPMURRAY00326316 495			145.48	1,367,2
28732	12/06/2025				130.00	1,367,3
20132		NEDŁNK DPNELSPO00009308 3514			100.00	1,367,4
	12/06/2025	000000002973			112,812.48	1,480,2
	12/06/2025	CASHFOCUS REF 352			41.609.19	1,521,8
	12/06/2025	CASHFOCUS 000000001081			38,459.74	1,560,3
	12/06/2025	ABSA BANK rek no 19858			36,721.03	1,597.0
	12/06/2025	00000002194			27,626.91	1,624,6
	12/06/2025	000000003312			25,208.12	1,649,8
	12/06/2025	ABSA BANK 7250			24,923.14	1,674,8
	12/06/2025	019836/019837			23,488.83	1,698,2
	12/06/2025	00000003213			22,407.16	1,720,7
	12/06/2025	HJM DE JAGER TRUST			21,592.04	1,742,2
	12/06/2025	CASHFOCUS 000000025070			18,122.44	1,760,4
	12/06/2025	00000000417			17,816.83	1,778,2
	12/06/2025	CASHFOCUS 000000025073			17,673.01	1,795,9
	12/06/2025	ABSA BANK 000000020334			15,000.00	1,810,9
	12/06/2025	SANPARKS MAAA010350			14,506.45	1,825,4
	12/06/2025	CASHFOCUS REF 353			13,351.14	1,838,7
	12/06/2025	0000002849			12,490.43	1,851,2
	12/06/2025	00000002195			12,245.86	1,863,4
	12/06/2025	00003137			11,087.73	1,874,5
28733	12/06/2025	ABSA BANK HENRA SIVIEL			9,722.06	1,884,3
	12/06/2025	000000026489			9,413.61	1,893,7
	12/06/2025	DE JAGER LOODGIETERS			9,217.22	1,902,9
	12/06/2025	00000003331			8,997.17	1,911,9
	12/06/2025	000000026571			8.297.72	1,920.2
	12/06/2025	00000004351				
	12/06/2025	000316			8,146.76	1,928,3
	12/06/2025	00000002754			7,728.93	1,936,1
	12/04/2020	00000000E107			7,086.78	1,943,1

sien geld anders

NEDBANK

P106/19/000\$0021



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

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

el # 023 414 8100		BTW/ VAT	#: 40008 46 388		Privaatsak/Private Bag 582
-mail: treasury@beaufo	ortwestmun.co.za				Beaufort-Wes/West 6970
T AAN: T TO: ESKOM		Vendor Co	ef.#	5CM/406	90
Code			oucher# 3/ Batch#	EE 2506	19
	36 662 5576	Besenaing Datum/Da		2025/06/	
	663 4978/Elektries	04,4,11,704			
email:loure	ens.conradie@eskom.co.za				
	ACC NO: 9646799000 - INV	964859520331			R 48,978.26
	RENTE				
	MAY 2025				
				_	
				+	
				D	49 070 24
				R	48,978.26
				-	
=	Pos / Vote #		rag / Amount		<b>48,978.26</b> Totaal / Total
:1	8030	Bed R	rag / Amount 48,978.26		
=======================================					Totaal / Total
=======================================	8030				Totaal / Total
	8030				Totaal / Total
	8030				Totaal / Total
	8030				
	8030				Totaal / Total  Totaal / Total  Totaal / Munic  Plaasilke Capartome
	8030				Totaal / Total  Totaal / Total  Placelike Opportune  2 0 JUN 2025
	8030			Rhur	Totaal / Total  Totaal / Total  Placelike Departme  2 0 JUN 2025  Paid Expendence
	8030	R	48,978.28	Rhur	Totaal / Total  Totaal / Total  Placelike Departme  2 0 JUN 2025  Paid Expendence
	8030 RENTE		48,978.2 <i>6</i> 48,978.2 <i>6</i>	Hauf	Totaal / Total  Neipaliteit / Munic  Plaaslike Capartome  2 0 JUN 2025  Paid Expenditure  BEAUFORT WES
Totaal Debiete BANK	8030	R	48,978.28	Rhur	Totaal / Total  Totaal / Total  Placelike Departme  2 0 JUN 2025  Paid Expendence

Approval for Payment signed by CFO

2025/06/19, 10:36

M 4 1 of 1 b bi

Find | Next

Ð

Private Bag 582 Beaufort West Beaufort West - 6970

Tal: 023 414 8100
Fax: 022 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 4000846388

https://beaufortwest.sebataemshosted.co.za/EMS\_Beaufortwest/Reports/ReportPage.aspx?ems=...

# **Payment Instruction Detail**

Status - Awaiting Payment Approval

	Pa
PAYMENT DETAILS	Payment Instruction Number

Payment Instruction	Payment	Payment	Doc Number	Payment	Payment Doc Number Payment Transaction	Cashbook	Payment Due	Payment Due Total Payment	Outstanding
	Date				-41				Amount
PI06/19/00040021/2024-2025	19/06/2025		10021 15/22299	Normal	Exp - Direct	Nedbank	21/06/2025	R 48 978.26	R 48 978.26
					Payment EFT	2025			

## **VENDOR DETAILS**

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

### INVOICE DETAILS

Involce Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Vendor/Creditor Vendor Goods/Service Invoice Number Invoice Date Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount Reason for Late (Incl. VAT) Payment	Reason for Late Payment
SPI28/5/00020982/2024-2025	INV964859520331 22/05/2025	22/05/2025	Electricity	R 42 589.79	R 6 388.47	R 48 978.26	
			Programme_Electricity				
			Administration Project /				
			ESKOM /				
			elektries/9646799000				

User: Desierie Melani

Print Date: 19/06/2025 10:36 AM

1 of 1



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

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BET	TALING (TOT R200 000.00)	
Hiermee verleen ek LUZUKO NQOTOL	A Direkteur Infrastruktuur,	
goedkeuring vir die betaling van R		
Joedkedning vir die betalling van K	/	
aan:		
	A CHARLES AND A COLOR	
	GOEDKEUR	4
	NIE GOEDGEKEUR	
NQOTOLA DIREKTEUR: INFRASTRUKTUUR		
DIREKTEUR: INFRASTRUKTUUR  AUTHORISATION FOR PA	AYMENT (UP TO R200 000.00)	
DIREKTEUR: INFRASTRUKTUUR  AUTHORISATION FOR PA		
DIREKTEUR: INFRASTRUKTUUR	icture,	
AUTHORISATION FOR PA	icture, 978.31	Alejo
AUTHORISATION FOR PA	icture, 978.31	Lelq
AUTHORISATION FOR PA	icture, 978.31	Lelq
AUTHORISATION FOR PA	ncture, 978 31 7 99 000 /Erf 79	Lelq
AUTHORISATION FOR PA	icture, 978.31	Leig

L. NQOTOLA

**DIRECTOR: INFRASTRUCTURE** 



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

BEAUFORT WEST LOCAL MUNICIPALITY PRIVATE BAG X582

6970

ADMINISTRATION CHARGE

ANCILLARY SERVICE (ALL)

ENERGY CHARGE (STD)

REBILLED ADJUSTMENTS

DEMAND CHARGE

SERVICE CHARGE

DIST. NETWORK CAPACITY CHARGE

CURRENT 48,978.26

>90 DAYS

0.00

NETWORK DEMAND CHARGE (C/KWH) (ALL)

BEAUFORT WEST

WESTERN REGION PO BOX 377 Bellville 7535

CONTACT CENTRE: (0860) 037566Shareca

FAX NO: E-MAIL:

0862 437 566 NorthernCape@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

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

€ Skom

CUSTOMER SELF SERVICE WEBSITE

https://csonline.co.za

**WESTERN REGION** PO BOX 377 Beliville 7535

DIRECT DEPOSIT DETAIL

BANK:

BRANCH CODE: 334110 BANK ACC NO: 340167430

ABS#

### **TAX INVOICE**

E-MAIL: eskomaccounts@beaufortwestmun.co.za

R

0.00

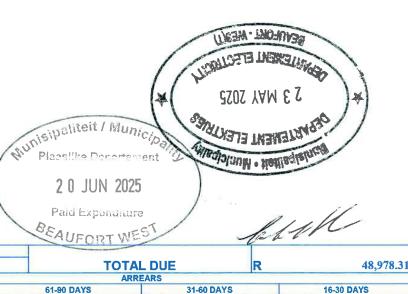
### **ACCOUNT TRANSACTION SUMMARY** R 1,719.60 R 5,416.00 R 6,116.30 R 94.19 11,486.00 R 14,575.73 R 10 957 87 38 45 R 3,710.10

### **)TAL CHARGES FOR BILLING PERIOD** R 42,589.79

(Summary - See attachment for details)

### **ACCOUNT SUMMARY FOR MAY 2025**

BALANCE BROUGHT FORWARD (Due Date 2025-05-22) R 47,545.68 ACB Payment - 2025-05-20 PAYMENT(S) RECEIVED R -47,545.63 TOTAL CHARGES FOR BILLING PERIOD 42,589.79 R VAT RAISED ON ITEMS AT 14% R 0.00 VAT RAISED ON ITEMS AT 15% 6.388.47 R



0.05

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68000			/	1										
61000	-	/			/									
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0.00

**MONTH** 

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

0.00

### **ACCOUNT NO / REFERENCE NO**

9646799000	
NAME	
BEAUFORT WEST LOCAL	
FAX NUMBER	
0234148105	





### **TOTAL AMOUNT DUE**

48,978.31

### **PAYMENT ARRANGEMENT**

	0.0
ARREARS	
	0.0
DUE DATE	
2025-06-21	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

RAND



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

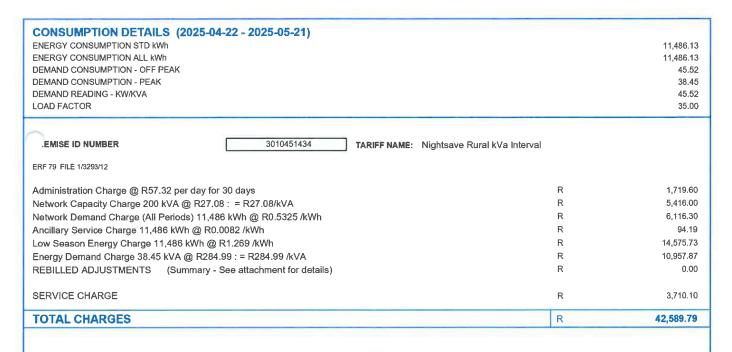
CONTACT CENTRE: (0860) 037566Shareca

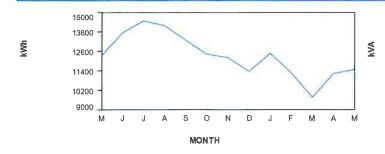
FAX NO:

0862 437 566

E-MAIL: WEB: NorthernCape@eskom.co.za
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







BILL GROUP

BILL PAGE 2 OF 3



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

CONTACT CENTRE: (0860) 037566Shareca

FAX NO:

0862 437 566

E-MAIL: WEB: NorthernCape@eskom.co.za
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

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

PAGE RUN NO	EE 431
BILL GROUP	
BILL PAGE	3 OF 3





	Date: 20/06/2025 Time: 2:40:08 PN	
Profile name:	BEAUFORT WEST MUNICIPALITY	
Batch reference number:	2122685111	
Payment reference number:	00000005281250496	
Payment date:	20/06/2025	
Payment capture date:	20/06/2025	
Payment authorise date and time:	20/06/2025 12:20:36 PM	
From account name:	*BEAUFORT WEST MUNICIPALITY	
From account description: *BEAUFORT WEST MUNICIPALITY		
From account statement description: 15/22299*ESKOM-96467		
Beneficiary account number: 340167430		
Beneficiary/ Recipient name:	ESKOM-9646799000	
Beneficiary statement description:	9646799000	
Branch code:	632005	
Amount:	48,978.26	
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.

PJ06/19/00040027



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

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

2 5576 4978/Elektries onradie@eskom.co.za  NO: 6130350734 - INVO	Besending Datum/Da	ef. # Youcher # g/ Batch # ate	SCM/406  EE 2506 2025/06/	aufort-Wes/West 6970
4978/Elektries onradie@eskom.co.za NO: 6130350734 - INV	Verw. / Ro Bewys / V Besending Datum/Do	ef. # Youcher # g/ Batch # ate	22 30 S EE 2506	
4978/Elektries onradie@eskom.co.za NO: 6130350734 - INV	Bewys / V Besending Datum/Da	/oucher # g/ Batch # ate	EE 2506	
4978/Elektries onradie@eskom.co.za NO: 6130350734 - INV	Besending Datum/Da	g/ Batch # ate	EE 2506	
4978/Elektries onradie@eskom.co.za NO: 6130350734 - INV	Datum/Do	ate		
4978/Elektries onradie@eskom.co.za NO: 6130350734 - INV				
nradie@eskom.co.za NO: 6130350734 - INV	613776306058			
	613776306058			
				R 50,941.41
KENIE				K 00,7 1111
MAY 2025				
			R	50,941.4
Pos / Vote #	Bec	rag / Amount	Total	al / Total
8030	R	50,941.4		
RENTE				
			nalite	II / Mupin
			inisipa	Pali
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			BEAUE	ORTWEST
8980 2500 0000	R	<b>50,941.4</b> Kt / Ct	R	50,941.41
	8030	8030 R	8030 R 50,941.4	Pos / Vote # Bedrag / Amount Total 8030 R 50,941.4

Sebata EMS

+



Private Bag 582 Beaufort West Beaufort West - 6970

Tal: 023 414 8100
Fax: 022 414 8105
Email: treasury@beaufortwestmun.co.za
Websile: www.beaufortwestmun.co.za
Municipality VAT No:- 4000846388

# **Payment Instruction Detail**

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PAYMENT DETAILS								Status - Awaiting P	Status - Awaiting Payment Approval
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Payment Doc Number Payment Transaction Cashbook Payment Due Id Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI06/19/00040027/2024-2025	19/06/2025		40027 15/22305	Normal	Exp - Direct Payment EFT	Nedbank 2025	21/06/2025	R 50 941.41	R 50 941.41

## VENDOR DETAILS

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

### INVOICE DETAILS

Involce Number	Vendor/Creditor         Vendor         Goods/Service           Invoice Number         Invoice Date         Description	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount Reason for Late (Incl. VAT) Payment	Reason for Late Payment
SPI28/5/00020980/2024-2025 INV613776306058 22/05/2025	INV613776306058	22/05/2025	Electricity	R 44 296.88	R 6 644.53	R 50 941.41	
			Programme_Electricity				
			Administration Project /				
			ESKOM /				
			elektrles/6130350734				

User: Desierie Melani

Print Date: 19/06/2025 11:52 AM

1 of 1



Find | Next Private Bag 582
Beaufort West
Beaufort West - 6970 of 1 🕨 🔰 1 6-1

-D 0  Tel: 023 414 8100
Fax: 022 414 8105
Email: treasury@beaufortwestmun.co.za
Websile: www.beaufortwestmun.co.za
Municipality VAT No:- 4000846388

## Sundry Invoice Detail

Vendor Number Vendor Name SPI28/5/00020980/2024-2025 22/05/2025 Invoice Number Invoice Date

Company Type

ESKOM-6130350734

SCM/2206

Vendor Invoice Project Name Number	Project Item	Plan Item ID	lan Item ID Purchase Item	Quantity	Unit Price	Involce Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV613776306058 8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000000	161242	elektries/6130350734.	1.0000	R 44 296.88	R 44 296.88	R 6 644.53	R 50 941.41
		Total Amoun	ount			R 44 296.88	R 6 644.53	R 50 941.41

Print Date: 28/05/2025 02:33 PM

User: Desierie Melani

Page 1 of 1

2025/05/28, 14:34



L. NOOTOLA

**DIRECTOR: INFRASTRUCTURE** 

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

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING	(TOT R200 000.00)	
7.7		
Hiermee verleen ek LUZUKO NQOTOLA Dire	kteur Infrastruktuur,	
goedkeuring vir die betaling van R		
aan:		
	GOEDKEUR	<b>V</b>
	NIE GOEDGEKEUR	
L. NQOTOLA		
DIREKTEUR: INFRASTRUKTUUR		
<b>AUTHORISATION FOR PAYME</b>	NT (UP TO R200 000.00)	
	,	
I, LUZUKO NQOTOLA Director Infrastructure,		
hereby approve the payment of R.	- 60/	<del>\</del>
hereby approve the payment of R. 50 = to	50 /34. C/J/	velspect
		- 3L:
	APPROVED	
	DISAPPROVED	
(Augostdanum)		



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

ADMINISTRATION CHARGE

ANCILLARY SERVICE (ALL)

ENERGY CHARGE (STD)

REBILLED ADJUSTMENTS

DEMAND CHARGE

SERVICE CHARGE

DIST. NETWORK CAPACITY CHARGE

NETWORK DEMAND CHARGE (C/KWH) (ALL)

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: WEB:

NorthernCape@eskom.co.za 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



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

**WESTERN REGION** PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

BANK:

**ABSA** 

BRANCH CODE:

334110

BANK ACC NO:

340167430

### TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za



TAL CHARGES FOR BILLING PERIOD R

### **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 -48,397.46 R TOTAL CHARGES FOR BILLING PERIOD 44,296.88 R VAT RAISED ON ITEMS AT 14% R 0.00 6,644.54 VAT RAISED ON ITEMS AT 15% R



CURRENT					
50,941.42	TOTA	L DUE	R	50,941.4	14
	ARF	EARS			
>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	



44,296.88

27215700161303507343



### **TOTAL AMOUNT DUE**

50,941.44

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0		128000	+												
RAND		106000	-		-	1									
		84000	-	/			/								
		62000	1					-	-	_	_				
	21	40000	_											_	
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MONTH

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

### **PAYMENT ARRANGEMENT**

INSTALMENT	
	0.0
ARREARS	
	0.02
DUE DATE	
2025-06-21	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



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

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
EMISE ID NUMBER 0982077957 TARIFF NAME: Nights	save 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
		44,296.88



80 64 48 32 16 0 M J J A S O N D J F M A N MONTH

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



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
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

REBILLED ADJUSTMENTS	R	0.00
TAX INVOICE NO. 613352719602 DATED 2025-05-22 FOR PREMISE 0982077957		ı
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





	Date: 20/06/2025 Time: 2:40:08 F
rofile name:	BEAUFORT WEST MUNICIPALITY
atch reference number:	2122685111
'ayment reference number:	00000005281250502
'ayment date:	20/06/2025
'ayment capture date:	20/06/2025
'ayment authorise date and time:	20/06/2025 12:20:36 PM
rom account name:	*BEAUFORT WEST MUNICIPALITY
rom account description:	*BEAUFORT WEST MUNICIPALITY
rom account statement description:	15/22305*ESKOM-61303
eneficiary account number:	340167430
eneficiary/ Recipient name:	ESKOM-6130350734
eneficiary statement description:	6130350734
ranch code:	632005
.mount:	50,941.41
teal-time:	No
ditional comments by payer:	

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

payments are subject to clearing rules.

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

ofile name:BEAUFORT WEST MUNICIPALITY ofile number:4000294773

User name:BRADLEY JUAN DRE DAMON User ID:16

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

PT06/19/00040022



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

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

mail: treasury@beauf		51107 771177	40008 46 388		vaatsak/Private Bag 582
	ortwestmun.co.za				eaufort-Wes/West 6970
AAN: TO: ESKOM		Vendor Code		5CM/406	
TO: ESKOM		Verw. / Ref		2230	•
J		Bewys / Vou			
de nk Orlette:0	86 662 5576	Besending/ Datum/Date		EE 2506 2025/06/	
	6 663 4978/Elektries	Daram Dare	•	2023/00/	
	ens.conradie@eskom.co.za				
	ACC NO: 7044326000 - INV	704802674210			R 75,493.10
	RENTE				
	MAY 2025				
				R	75 493 10
				R	75,493.10
	Pos / Vote #	Bedra	a / Amount		
	Pos / Vote # 8030	Bedra	g / Amount <b>75.493.</b> 10		<b>75,493.10</b> aal / Total
			g / Amount <b>75,493</b> .10		
	8030		*	Tot	aal / Total
	8030		*	Tot	aal / Total
	8030		*	Tot	aal / Total
	8030		*	Tot	
	8030		*	Tot	paliteit / Muni
	8030		*	Tot	aal / Total
	8030		*	Total Pis	paliteit / Muni
	8030	R	75,493.10	Total Pla	paliteit / Municalike Departem 2 0 JUN 2025
taal Debiete BANK	8030	R	*	Total Pla	paliteit / Muni

[4 4 1 of 1 b b]

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

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Sebata EMS

Tal: 023 414 8100
Fax: 022 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 4000846388

# **Payment Instruction Detail**

Status - Awaiting Payment Approval

	100	<u> </u>	4
PAYMENT DETAILS	Payment Instruction	Number	

yment Instruction Imber	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Payment Doc Number Payment Transaction Id	Cashbook	Cashbook Payment Due T	Total Payment Amount	Outstanding Payment Amount
06/19/00040022/2024-2025	19/06/2025	94	0022 15/22300	Normal	Exp - Direct Nedbank Payment EFT 2025	Nedbank 2025	21/06/2025	R 75 493.10	R 75 493.10

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

### INVOICE DETAILS

Invoice Number	Vendor/Creditor Vendor Invoice Number Invoice Date	Vendor Invoice Date	Goods/Service Description	Involce Amount (excl. VAT)	VAT	Invoice Amount Reason for Late (Incl. VAT) Payment	Reason for Late Payment
SPI28/5/00020983/2024-2025 IN	INV704802674210 22/05/2025	22/05/2025	Electricity	R 65 646.17	R 9 846,93	R 75 493.10	
			Programme_Electricity				
			Administration Project /				
			ESKOM /				
			plektries/7044326000				

Print Date: 19/06/2025 10:40 AM

User: Desierie Melani

1 of 1

https://beaufortwest.sebataemshosted.co.za/EMS\_Beaufortwest/Reports/ReportPage.aspx?ems...

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

40

Sebata EMS

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

## Sundry Invoice Detail

 Invoice Number
 SPI28/5/00020983/2024-2025
 Vendor Name

 Invoice Date
 22/05/2025
 Vendor Number

Company Type

ESKOM-7044326000

SCM/2207

Vendor Invoice Project Name Number	Project Item	Plan Item ID	lan Item ID Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount
INV704802674210 8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000000	161242	elektries/7044326000	1.0000	R 65 646.17	R 65 646.17	R 9 846.93	R 75 493.10
		Total Amount	ount			R 65 646.17	R 9 846.93	R 75 493.10

Print Date: 28/05/2025 03:02 PM

User: Desierie Melani

Page 1 of 1



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

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETAL	ING (TOT R200 000.00)	
8		
Hiermee verleen ek LUZUKO NQOTOLA	Frekteur Infrastruktuur,	
goedkeuring vir die betaling van R		
aan:		
	GOEDKEUR	<b>V</b>
	NIE GOEDGEKEUR	
L. NQOTOLA DIREKTEUR: INFRASTRUKTUUR  AUTHORISATION FOR PAYI	MENT (UP TO R200 000.00)	
I, LUZUKO NQOTOLA Director Infrastructu	ıre,	
hereby approve the payment of R. 75.	493.15	
to ESKOM 7044321		1 21-2 1
to CS1 10 + 1 10144331	000 N 1 lav	Sirkingscore
		,
	APPROVED DISAPPROVED	
(until a man)	DISAFFROVED	

L. NQOTOLA

**DIRECTOR: INFRASTRUCTURE** 



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

**ACCOUNT TRANSACTION SUMMARY** 

BEAUFORT WEST LOCAL MUNICIPALITY PRIVATE BAG X582 BEAUFORT WEST 6970

WESTERN REGION PO BOX 377 Beliville 7535

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

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

€ Skom

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

WESTERN REGION PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

BANK:

0234148105

ABSA BRANCH CODE: 334110

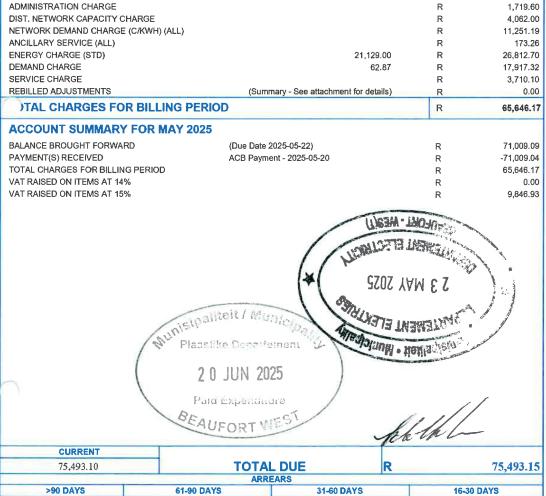
BANK ACC NO: 340167430

### TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

### **ACCOUNT NO / REFERENCE NO** 7044326000 NAME BEAUFORT WEST LOCAL **FAX NUMBER**

unipay 7100 10 0010



0.05









### **TOTAL AMOUNT DUE**

75,493.15

150000	Т	_											٦
132000	-												1
114000	-		_	7									
96000	-	1		1	1								
78000	-	/			1								
60000	1										~		
	М	J	J	Α	5	0	N	D	J	F	М	Α	М

MONTH

0.00

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

0.00

PAYMENT	ARRANGEMENT

INSTALMENT	
	0.0
ARREARS	
	0.0
DUE DATE	
2025-06-21	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

RAND

0.00



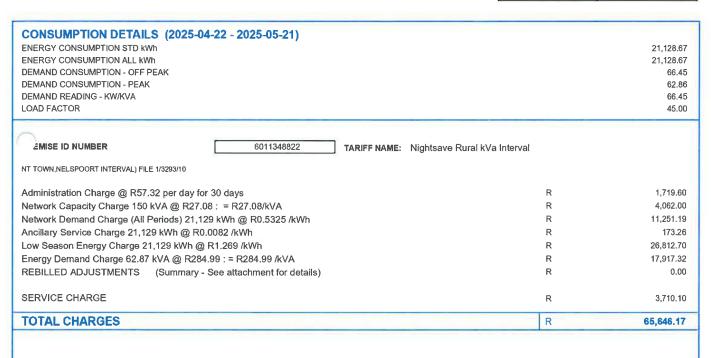
BEAUFORT WEST LOCAL MUNICIPALITY PRIVATE BAG X582 BEAUFORT WEST 6970 WESTERN REGION PO BOX 377 Bellville 7535

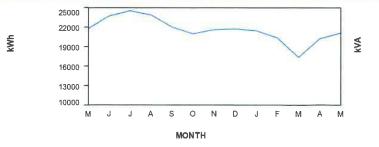
CONTACT CENTRE: (0860) 037566Shareca

FAX NO: 0862 437 566

E-MAIL: NorthernCape@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	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







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

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

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

PAGE RUN NO	EE 203
BILL GROUP	
BILL PAGE	3 OF 3





Date: 20/06/2025 Time: 2:40:08 PN BEAUFORT WEST MUNICIPALITY Profile name: Batch reference number: 2122685111 Payment reference number: 000000005281250497 Payment date: 20/06/2025 Payment capture date: 20/06/2025 Payment authorise date and time: 20/06/2025 12:20:36 PM From account name: \*BEAUFORT WEST MUNICIPALITY From account description: \*BEAUFORT WEST MUNICIPALITY From account statement description: 15/22300\*ESKOM-70443 Beneficiary account number: 340167430 Beneficiary/ Recipient name: ESKOM-7044326000 Beneficiary statement description: 7044326000 Branch code: 632005 75,493.10 Amount: 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:BRADLEY JUAN DRE DAMON User ID:16

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

PI06/23/00048034



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

DT AAN:	asury@beaufortwestmun.co.za			Beaufort-Wes/West 6970
1	ESKOM	Vendor ( Verw. /		SCM/406
			Voucher#	20313
Code			ng/Batch#	EE 2506
	Orlette: 086 662 5576	Datum/[	_	2025/06/
,	Noel: 086 663 4978/Elektries			
Fakt / Inv #	email:lourens.conradie@eskom.co.za			
	ACC NO: 5245794356 - INV	/52/3271073°	25	R 42,728.78
1	RENTE	7324327 10732	29	K 42,/20./0
	MAY 2025			
				R 42,728.78
	Pos / Vote #	Ве	drag / Amount	Totaal / Total
1	8030	R	42,728.7	В
	RENTE			
				we is the
				nisipaliteit/ municio
				Plaaslike Departement
				0.2 (11) 2025
				2 3 JUN 2025
				Paid Expenditure
Totaal D	ebiete	R	42,728.7	BEAUFORT WEST
BAI	NK 8980 2500 0000		Kt / Ct	R 42,728.78

Certified Correct

^^ Prepared By

Korrek Gesertifiseer

Sebata EMS

Tel: 023 414 8100
Fax: 023 414 8105
Eax: 023 414 8105
Website: www.beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za

	ment	INSEL	Payment Instruction Detail	etan			
PAYMENT DETAILS						Status - Awaiting Payment Approval	ayment Approval
Payment Instruction Payment Payment Doc Instruction Id Date	oc Number	Payment Type	Transaction	Cashbook	Payment Due Date	Payment Doc Number Payment Transaction Cashbook Payment Due Total Payment Id Type Type Amount	Outstanding Payment Amount
PI06/23/00040034/2024-2025 23/06/2025 40034 15/	5/22313	Normal	40034 15/22313 Normal Exp - Direct Nedbank	Nedbank	27/06/2025	R 42 728.78	R 42 728.78

# **VENDOR DETAILS**

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

# INVOICE DETAILS

Invoice Number	Vendor/Creditor Vendor Goods/Service Invoice Number Invoice Date Description	Vendor Involce Date	Goods/Service Description	Involce Amount (excl. VAT)	VAT	Invoice Amount Reason for Late (Incl. VAT) Payment	Reason for Late Payment
SPI29/5/00020999/2024-2025	INV524327107325 28/05/2025	28/05/2025	Electricity	R 37 155.46	R 5 573.32	R 42 728.78	
			Programme_Electricity				
			Administration Project /				
			ESKOM /				
			elektries/5245794356				

User: Desierie Melani

Print Date: 23/06/2025 08:42 AM

1 of 1

Private Bag 582 Beaufort West Beaufort West - 6970 43of 1 🏲 🔊 1 1 6

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

# Sundry Invoice Detail

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

SCM/2205 Vendor Number Vendor Name

ESKOM-524579356

Company Type

VAT	R 5 573.32	R 5 573.32
Invoice Amount (Excl. VAT)	R 37 155.46	R 37 155.46
Unit Price	R 37 155.46	
Quantity	1.0000	
Plan Item ID Purchase Item	elektries/5245794356	unt
Plan Item ID	161242	Total Amount
Project Item	ESKOM IE00200100100000000000000000000000000000	
Project Name	VV524327107325 8030 - Electricity Programme_Electricity Administration Project	
Vendor Invoice Project Name Number	INV524327107325	

R 42 728.78 Invoice Amount (Incl. VAT)

R 42 728.78

Page 1 of 1

Print Date: 29/05/2025 02:21 PM

User: Desierie Melani

37/06/2025

2025/05/29, 14:21



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:

FAX NO: 0862 437 566

E-MAIL: WEB:

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

(0860) 037566Shareca

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

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CUSTOMER SELF SERVICE WEBSITE

https://csonline.co.za

WESTERN REGION PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

BANK:

37,155.46

ABSA

BRANCH CODE:

334110

BANK ACC NO:

340167430

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

R

ARY		
	R	1,719.60
	R	5,416.00
	R	4,986.86
	R	76.79
9,365.00	R	11,884.19
32.85	R	9,361.92
	R	3,710.10
(Summary - See attachment for details)	R	0.00

#### **DTAL CHARGES FOR BILLING PERIOD ACCOUNT SUMMARY FOR MAY 2025**

**ACCOUNT TRANSACTION SUMMA** 

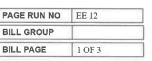
ADMINISTRATION CHARGE DIST. NETWORK CAPACITY CHARGE NETWORK DEMAND CHARGE (C/KWH) (ALL)

ANCILLARY SERVICE (ALL) ENERGY CHARGE (STD) DEMAND CHARGE SERVICE CHARGE REBILLED ADJUSTMENTS

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 37,155.46 R VAT RAISED ON ITEMS AT 14% R 0.00 VAT RAISED ON ITEMS AT 15% 5,573.32



CURRENT			1	
42,728.78	ТОТА	L DUE	R /	42,728.81
	ARR	EARS	-1//	
>90 DAYS	61-90 DAYS	31-60 DAYS		16-30 DAYS
0.00	0.00	0.00		0.03



ACCOUNT NO / REFERENCE NO

5245794356	
NAME	
BEAUFORT WEST LOCAL	
FAX NUMBER	
0234148105	

Unipay 7100 10 0010



#### **TOTAL AMOUNT DUE**

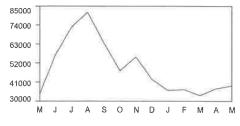
42,728.81

PAYMENT ARRANGEMENT

INSTALMENT	
	0.0
ARREARS	
	0.0
DUE DATE	
2025-06-27	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT





MONTH



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

CONTACT CENTRE: (0860) 037566Shareca

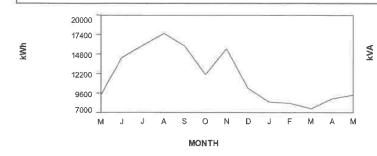
FAX NO:

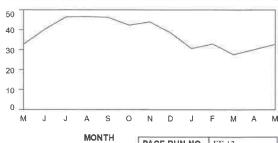
0862 437 566

E-MAIL: WEB: NorthernCape@eskom.co.za
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
LITH ISED CAPACITY	200.00

CONSUMPTION DETAILS (2025-04-22 - 2025-05-21) ENERGY CONSUMPTION STD kWh ENERGY CONSUMPTION ALL kWh DEMAND CONSUMPTION - OFF PEAK DEMAND CONSUMPTION - PEAK DEMAND READING - KW/KVA LOAD FACTOR		9,365.41 9,365.41 23.09 32.84 32.84 39.00
LEMISE ID NUMBER 8208672928 TARIFF NAME: Nights	ave 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	4,986.8
Ancillary Service Charge 9,365 kWh @ R0.0082 /kWh	R	76.79
Low Season Energy Charge 9,365 kWh @ R1.269 /kWh	R	11,884.1
Energy Demand Charge 32.85 kVA @ R284.99 : = R284.99 /kVA	R	9,361.9
REBILLED ADJUSTMENTS (Summary - See attachment for details)	R	0.0
SERVICE CHARGE	R	3,710.1
TOTAL CHARGES	R	37,155.40





PAGE RUN NO EE 13

BILL GROUP

BILL PAGE 2 OF 3

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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: WEB: NorthernCape@eskom.co.za
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

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

PAGE RUN NO	EE 14
BILL GROUP	
BILL PAGE	3 OF 3

#### **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.

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 Krosks and Foodworld stores.

Take note that SAPO branches are utilized for payments by one of our main Agents

Take your bill with you when making a payment through one of our Agencies.

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



pay(a)

Internet Payments
Internet Payments can be made:

- Through your own Bank's web site (contact your bank for more information).
- Through the collection agent's web site.
- Ensure that your 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. Eskorn Holdings Ltd accepts no responsibility for any incorrect VAT registration number of a CUSTOMER appearing on the invoice. Please advise Eskorn of any change in your VAT registration number.

Payment of Accounts

Due Date means the date the electricity account is deemed to be received by the customer as provided for in the electricity supply agreement. Final Payment Date means the date by when the customer's payment of the full involced 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.

Payments may not be deterred. 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 Eskorn 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

Late Payments, Non Payments of Insconnection 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

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 Eskorn.

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

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

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



Profile name:	Date: 23/06/2025 Time: 3:09:58 P
Batch reference number:	BEAUFORT WEST MUNICIPALITY
	2124962961
Payment reference number:	00000005284681328
Payment date:	23/06/2025
Payment capture date:	23/06/2025
Payment authorise date and time:	23/06/2025 02:57:12 PM
rom account name:	*BEAUFORT WEST MUNICIPALITY
rom account description:	
rom account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:	15/22313*ESKOM-52457
Beneficiary/ Recipient name:	340167430
Seneficiary statement description:	ESKOM-524579356
Branch code:	5245794356
	632005
mount:	42,728.78
Real-time: ditional comments by payer:	No.

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

All payments are subject to clearing rules.

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

PIO6/23/00040037



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

DEPARTEMENT: FINANSIELE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

		BTW/ VAT #: 40008 46 388	Privaatsak/Private Bag 582
-mail: treasury@beaufor	twestmun.co.za		Beaufort-Wes/West 697
T AAN:		Vendor Code Verw. / Ref. #	SCM/406
EUKOM		Bewys / Voucher #	223/6
Code		Besending/ Batch #	EE 2506
Bank Orlette: 086	662 5576	Datum/Date	2025/06/
Noel: 086	663 4978/Elektries		
Fekt / Inv # email:louren	s.conradie@eskom.co.za		
A	CC NO: 8349427960 - INVE	34862988434	R 9,990.2
7			
K 08	JUNE 2025		
			R 9,990.23
	Pos / Vote #	Bedrag / Amount	R 9,990.23
	Pos / Vote # 8030	Bedrag / Amount R 9,990.	Totaal / Total
			Totaal / Total  23  Placelike Departement
			Totaal / Total  23  **Sinisipalite!! Municipality Placelike Departement  2 3 JUN 2025
			Totaal / Total  23  Placetike Departement  2 3 JUN 2025  Paid Expenditure
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Totaal Debiete			Totaal / Total  23  Placetive Departement  2 3 JUN 2025  Paid Expenditure  BEAUFORT WEST

Approval for Payment signed by CFO

| 4 (1 ) of 1 | p |

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**

Status - Awaiting Payment Approval

Payment Instruction D
-----------------------

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Payment Doc Number Payment Transaction of Type	Cashbook	Payment Due Date	Payment Due Total Payment Date Amount	Outstanding Payment Amount
PI06/23/00040037/2024-2025	23/06/2025	,	15/22316	Normal	Exp - Direct Payment EFT	Nedbank 2025	05/07/2025	R 9 990.23	R 9 990.23

# 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	ESKOM-8349427960
					Account	

INVOICE DETAILS							
Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Vendor/Creditor Vendor Goods/Service Invoice Number Invoice Date Description	Invoice Amount (excl. VAT)	VAT	VAT Invoice Amount Reason for Late (Incl. VAT) Payment	Reason for Late Payment
SPI6/6/00021152/2024-2025 INV834862988434 05/06/2025	INV834862988434	05/06/2025	Electricity	R 8 687.16	R 1 303.07	R 9 990.23	
			Programme_Electricity				
			Administration Project /				
			ESKOM /				
			elektries/8349427960				

User: Desierie Melani

Print Date: 23/06/2025 08:51 AM

1 of 1

2025/06/23, 08:52

Sebata EMS

Private Bag 582
Beaufort West
Beaufort West - 6970 0 [4 4 1 | of 1 | >1 6

|Find | Next

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

# Sundry Invoice Detail

oice Number	SPI6/6/00021152/2024-2025
olce Date	c7n7/on/cn

05/06/2025

ESKOM-8349427960 SCM/2208 Vendor Number Vendor Name

Company Type

lendor Invoice Project Name	oject Name	Project Item	Plan Item ID	Plan Item ID Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
V834862988434 80 Pr AC	VV834862988434 8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000000	161242	elektries/8349427960	1.0000	R 8 687.16	R 8 687.16	R 1303.07	R 9 990.23
			Total Amount	ount			R 8 687.16	R 1 303.07	R 9 990.23

Print Date: 06/06/2025 03:15 PM

User: Desierie Melani

Page 1 of 1



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

BEAUFORT WEST MUNICIPALITY PO BOX 582 BEAUFORT WEST 6970

WESTERN REGION PO BOX 377 Beliville 7535

CONTACT CENTRE: (0860) 037566Shareca

FAX NO: E-MAIL:

0862 437 566 NorthemCape@eskom.co.za

WEB:

WWW.ESKOM.CO.ZA

8349427960	YOUR ACCOUNT NO
18153.89	SECURITY HELD
2025-06-05	BILLING DATE
834862988434	TAX INVOICE NO
JUNE 2025	ACCOUNT MONTH
2025-06-30	CURRENT DUE DATE
4000846388	VAT REG NO
100.00	NOTIFIED MAX DEMAND

(€) Eskom

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

WESTERN REGION PO BOX 377 Belivitle 7535

ACCOUNT NO / REFERENCE NO

DIRECT DEPOSIT DETAIL BANK:

334110

**BRANCH CODE:** BANK ACC NO:

ABSA 340167430

#### TAX INVOICE F-MAIL: eskomaccounts@heaufortwectmun.co.za

READING TYPE: ESTIMATE	READING DATES: 2025/05/05	5 - 2025/06/03	NO OF DAYS: 29	SEASON:
Your next actual reading will be on CONSUMPTION SUMMARY FOR				
METER NUMBER   PREV. RE	ADING CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
	36.0000 326502.0000	1216.0000	1.0000	1,216.0000
OTAL ENERGY CONSU	JMED FOR BILLING PERIOD	(kWh)		1,216.00
REMISE ID NUMBER	0535806907 TA	RIFF NAME: Landrate	e 1,2,3	
ervice and Administration Charg			R	1,349.66
etwork Capacity Charge @ R139	The state of the s		R	4,053.33
etwork Demand Charge 1,216 kN			R	647.52
ncillary service charge 1,216 kW nergy Charge 1,216 kWh @ R2.	_		R	9.97
			R	2,626.68
OTAL CHARGES FOR	BILLING PERIOD		R	8,687.16
CCOUNT SUMMARY FO	OR JUNE 2025			
ALANCE BROUGHT FORWARD	) (Due Date 2025-06-07)		R	11,893.96
OTAL CHARGES FOR BILLING	PERIOD		R	8,687.16
AT RAISED ON ITEMS AT 14%			R	0.00
AT RAISED ON ITEMS AT 15%			R	1,303.07
- Si			N 2025	
		Paid Exp	penditure /	/ c
		BEAUFO	RTWEST	1
CURRENT		- Printing was		
21,884.19	TOTAL AMOUNT		R '	21,884.19
	ARRE	ARS		
>90 DAYS	61-90 D	AVE		DAYS

8349427960 NAME BEAUFORT WEST MUNICIPALITY **FAX NUMBER** 0865020900 Unipay 7100 10 0010 27215700183494279607



#### **TOTAL AMOUNT DUE**

21,884.19

	P	٩Y	ME	-N	Α	RF	RΑ	NG	EM	IEN	IT
r	_			_				_	_	_	_

INSTALMENT	
	0.0
ARREARS	
	0.0
DUE DATE	
2025-06-30	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

	Α	Е	Α	Е	Α	Ε	Α	Е	Α	E	E		Ε.,	_
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0	1												- 1	
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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

MONTH (A=Actual, E=Estimate)

PAGE RUN NO	EE 1171		
BILL GROUP			
BILL PAGE	1 OF 1		

kWh

#### 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 of address given on the front of this

You set a limit on your Debit Order, so that you can keep control.

Should your Debit Order details change, please contact the Contact Centre on the number or address given on the front of this bill.



Make direct deposits or transfers at bank counters and ATM's. Eskom's banking details may be found on the front of this bill.

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



pay(a)

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 accord) 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.



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#### ACCOUNT NUMBER

#### NAME

TAL 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

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Payments may not be deferred.

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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.

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

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





	Date: 23/06/2025 Time: 3:09:58 PM		
Profile name:	BEAUFORT WEST MUNICIPALITY		
Batch reference number:	2124962961		
Payment reference number:	00000005284681331		
Payment date:	23/06/2025		
Payment capture date:	23/06/2025		
Payment authorise date and time:	23/06/2025 02:57:12 PM		
From account name:	*BEAUFORT WEST MUNICIPALITY		
From account description:	*BEAUFORT WEST MUNICIPALITY		
From account statement description:	15/22316*ESKOM-83494		
Beneficiary account number:	340167430		
Beneficiary/ Recipient name:	ESKOM-8349427960		
Beneficiary statement description:	8349427960		
Branch code:	632005		
Amount:	9,990.23		
Real-time:	No		
100	170		

additional comments by payer:

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

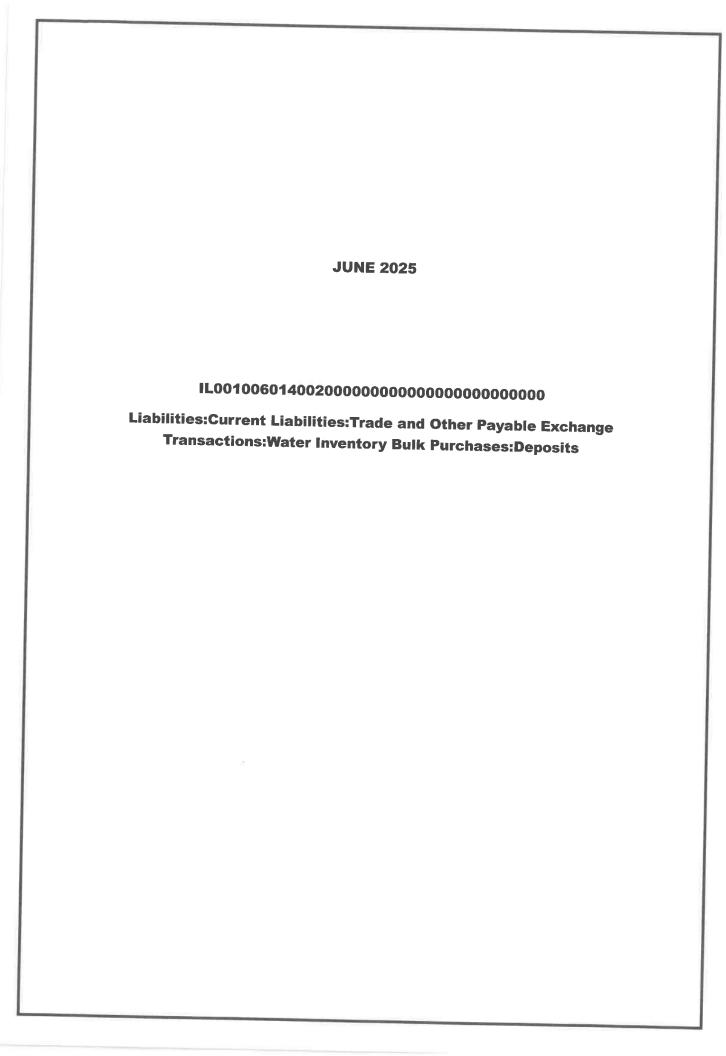
All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON User ID:16

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



https://beaufortwest.sebataemshosted.co.za/EMS\_Beaufortwest/Reports/ReportPage.aspx?ems..

Private Bag 582 Beaufort West Beaufort West - 6970 -1 of 1 |

Find | Next

Sebata EMS

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

SPI10/7/00021566/2024-2025 Invoice Number

AD NIGRINI Vendor Name

Invoice Date

01/06/2025

SCM/392 Vendor Number

Company Type

Invoice Amount (Exc. VAT)		<b>VAT</b> R 2 276.66		R 2 276.66
		(Excl. VAT)	R 15 177.74	R 15 177.74
	Unit Price		R 15 177.74	
	Quantity		1.0000	
	Plan Item ID Purchase Item Quantity		01 JUNE 2025 TO 30 JUNE 2025	ıt
	Plan Item ID	456440	130440	Total Amount
	Project Item	Water	IE00700400000000000000000000000000000000	
Droise Name	rioject name	INV NO. RH 21 8178 - Water Services	Programme_Water Treatment Project	
Vendor Tavolco Brotoct Marrie	Number	INV NO. RH 21		

User: Desierie Melani

Print Date: 10/07/2025 12:07 PM

Page 1 of 1

Involce Amount (Incl. VAT) R 17 454.40

R 17 454.40



# 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/V	AT #: 40008 46 388	-	Privaatsak/Private Bag 582
E-mail: treasury@beau	fortwestmun,co.za				Beaufort-Wes/West 6970
DT AAN: DT TO: AD NIGI	RINI	Vendoi Verw.	· Code / Ref. #	-	
STD		Bewys	/ Voucher #		
Code 050 008			ling/Batch#	DM 2507	
Bank <u>082 957</u>	002	Datum	/Date	2025/07/	
Fakt / Inv #					
PURCHAS	ES RAW WATER : MR.A.D NI	GRINI: RHI	ENOSTERNOR		
	JUNE 2025		RH21	R	17,454.40
	3				
				R	17,454.40
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	8178	R	17,454.40	Тото	aal / Total
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### 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: Infr	astruktuur Dienste
goedkeuring vir die betaling van	aan
	GOEDKEUR
	NIE GOEDGEKEUR
L. NQOTOLA DIREKTEUR:INFRASTRUKTUUR DIENSTE	
AUTHORISATION FOR I	PAYMENT
I Luzuko Nqotola, Director: Infrastructure Services,	
Payment of R17 454 40 to Mr AD	Nigrini Rhenosteskop
	ADDROVED.
A	APPROVED DISAPPROVED
Jugotdannu	
L. NOOTOLA	
DIRECTOR: INFRASTRUCTURE SERVICES	



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

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

Rig asseblief alle korrespondensie ean die Munisipele Bestuurder/kindly address all correspondence to the Municipal Manager/Yonke imbaleiwano mayithunyelwe kuMiawili kaMasipala

Verwysing Reference Isalathiso

13/1/2/2: Koop Water: Rhenosterkop

Privaatsak / Private Bag 582

Faks / Fax 023-415 2811 Tel 023-4148101

Navrae **Enquiries**  C.B. Wright

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

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

lmibuzo

Date

09 July 6970

Datum

MEMORANDUM: ACTING CHIEF FINANCIAL OFFICER

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

Find attached invoice no RH 21, dated 09 July 2025 from Mr. A.D Nigrini for the purchases of raw water for the period 01 June 2025 to 30 June 2025 from the farm Rhenosterkop.

10 909 m³ kiloliter raw water @ R1.60 incl VAT Plus 15% VAT Amount payable to A.D Nigrini

R15 177.74 2 276.66 R17 454.40

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

It is hereby certified that the amount of R 17 454.40 has not been previously paid out.

For your further attention and settlement.

**DIRECTOR: INFRASTRUCTURE SERVICES** 

TAX	INVOICE / BELASTINGFA	KTUUR	•	21
From Van	A. D. W. gring	Date	9/7/20%	25
Rhi	Rayoft West 6970	-	.Nó./ <b>B.T.W.</b> G	
To Aan Aan	Mes Mangaldeit anfert West Privantsalis	V.A.T. Re B.T.W. Gr 92 4000	erea. Nr.	$\int$
Quantity Hoev.	Description Beskrywing	Unit Price Eenheidsprys	Amount Bedrag	
	1 Janie - 30 Junis 2025 Junis 10909 m <sup>3</sup> (a R1,60/m <sup>3</sup>		15177	74

Delete as applicable Skrap waar nie van toepassing nie

Sub Total -Subtota



#### 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 assablief alle komespondensie een die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbalelwano mayithunyelwe kuMiawili kaMasipala

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

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

Navrae Enquiries C.B. Wright

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

Imibuzo Datum

04 Julie 2025

BEAUFORT WEST BHOBHOFOLO 6970

Date

04 Julie 2025

Rhenosterkop Beaufort-Wes 6970

Aandag Mnr. A.Nigrini

#### AANKOPE ROUWATER: MNR. A.D NIGRINI- RHENOSTERKOP

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 Junie 2025 tot 30 Junie 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m³
Rhenosterkop	436671	449045	12374
Dam	69751	71216	1465
	10 909m³		

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

Vir u verdere aandag.

C.B WRIGHT
BESTUURDER:TEGNIESE DIENSTE
/hb



### 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/ V	/AT #: 40008 46 388	Priv	aatsak/Private Bag 582
E-mail: treasury@beaufo	rtwestmun.co.za			Bea	aufort-Wes/West 6970
DT AAN:		Vendo	r Code		
DT TO: AD NIGRI	NI	Verw.	/ Ref. #		
STD		Bewys	/ Voucher #	le.	
Code <b>050 008</b>		Besen	ding/Batch#	DM 2507	
Bank 082 957 0	02	Datum	/Date	2025/07/	
Fakt / Inv #					
PURCHASE	S RAW WATER : MR.A.D NI JUNE 2025			R	17,454.40
	JUNE 2025	JIVV	RH21		
				R	17,454.40
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Korrek Gesertifisee	r				
Certified Correct					
		^^ Prepar	red By		
		Approv	val for payment signe	d by CFO	

Sebata EMS

Private Bag 582
Private Bag 582
Beaufort West - 6970

(1)

•

Find | Next

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

# Sundry Invoice Detail

AD NIGRINI	SCM/392
Vendor Name	Vendor Number
SPI10/7/00021565/2024-2025	11/06/2025
Invoice Number	Invoice Date

Company Type

Vendor Invoice	Vendor Invoice Profect Name	Droloch Thomas							
Number		1	Plan Item ID	Plan Item ID Purchase Item Quantity	Quantity	Unit Price	Invoice Amount	VAT	VAT Involce Amount
INV NO. KH5 66	INV NO. KH5 66 8178 - Water Services Water Programme_Water Treatment IEO07	Water IE00700400000000000000000000000000000000	156446	01 JUNE 2025 TO 30 JUNE 2025	1.0000	R 27 118.80	R 27 118.80	R 4 067.82	(Linci, VAI) R 31 186.62
	3306		Total Amount	int			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		

Print Date: 10/07/2025 12:01 PM

User: Desierie Melani

Page 1 of 1



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

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

Tel # 023 414 8100		BTW	// VAT #: 40008 46 388		Privaatsak/Private Bag 582
E-mail: treasury@beau	fortwestmun.co.za				Beaufort-Wes/West 6970
DT AAN:		Ven	dor Code		
DT TO: AD NIGI	RINI	Ver	w. / Ref. #		
STD		Bew	ys / Voucher #		
Code 050 008			ending/Batch#	DM 2507	
Bank <b>082 957</b>	002	Dat	um/Date	2025/07/	
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		Appro	oval for payment signed	by CFO	
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### 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, Direkte	eur: Infrastruktuur Dienste
goedkeuring vir die betaling van	aan
	GOEDKEUR
	NIE GOEDGEKEUR
L. NQOTOLA DIREKTEUR:INFRASTRUKTUUR DIENSTE	
AUTHORISATION	FOR PAYMENT
I Luzuko Nqotola, Director: Infrastructure Se	ervices, hereby approve the
Payment of	Mr AD Nigmi Klein Hensrivier
	APPROVED
	DISAPPROVED
Jugodann	
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 assebilef alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbaletwano mayithunyelwe kuMiawii kaMasipala

Verwysing Reference

13/1/2/2: Koop Water: Klein Hansrivier

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

Isalathiso Navrae

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

**Enquiries** 

C.B. Wright

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

lmibuzo

09 Julie 2025

**BHOFOLO** 

Datum Date

MEMORANDUM: ACTING CHIEF FINACIAL OFFICER

PURCHASES RAW WATER: MR. AD NIGRINI: KLEIN HANSRIVIER

Find attached invoice no. KH5 66, dated 09 July 2025 from Mr. AD Nigrini for the purchases of raw water for the period 01 to 30 June 2025 from the farm Klein Hansrivier.

Raw water KH5:

9.720 m³ vote no.4050-0600-0000 @ R2.79

R27,118.80

Plus 15% VAT

4,067.82

Amount payable to AD Nigrini

R31,186.62

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

It is hereby certified that the amount of R31,186.62 has not been previously paid out.

For your further attention and settlement.

**DIRECTOR: INFRASTRUCTURE SERVICES** 

**FAX INVOICE / BELASTINGFAKTUUR** Van V.A.T. Reg. No./B.T.W. Gereg. Nr. 4540190503 V.A.T. Reg. No. B.T.W. Gereg. Nr. To Aan rivantak 582 40084636 Unit Price Eenheidsprys Description Beskrywing Quantity Hoev. Amount Bedrag 27/18 80 Sub Total Subtotaal

Delete as applicable Skrap waar nie van toepassing nie

V.A.T. inclusive % B.T.W.Ingestuit



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

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

Tel # 023 414 81	00	BTW	/ VAT #: 40008 46 38	8		itsak/Private Bag 582
E-mail: treasury@	Pbeaufortwestmun.co.za				Beau	fort-Wes/West 6970
DT AAN: DT TO: AD I	NIGRINI		dor Code w./Ref.#	-		
STD			ys / Voucher #	-		
Code <b>050</b>	008		ending/Batch#	D	M 2507	
	957 002		um/Date	_	025/07/	
Fakt / Inv #				-		
PURCH	ASES RAW WATER : MR.A.D	NIGRINI: KI	LEIN HANSRIVIER	R		31,186.62
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	JUNE 20	25				
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Korrek Geser						
Certified Corr	rect					
		^^ Prep	oared By			
		App	roval for payment	signed b	y CFO	

Sebata EMS

Private Bag 582
Beaufort West - 6970

40

Tel: 023 414 8100
Fax: 022 414 8105
Email: treasury@beaufortwestmun.co.za
Websile: www.beaufortwestmun.co.za
Municipality VAT No:- 4000846388

# Sundry Invoice Detail

 Invoice Number
 SPI10/7/00021564/2024-2025
 Vendor Name

 Invoice Date
 01/06/2025
 Vendor Number

Company Type

J NEL SCM/414

ador Involve	Vendor Involve Brotact Name								
umber	rioject name	Project Item	Plan Item ID	Plan Item ID Purchase Item	Quantity	Unit Price	Invoice Amount	VAT	Invoice Amount
INV NO. 94	8178 - Water Services	Water	2000				(Excl. VAT)		(Incl. VAT)
	Programme_Water Treatment Project	- 11	156446	01 JUNE 2025 TO 30 JUNE 2025	1.0000	R 39 522.78	R 39 522.78	R 5 928.42	R 45 451.20
			Total Amount	ınt			R 39 522.78	R 5 928.42	R 45 451.20

User: Desierie Melani

Print Date: 10/07/2025 11:54 AM

Page 1 of 1



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

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

T 144 000 444 5450					
Tel # 023 414 8100		BTW	/ VAT #: 40008 46 388	Р	rivaatsak/Private Bag 582
E-mail: treasury@beau	itortwestmun.co.za				Beaufort-Wes/West 6970
DT AAN: DT TO: J NEL			lor Code		
ABSA			v. / Ref. #		
			/s / Voucher #		
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Fakt / Inv #					
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		Approv	al for payment signed	by CFO	



## 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, Dire	ekteur: Infrastruktuur Dienste
goedkeuring vir die betaling van	aan
L. NQOTOLA DIREKTEUR:INFRASTRUKTUUR DIENS	GOEDKEUR NIE GOEDGEKEUR TE
AUTHORISATI	ON FOR PAYMENT
I Luzuko Nqotola, Director: Infrastructure	Services, hereby approve the
Payment of Rus, 451. 20 to	Mr. J Nel Steenrotsfenten
	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 imbaletwano mayithunyetwe kuMiawiii kaMasipala

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

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

Tel 023-4148101

Navrae

O.D. 1462-1-

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

eautortwestmun.co.za Birdstraat 61/63 Bird

Enquiries Street Imibuzo C.B. Wright

BEAUFORT- WES

BEAUFORT WEST 6970

Imibuzo Datum

Date

07 July 2025

#### MEMORANDUM TO ACTING CHIEF FINANCIAL OFFICER

#### PURCHASES RAW WATER: MR. J.NEL: STEENROTSFONTEIN

Find attached invoice no. 94, dated 07 July 2025 from Mr. J.Nel for the purchases of raw water for the period 01 June 2025 to 30 June 2025, from the farm Steenrotsfontein.

28 407 m³ kiloliter raw water

@ R1.60 (incl VAT)

R 39,522.78

Plus 15% VAT

R 5,928.42

Amount payable to J.Nel

R 45,451.20

Please make an electronic transfer in favour of J.Nel. The bank details are: J.Nel, ABSA Beaufort-Wes, Account number: 154 058 0193. The payment must be made from vote number 4050-0600-0000.

It is hereby certified that the amount of R 45,451.20 has not been previously paid out.

For your further attention and settlement.

C.B WRIGHT

SENIOR MANAGER: TECHNICAL SERVICES

/hb

L.NØOTOLA

DIRECTOR: INFRASTRUCTURE SERVICES

/hb

15

Delete as applicable Skrap waar nie van toepassing nie TOTAL TOTAL

I Nd, Aleenias Jorden, Postous 388, Beaupal Wes 6970 Beaufast. Wes Munisipaliteit 6970. Bediag Datum R45,451-20 7-7.25 94 Adales



#### 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 assebilief alle korrespondensie aan die Munisipale Bestuurder/Kindly eddress all correspondence to the Municipal Manager/Yonke imbaletwano maythunyelwe kuMiawili kaMasipala

Verwysing Reference Isalathiso

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

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

Navrae

C.B. Wright

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

**BEAUFORT-WES BEAUFORT WEST** 

6970

**Enquiries** Imibuzo

04 Julie 2025

Datum Date

Steenrotsfontein **Beaufort-Wes** 6970

Aandag Mnr. N. Nel

AANKOPE ROUWATER: MNR. N. NEL - STEENROTSFONTEIN

Hier onder is 'n opsomming van die water wat by die verskillende boorgate op u eiendom onttrek was. Die onttrekkings syfers is vir die tydperk vanaf 01 Junie tot 30 Junie 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
SR 4	0	0	0
SR 5	525261	537047	11 786
SR 9	0	10765	10 765
SR 10	60920	66776	5 856
	Totale m³ water onttre	k	28 407 m <sup>3</sup>

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

Vir u verdere aandag.

C.B WRIGHT

**UNRDER: TEGNIESE DIENSTE** 

/hb



#### 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@beaufo	rtwestmun.co.za				Beaufort-Wes/West 6970
DT AAN:			or Code		
DT TO: J NEL			/ Ref. #		
ABSA		Bewys	s / Voucher #		
Code <u>632,005</u>		Beser	ding/Batch#	DM 2507	
Bank 1,540,580	,193	Datun	n/Date	2025/07/	
Falet / Inv #				1	
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## THE THAT IN THE

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

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

Tel # 023 4	14 8100		BTW/ V	AT#: 40008 46 388	Privaatsak	/Private Bag 582
E-mail: treas	sury@beaufor	twestmun.co.za				-Wes/West 6970
DT AAN:			Vendo	r Code		
	WATER & W	ASTE WATER ENGINEERING		/ Ref. #		
7	ABSA		Bewys	/ Voucher #	22420	
Code 3	334,410			ding/Batch#	WWW 250630	
Bank 4	4,059,931,0	38	Datum		2025/06/30	
FAX						
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Totaal De	ebiete		R	717,592.23		
BAN		8980 2500 0000		Kt / Ct	R	717,592.23

Korrek Gesertifiseer Certified Correct



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

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

#### MAGTIGING VIR BETALING

Hiermee verleen ek A.C MAKANDLANA, WAARI BESTUURDER, goedkeuring vir die betaling van	NEMENDE MUNISIPALE	
aan		
	GOEDKEUR	
	NIE GOEDGEKEUR	
A.C MAKANDLANA	GOEDKEUR	
WAARNEMENDE MUNISIPALE BESTUURDER	NIE GOEDGEKEUR	
TO: NEWater (Water and Waste Water Engineering PAYMENT FOR: PURCHASE OF WATER:RECYCLING		
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A.C MAKANDLANA	HOTATIKOTED	
ACTING MUNICIPAL MANAGER		



#### 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

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

Faks / Fax 023-4152811

Birdstraat 61/63 Bird Street

6970

Tel 023-4148101

**BEAUFORT-WES** BEAUFORT WEST

Rio assablief alle korrespondensie aan die Munisipale Bestuurdar/Kindly address all correspondence to the Municipal Manager/Yonke imbalelwang mavithunvelwe kuMiawili kaMasipale

Verwysing Reference

Isalathiso

13/1/2/7/3

Navrae **Enquiries** Imibuzo

C.B. Wright

Datum Date

02 June 2025

WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF

**WATER: RECYCLING PLANT: R717,592.23** 

MEMORANDUM: CHIEF FINANCIAL OFFICER

Please find attached invoice 442 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 31 May 2025, a total amount of 34,532.00 kl of water was delivered from the Recycling Plant, at a cost of R18.07 /kl excluding VAT. Costs amount to: R 717,592.23.

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

For your further attention.

MANAGER: TECHNICAL SERVICES

To:

**Beaufort West Municipality** 

Private Bag X582

Beaufort West

6970

Attention: Mr C Wright
VAT nr: 400 084 6388

From:

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

Attention: Mr P Marais

VAT nr: 471 021 7383

Tel: (023) 414 8020

Fax: (023) 415 1373

Tel: (021) 880 1829

Cell: (082) 870 1988

Invoice Number:	Date:	Terms:	Your Reference:	Page:
442	01-Jun-25	30 days		1

**Description: Beaufort West Water Reclamation Plant** 

Total

1. Final Water Invoiced

Final Water invoiced during May 2025

34,532.00 kl

Invoiceable Water

34,532.00 kl

Rate per kl

R18.07

Sub total

R623,993.24

VAT 15%

R93,598.99

Sub total (Including VAT)

R717,592.23

Bank Details:

ABSA Stellenbosch

Branch Code: 33 44 10 Cheque Account nr: 405 993 1038 **Total Due This Invoice** 

R717,592.23

1. Marais

01-Jun-25

Date

Pierre Marais Pr Eng

ei 2025	
g W	
mmin	
Opso	

E w

Notas													Lekasie BO by Pyplyn teen Koppie (naby Reservoir)		Krag onder breekings (14:30-16:00 and 19:15-20:15)		Maturation river cleaning	Maturation river cleaning/Filling	Plant started at 13h45																
Reservoir Vloeimeter (kl/dag)	1241	1,230	1,252	1,238	1,226	1,236	1,243	1,204	1,236	1,224	1,191	1,165	775	1,212	906	1,213	0	0	1,198	1,231	1,230	1,218	1,208	1,206	1,211	1,191	1,200	1,240	1,186	1,198	1,223	4	34,532		
Final Water Vloeimeter (ki/dag)	ı		,	ı	ı	ı	1	ı	ı	1	1	ŧ	ı	ı	ı	1	1	ı	t	1	ī	ı	1	1	1	,	1	ı	ı	ı	,		0		
Som van RO Water gelewer (kl)	1,303	2,608	3,917	5,219	6,523	7,835	9,146	10,449	11,752	13,052	14,346	15,644	16,945	18,247	19,240	20,549	20,549	20,549	21,902	23,193	24,497	25,799	27,108	28,408	29,717	31,022	32,332	33,642	34,940	36,240	37,540		37,540	Opsomming	
RO Water Vloeimeter (kl/dag)	1,303	1,305	1,309	1,302	1,304	1,312	1,311	1,303	1,303	1,300	1,294	1,298	1,301	1,302	993	1,309	0	0	1,353	1,291	1,304	1,302	1,309	1,300	1,309	1,305	1,310	1,310	1,298	1,300	1,300		37,540		
Overflow Chamber Vloeimeter	1,937	2,440	2,063	1,896	2,530	2,438	2,051	1,970	2,118	2,328	2,224	2,376	1,616	2,100	3,220	1,705	27	2,182	3,121	2,919	1,981	2,700	1,908	2,821	2,153	2,260	2,145	1,788	2,821	2,479	1,672		62,989		
Inbatwerke Vloeimeter	3305		2632	3010		3278	3710		414D			3981		3272					3684	3790	3512		3861	3613					3874	3759			113,651		
DATUM	01-May-25	02-May-25	03-May-25	04-May-25	05-May-25	06-May-25	07-May-25	08-May-25	09-May-25	10-May-25	11-May-25	12-May-25	13-May-25	14-May-25	15-May-25	16-May-25	17-May-25	18-May-25	19-May-25	20-May-25	21-May-25	22-May-25	23-May-25	24-May-25	25-May-25	26-May-25	27-May-25	28-May-25	29-May-25	30-May-25	31-May-25				

Finale Water gelewer by Reservoir in Mei 2025 (A)

34,532

#### Statement

**Date of Statement:** 

1 June 2025

Beaufort West Municipality

Private Bag X582

Beaufort West

6970

To:

Attention: Mr C Wright

VAT nr: 400 084 6388

From:

**NEWater (Pty) Ltd** 

P.O. Box 12845 Die Boord

STELLENBOSCH

7613

Tel: (023) 414 8020

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

Tel: (021) 880 1829

Cell: (082) 870 1988

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	R	-749,531.85	30-May-25
442	01-Jun-25	R	717,592.23			
		1	otal Amount	Pav	ments Received	Balance Outstanding
		R	8,417,504.10	R	-7,699,911.87	R 717,592.23

60 Days - 89 Days

R

1. Marais

120+ Days

90 Days - 119 Days

Pierre Marais Pr Eng

R

1 June 2025

Current - 29 Days

717,592.23

Date

R

30 Days - 59 Days

R





	Date: 30/06/2025 Time: 9:39:13 AM
Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2129470618
Reference number:	00000005296157615
Payment date:	27/06/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/22420*WATER & WAS
Beneficiary account / cell phone number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	717,592.23
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

PT06/23/00040044



#### 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		ivaatsak/Private Bag 582
E-mail: treasury@beaufo	rtwestmun.co.za	D1W7 VAT #: 40000 40 300		leaufort-Wes/West 697
DT AAN: DT TO: AD NIGRI		Vendor Code Verw. / Ref. #		eduțoi i-wes/ wesi 09/
STD		Bewys / Voucher #	22723	
Code 050 008		Besending/Batch#	DM 2506	
<b>Bank</b> 082 957 0	02	Datum/Date	2025/06/	
Fakt / Inv #				
PURCHASES	RAW WATER : MR. AD NIG	GRINI : KLEIN HANSRIVIER	R	63,412.79
	INV NO. KH5 6	5		
			R	63,412.79
_				
	Pos / Vote #	Bedrag / Amount		aal / Total
	8178	R 63,412.	.79	
-		*	_	
-			· ·	
Totaal Debiete		R 63,412	.79	
BANK	8980 2500 0000	Kt / Ct	R	63,412.79
Korrek Gesertifiseel Certified Correct	r			
		^^ Prepared By		
		Approval for payment sig	aned by CFO	

Sebata EMS

| 4 1 of 1 ▶ №

Find | Next

n

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:- 4000646388

# **Payment Instruction Detail**

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Status - Awaiting Payment Approval	Payment Doc Number Payment Transaction Cashbook Payment Due Total Payment Outstanding  Id Type Type Date Amount Payment	
	Payment	3000/20/00
	Cashbook	Modboli
	<b>Transaction Type</b>	Normal For Direct
	Payment Type	Normal
	Doc Number	15/22333
	Payment Id	40044
	Payment Instruction Date	23/06/2025
PAYMENT DETAILS	Payment Instruction Number	PI06/23/00040044/2024-2025 23/06/2025 40044 15/2233

## **VENDOR DETAILS**

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

### INVOICE DETAILS

Involce Number	Vendor/ Vendor Creditor Invoice Date Number		Goods/Service Description	Invoice Amount (excl. VAT)	VAT		Invoice Amount Reason for Late (Incl. VAT)
SPI17/6/00021225/2024-2025 INV NO. KH5 65 09/06/2025	INV NO. KH5 65	09/06/2025	Water Services Programme_Water Treatment Project /	R 55 141.56	R 8 271.23	R 63 412.79	
			Water / 01 TO 30 APRIL 2025 & 01 TO 31 MAY 2025				

User: Desierie Melani

Print Date: 23/06/2025 12:12 PM

1 of 1

https://beaufortwest.sebataemshosted.co.za/EMS\_Beaufortwest/Reports/ReportPage.aspx?ems.

Private Bag 582
Beaufort West
Beaufort West - 6970 + M 4 11 Of 1 P PI

40

Find | Next

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

SPI17/6/00021225/2024-2025 Invoice Number

09/06/2025 Invoice Date

AD NIGRINI Vendor Number Vendor Name

SCM/392

Company Type

Vendor Invoice	Vendor Invoice Protect Name								
Number		Project Item	Plan Item ID	Plan Item ID Purchase Item	Ouznethy				
INV NO. KHS 65	INV NO. KHS 65 8178 - Water Services	Maker				Onit Price	Invoice Amount	VAT	Invoice Amount
	ent	IE00700400000000000000000000000000000000	156446	01 TO 30 APRIL 2025 & 01 TO 31	1.0000	R 55 141.56	(EXG. VAT) R 55 141.56	R 8 271.23	(Incl. VAT) R 63 412.79
			Total Amount	MAY 2025					
Print Date:							R 55 141.56	R 8 271.23	R 63 412.79

Print Date: 17/06/2025 09:33 AM

User: Desierie 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: Infrastruktu	ur Dienste
goedkeuring vir die betaling van	aan
GOEDKI NIE GOE	DGEKEUR
L. NQOTOLA DIREKTEUR:INFRASTRUKTUUR DIENSTE	
AUTHORISATION FOR PAYMEN	NT y
I Luzuko Nqotola, Director: Infrastructure Services, hereby	approve the
Payment of R 63 H 12, 79 to Mr. AD Nigrani	Klein Hansrivier
APPROV	FD
DISAPPE	

L. NQOTOLA



#### 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 imbaleiwano mayithunyelwe kuMiawii kaMasipala

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

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

Navrae Enquiries C.B. Wright

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

Birdstraat 61/63 Bird Street BEAUFORT- WES BEAUFORTWEST

Imibuzo

Datum

Date

09 Junie 2025

BHOFOLO

MEMORANDUM: ACTING CHIEF FINACIAL OFFICER

#### PURCHASES RAW WATER: MR. AD NIGRINI: KLEIN HANSRIVIER

Find attached invoice no. KH5 65, dated 09 June 2025 from Mr. AD Nigrini for the purchases of raw water for the period 01 to 30 April 2025 and 01 to 31 May 2025 from the farm Klein Hansrivier.

Raw water KH5: 9.720 m³ vote no.4050-0600-0000 @ R2.79
Raw water KH5: 10.044 m³ vote no.4050-0600-0000 @ R2.79
Plus 15% VAT

R27,118.80
R28,022.76
R55,141.56
8,271.23

Amount payable to AD Nigrini

R63,412.79

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

It is hereby certified that the amount of R63,422.79 has not been previously paid out.

For your further attention and settlement.

SENIOR MANAGER: TECHNICAL SERVICES

L. NQOTOLA

#### TAY IMMOSCE / DELACTIMOPALITIMES

-		
V.A.T. Reg. B.T.W. Gere	9/9050 : No. eg. Nr.	3
Unit Price Eenheidsprys	Amount Bedrag	
	V.A.T. Reg. N 4-SZ/C V.A.T. Reg. B.T.W. Gere 4-CCC	V.A.T. Reg. No. B.T.W. Gereg. No. B.T.W. Gereg. Nr. 4008463

Hoev.	Beskrywing	Eenheidsprys	Amount Bedrag	
	7			
	1 april - 30 april			
	1 Jem			
	9720m3 @ R279/13	*	27118	80
	Mei - 31 Mei			
	10,044 n 20 R2,79/m	3	28022	76
	7			
	00 15 V	Sub Total Subtotaal A.T. inclusive	35/4/	56
TERMS TERME	Skray waar nie van toepassing n	A.T. inclusive T.W.ingesluit ie TOTAL	8271	23
Ž	Porto Galer ma sure	K	03416	11





	Date: 30/06/2025 Time: 10:27:56
Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2127150284
Reference number:	00000005296169725
Payment date:	27/06/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/22323*AD NIGRINI
Beneficiary account / cell phone number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	63,412.79

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.

AC PT06/23/00040008

Privaatsak/Private Bag 582

35,841.60



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

BTW/ VAT #: 40008 46 388

E-mail: t	reasury@beaufortwestmun.co.za			Beaufort-Wes/West 6970
DT AAN: DT TO:	AD NIGRINI		endor Code erw. / Ref. #	
	STD	Be	ewys / Voucher #	22327
Code	''050 008		esending/Batch#	DM 2506
Bank	082 957 002	Do	atum/Date	2025/06/
Fakt / Inv	#			
	PURCHASES RAW WATER: N		RHENOSTERKOP	R 35,841.60
	INV	NO RH 20		
				751
			10 113.15	
				R 35,841.60
	Pos / Vote	2#	Bedrag / Amount	Totaal / Total
	8178	R	35,841.60	
				1

Korrek Gesertifiseer Certified Correct

Totaal Debiete

BANK

R

8980 2500 0000

35,841.60

R

Kt / Ct

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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	Payment Instruction Number

PAYMENT DETAILS								Status - Awaiting Payment Approval	yment Approval
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Payment Doc Number Payment Transaction Cashbook Payment Due Total Payment Id Type Type Amount	Outstanding Payment Amount
PI06/23/00040048/2024-2025	23/06/2025		40048 15/22327	Normal	Exp - Direct	Nedbank	09/07/2025	R 35 841.60	R 35 841.60

## **VENDOR DETAILS**

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

## INVOICE DETAILS

Invoice Number	Vendor/ Vendor Goods/Servic Creditor Involce Invoice Date Description Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount Reason for Late (Incl. VAT) Payment	Reason for Late Payment
SP117/6/00021226/2024-2025 INV NO. RH 20 09/06/2025	INV NO. RH 20	09/06/2025	Water Services	R 31 166.61	R 4 674.99	R 35 841.60	
			Programme_Water				
			Treatment Project /				
			Water / 01 APRIL TO 30				
			APRIL 2025 & 01				
			MAY TO 31 MAY 2025				

User: Desierie Melani

Print Date: 23/06/2025 12:16 PM

1 of 1

2025/06/23, 12:16

Private Bag 582 Beaufort West Beaufort West - 6970 [4 4 1 of 1 | >|

Find | Next

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

## Sundry Invoice Detail

SPI17/6/00021226/2024-2025 Invoice Number

AD NIGRINI SCM/392 Vendor Name

> 09/06/2025 Invoice Date

Vendor Number

Company Type

Vendor Involce Number	Vendor Invoice Project Name	Project Item	Plan Item ID	Plan Item ID Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV NO. RH 20	INV NO. RH 20 8178 - Water Services Programme_Water Treatment Project	. Water IE00700400000000000000000000000000000000	156446	01 APRIL TO 30 APRIL 2025 & 01 MAY TO 31 MAY 2025	1.0000	R 31 166.61	R 31 166.61	R 4 674.99	R 35841.60
			Total Amount	nt			R 31 166.61	R 4 674.99	R 35 841.60

Print Date: 17/06/2025 09:49 AM

User: Desierie Melani

Page 1 of 1

2025/06/17, 09:50



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

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

#### **MAGTIGING VIR BETALING**

Hiermee verleen ek Luzuko Nqotola, Direkteu	ur: Infrastruktuur Dienste
goedkeuring vir die betaling van	aan
	GOEDKEUR NIE GOEDGEKEUR
L. NQOTOLA DIREKTEUR:INFRASTRUKTUUR DIENSTE	
AUTHORISATION I	FOR PAYMENT
I Luzuko Ngotola, Director: Infrastructure Serv	
Payment of R 35 841.60 to Mr	AD Migrini Chenosterkop
L. NQOTOLA	APPROVED DISAPPROVED



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

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

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

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

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

Navrae Enquiries C.B. Wright

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

Birdstraat 61/63 Bird Street BEAUFORT- WES BEAUFORT WEST

Enquiries Imibuzo Datum

Date

09 June 2025

MEMORANDUM: ACTING CHIEF FINANCIAL OFFICER

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

Find attached invoice no RH 20, dated 09 June 2025 from Mr. A.D Nigrini for the purchases of raw water for the period 01 April to 30 April 2025 and 01 May 2025 to 31 May 2025 from the farm Rhenosterkop.

9 870m³ kiloliter raw water	@ R1.60 incl VAT	R13 732.17
12 531m³ kiloliter raw water	@ R1.60 incl VAT	R17 434.43
		R31 166.60
Plus 15% VAT		4 675.00
Amount payable to A.D Nigri	ni	R35 841.60

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

It is hereby certified that the amount of R 35 841.60 has not been previously paid out.

For your further attention and settlement.

C.B WRIGHT

SENIOR MANAGER: TECHNICAL SERVICES

NOTOLA

TAX INVOICE / BELASTINGFAKTUUR

RH 20

From Van To Aan	La Digini Lengtoligo P.O. Kox 191 Becufest-Islor 69 D Clifes Municipaliteit Sport West Pringagales	<i>4540</i> V.A.T. Re B.T.W. G	ereg. Nr.	3
Quantity Hoev.	Description Beskrywing	Unit Price Eenheidsprys	Amount Bedrag	
	1 April - 30 Cyris 9870 n³ @ 121.60 fm 1 Nei - 31 Nei		13732	17
	2025 12531 m @ R1,60/	3	17434	43
TERMS TERME/	Delete as applicable Skrap waar nie van toepassing	Sub Total Subtotaal A.T. inclusive B.T.W.Ingestalt Inle TOTAL	31166 4675 35841	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 kuMiawii kaMasipale

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

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

Navrae Enquiries

C.B. Wright

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

Imibuzo

------

BEAUFORT- WES
BEAUFORT WEST

Datum Date 05 Mei 2025

BHOBHOFOLO 6970

Rhenosterkop Beaufort-Wes 6970

Aandag Mnr. A.Nigrini

AANKOPE ROUWATER: MNR. A.D NIGRINI- RHENOSTERKOP

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 1 April 2025 tot 30 April 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
Rhenosterkop	410926	422421	11495
Dam	66407	68032	1625
	Totale m³ water onttrek		9 870m³

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

Vir u verdere aandag.

C.B WRIGHT

BESTUURDER: TEGNIESE DIENSTE

/hb



#### 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 assablief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbalelwano mayithunyelwe kuMiawili kaMasipala

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

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

Navrae Enquiries C.B. Wright

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

Enquiries Imibuzo C.D. Wilgii

Birdstraat 61/63 Bird Street BEAUFORT- WES BEAUFORT WEST

Datum Date

09 Junie 2025

BHOBHOFOLO 6970

Rhenosterkop Beaufort-Wes 6970

Aandag Mnr. A.Nigrini

AANKOPE ROUWATER: MNR. A.D NIGRINI- RHENOSTERKOP

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 Mei 2025 tot 31 Mei 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
Rhenosterkop	422421	436671	14250
Dam	68032	69751	1719
	Totale m³ water onttrek		12 531m³

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

Vir u verdere aandag.

C.B WRIGHT

BESTUURDER: TEGNIESE DIENSTE

/hb





	Date: 30/06/2025 Time: 10:27:56 AM
Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2127150284
Reference number:	00000005296169727
Payment date:	27/06/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/22327*AD NIGRINI
Beneficiary account / cell phone number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	35,841.60
additional comments by payer:	

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

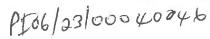
· All payments are subject to clearing rules.

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 E-mail: treasury@beau	fortwestmun.co.za	BTW/	VAT #: 40008 46 388		aatsak/Private Bag 582 aufort-Wes/West 6970
DT AAN: DT TO: J NEL ABSA Code 632,005		Verw. Bewys	or Code /Ref.# s/Voucher# ding/Batch#	22325 DM 2506	
Bank 1,540,58	0,193		n/Date	2025/06/	
Fakt / Inv #					
PURCHA	ASES RAW WATER: MR. J NEL:	STEENR	OTSFONTEIN	R	35,590.40
	INV NO. 93				
				R	35,590.40
Γ	Pos / Vote #	_	Bedrag / Amount	Total	al / Total
	8178	R	35,590.40		
Totaal Debiete		R	35,590.40		
BANK	8980 2500 0000		Kt / Ct	R	35,590.40
Korrek Gesertifise Certified Correct	er				
	^	`^ Prepa	red By		
		Appro	oval for payment signe	d by CFO	

[4 4 1 of 1 ▶ ▶]

Find | Next

M 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

# n Detail

Status - Awalting Payment Approval

instructio	
Payment	
	S
	AYMENT DETAILS
	PAYM

Payment Instruction Number	Payment Instruction Date	Payment Id	Payment Doc Number Payment Transaction Id	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI06/23/00040046/2024-2025	23/06/2025	40046	15/22325	Normal	Exp - Direct Payment EFT	Nedbank 2025	10/07/2025	R 35 590.40	R 35 590,40

## **VENDOR DETAILS**

Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
I NEL	SCM/414	Absa Bank	1540580193	334108	Cheque/Current	J NEL
					Account	

## INVOICE DETAILS

Involce Number	Vendor/ Creditor Invoice Invoice Date Number	Vendor Involce Date	Goods/Service Description	Involce Amount (excl. VAT)	VAT	Invoice Amount Reason for Late (Incl. VAT) Payment	Reason for Late Payment
SP117/6/00021224/2024-2025 INV NO. 93	INV NO. 93	10/06/2025	Water Services Programme_Water Treatment Project / Water / 01 MAY 2025	R 30 948.17	R 4 642.23	R 35 590.40	
			C707   W. TC O				

User: Desierle Melani

Print Date: 23/06/2025 12:14 PM

1 of 1

2025/06/23, 12:14

Find | Next Private Bag 582 Beaufort West Beaufort West - 6970 + Id d 1 of 1 b bl 6

1

•

Tel: 023 414 8100
Fax: 023 414 8105
Fax: 023 414 8105
Websife: www.beaufortwestmun.co.za
Wunicipality VAT No:- 4000846388

## Sundry Invoice Detail

Invoice Number Invoice Date

SPI17/6/00021224/2024-2025

SCM/414 J NEL Vendor Name

10/06/2025

Vendor Number

Company Type

Vendor Invoice Number	endor Invoice Project Name Iumber	Project Item	Plan Item ID	Plan Item ID Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV NO. 93	8178 - Water Services Programme_Water Treatment Project	Water IE00700400000000000000000000000000000000	156446	01 MAY 2025 TO 31 MAY 2025	1.0000	R 30 948.17	R 30 948.17	R 4 642.23	R 35 590.40
			Total Amouni	int			R 30 948.17	R 4 642.23	R 35 590.40

Print Date: 17/06/2025 09:10 AM

User: Desierie Melani

Page 1 of 1

1 of 1

2025/06/17, 09:11



#### 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 F	OR PAYMENT	
I Luzuko Ngotola, Director: Infrastructure Services, hereby approve the		
Payment of \$35,590.40 to Mr.	JNel Steenotsfontein	
$\overline{}$	APPROVED DISAPPROVED	
Jugddaum		
L. NQOTOLA		



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

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

Rig assebilef alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbeletweno mayithunyetwe kuMiawili kalMasipala

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

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

Navrae

C.B. Wright

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

Birdstraat 61/63 Bird

Birdstraat 61/63 Bird

Enquiries Street Imibuzo

Datum

Date

10 June 2025

BEAUFORT-WES BEAUFORT WEST 6970

#### MEMORANDUM TO ACTING CHIEF FINANCIAL OFFICER

#### PURCHASES RAW WATER: MR. J.NEL: STEENROTSFONTEIN

Find attached invoice no.93, dated 10 June 2025 from Mr. J.Nel for the purchases of raw water for the period 01 May 2025 to 31 May 2025, from the farm Steenrotsfontein.

22 244 m³ kiloliter raw water

@ R1.60 (incl VAT)

R 30,948.17

Plus 15% VAT

R 4,642.23

Amount payable to J.Nel

R 35,590.40

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 35,590.40 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 93 From Date Datum Steenois Jowen Roshaus () 388 V.A.T. Reg. No./B.T.W. Gereg. Nr. Beaufort wes 6940 4750102115 To Aan Munisipaliteit Beaufort. Wes V.A.T. Reg. No. B.T.W. Gereg. Nr. 6970 4000846388 Quantity Hoev. Description Beskrywing Unit Price Eenheidsprys Amount Bedrag Rouwate outser op Steenots protein vi R 30,948 17 Wei 2025 @ RI-60 J. Nel Absa Beaufort. Wer Rurg. N. 1340580193. Sub Total Subtotaal & 30,948 V.A.T. inclusive B.T.W.Ingesluit Delete as applicable Skrap waar nie van toepassing nie TOTAL TOTAAL 4 642 23 35,590 40

J. Nel, Sheemose Jontein, Rastons 388, Beaufost. Wis 6970. Beaufort. Wes Munisipaliteid, Beaufot. Hes 6970 Dostun Faktur N. Bedrag. 10/06/2025 JR 35, 590.40 93.



#### 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 maythunyelwe kuMiawiii kaMasipala

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

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

Navrae

C.B. Wright

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

Birdstraat 61/63 Bird Street BEAUFORT- WES

BEAUFORT- WES BEAUFORT WEST

6970

Enquiries Imibuzo

05 Mei 2025

Datum Date

Steenrotsfontein Beaufort-Wes 6970

Aandag Mnr. N. Nel

#### AANKOPE ROUWATER: MNR. N. NEL - STEENROTSFONTEIN

Hier onder is 'n opsomming van die water wat by die verskillende boorgate op u eiendom onttrek was. Die onttrekkings syfers is vir die tydperk vanaf 01 Mei 2025 tot 31 Mei 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
SR 4	0	0	0
SR 5	511371	525261	13 890
· SR 9	481324	486177	4853
SR 10	57419	60920	3501
	Totale m³ water onttrel	K	22 244 m³

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

Vir u verdere aandag.

C'B WRIGHT

BESTUURDER: TEGNIESE DIENSTE

/hb





	Date: 30/06/2025 Time: 10:27:56 Al	
Profile name:	BEAUFORT WEST MUNICIPALITY	
Batch reference number:	2127150284	
Reference number:	00000005296169726	
Payment date:	27/06/2025	
From account name:	*BEAUFORT WEST MUNICIPALITY	
From account description:	*BEAUFORT WEST MUNICIPALITY	
From account statement description:	15/22325*J NEL	
Beneficiary account / cell phone number:	1540580193	
Beneficiary/ Recipient name:	J NEL	
Beneficiary statement description:	Beaufort West Municipality	
Branch code:	334108	
Amount:	35,590.40	
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.

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

#### PI 06/26/00040141



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 02	23 414 8100	BIW/ VAI #: 40000 40 300	Privadisak/Prival	e bug Joz
E-mail: t	reasury@beaufortwestmun.co.za		Beaufort-Wes/	West 6970
		Vendor code		
DT TO:	PG OLIVIER	Verw. / Ref. #		
	STD	Bewys / Voucher #	22421	
Code	051 001	Besending/Batch#	ZIE 2506.30	
Bank	082 962 057	Datum/Date	2025/06/30	
Fakt / Inv	· #			
	PURCHASES RAW WATER	R: QUAGGASFONTEIN	R 4	2,993.61
			R 4	2,993.61
	Pos / Vote #	Bedrag / Amount	Totaal / Total	

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8170	R 42,993.61	
-			_
-			
-			
Totaal Debiete		R 42,993.61	
BANK	8980 2500 0000	Kt / Ct	R 42,993.61

Korrek Gesertifiseer Certified Correct

^^ Prepaired by



#### 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 R 42 993. 61 to Mr Pg - Olivies luggas for	فرس	
APPROVED DISAPPROVED		
lugddaun		
L. NQOTOLA		



#### 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 kuMiawili kaMasipala

13/1/2/2: Water Purchase: Quaggasfontein Verwysing

Privaatsak /

Private Bag 582 Reference Isalathiso

Faks / Fax 023-415 2811 Tel 023-4148101

Navrae **Enquiries**  C.B. Wright

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

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

Imibuzo Datum

12 June 2025

**BEAUFORT WEST** 6970

MEMORANDUM TO CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. P.G OLIVIER: QUAGGASFONTEIN

Find attached invoice no 33, dated 12 June 2025 from Mr. P.G Olivier for the purchases of raw water for the period and 1-31 October 2024, 1-30 November 2024, 1-31 December 2024, 1-31 January 2025, 1-28 February 2025, 1-31 March 2025, 1-30 April 2025 and 01-31 May 2025 from the farm Quaggasfontein.

404m³ kiloliter raw water @ R1.60 (incl VAT	R	562.09
403m³ kiloliter raw water @ R1.60 (incl VAT)	R	560.70
512m³ kiloliter raw water @ R1.60 (incl VAT)	R	712.35
3319m³ kiloliter raw water @ R1.60 (incl VAT)	R	4617.74
2156m³ kiloliter raw water @ R1.60 (incl VAT)	R	2999.65
6063m³ kiloliter raw water @ R1.60 (incl VAT)	R	8435.48
6728m³ kiloliter raw water @ R1.60 (incl VAT)	R	9360.70
7286m³ kiloliter raw water @ R1.60 (incl VAT)	<u>R1</u>	0 137.04
	R 3	7 385.75
Plus 15% VAT	<u>R</u>	<u>5 607.86</u>
Amount payable to P.G Olivier	R4	12 993.61

Please make an electronic transfer in favor of P.G Olivier. The bank details are: P.G Olivier, Standard Bank, Account number: 082 962 057. The payment must be made to post number 4050-0600-0000.

It is hereby certified that the amount of R 42 993.61 has not been paid out before.

For your further attention and settlement.

C.B WRIGHT

SENIOR MANAGER: TECHNICAL SERVICES

Aprias

Me 125

6063M

6728"

1286"

**TERMS** 

TERME

Louwater

Rouwates

Sub Total Subtotaal 7385 15 V.A.T. inclusive % B.T.W.Ingesluit 15 5601 86 Delete as applicable Skrap waar nie van toepassing nie 42 993

1.60

1.60

70

OUL

9360

10137

JIN. JY JUNUICS



## 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 kuMiawii kaMasipala

Verwysing Reference 13/1/2/2: Koop Water: Quaggasfontein

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

Isalathiso Navrae

C.B. Wright

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

Birdstraat 61/63 Bird Street BEAUFORT- WES BEAUFORT WEST

Enquiries Imibuzo Datum

Date

07 Mei 2025

BHOBHOFOLO 6970

Quaggasfontein Beaufort-Wes

6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 Oktober 2024 tot 31 Oktober 2024.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
QA 2	367148	367552	404
Privaat meter	321	321	0
	Totale m³ water onttrek		404m³

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

Vir u verdere aandag.

C.B WRIGHT

BESTUURDER: TEGNIESE DIENSTE



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 imbaletwano mayithunyelwe kuMiawii kaMasipala

Verwysing Reference Isalathiso

13/1/2/2: Koop Water: Quaggasfontein

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

Navrae **Enquiries**  C.B. Wright

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

Birdstraat 61/63 Bird Street

Imibuzo

**BEAUFORT-WES BEAUFORT WEST** 

**Datum** Date

07 Mei 2025

**BHOBHOFOLO** 

6970

Quaggasfontein **Beaufort-Wes** 6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 November 2024 tot 30 November 2024.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
QA 2	367552	367955	403
Privaat meter	321	321	0
	Totale m³ water onttrek		403m³

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

Vir u verdere aandag.

DER:TEGNIESE DIENSTE



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

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

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

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

Navrae Enquiries Imibuzo C.B. Wright

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

Birdstraat 61/63 Bird Street BEAUFORT- WES BEAUFORT WEST

Datum

07 Mei 2025

**ВНОВНОГОО** 

6970

Ouagga

Quaggasfontein Beaufort-Wes 6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
QA 2	367955	370228	2273
Privaat meter	321	2082	1761
	Totale m³ water onttrel	(	512m³

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

Vir u verdere aandag.

C.B WRIGHT

BESTUURDER: TEGNIESE DIENSTE



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

Rig assabilish alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbaletwano mayithunyetwe kuMiawiii kaMasipala

Verwysing Reference 13/1/2/2: Koop Water: Quaggasfontein

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

Isalathiso

C.B. Wright

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

Birdstraat 61/63 Bird Street

BEAUFORT-WES BEAUFORT WEST

Navrae Enquiries Imibuzo Datum

Date

07 Mei 2025

BHOBHOFOLO

6970

Quaggasfontein Beaufort-Wes 6970

Aandag Mnr. P.G. Olivier

**AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN** 

Hier onder is 'n opsomming van die water wat by die verskillende boorgate op u eiendom onttrek was. Die onttrekkings syfers is vir die tydperk vanaf 01 Januarie 2025 tot 31 Januarie 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
QA 2	370228	373573	3345
Privaat meter	2082	2108	26
	Totale m³ water onttrek		3319m³

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

Vir u verdere aandag.

C.B WRIGHT

BESTUURDER: TEGNIESE DIENSTE



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

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

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

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

Tel 023-4148101

Navrae Enquiries

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

Birdstraat 61/63 Bird Street

BEAUFORT-WES
BEAUFORT WEST

Datum

Imibuzo

Date

07 Mei 2025

C.B. Wright

**BHOBHOFOLO** 

6970

Quaggasfontein Beaufort-Wes

6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
QA 2	373573	375729	2156
Privaat meter	2108	2108	0
	Totale m³ water onttrel		2156m³

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

Vir u verdere aandag.

C.B WRIGHT

BESTUURDER: TEGNIESE DIENSTE



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

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

Verwysing Reference

13/1/2/2: Koop Water: Quaggasfontein

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

Isalathiso Navrae

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

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

**Enquiries** Imibuzo Datum

C.B. Wright

**BHOBHOFOLO** 

6970

Date

07 Mei 2025

Quaggasfontein **Beaufort-Wes** 6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 Maart 2025 tot 31 Maart 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
QA 2	375729	381792	6063
Privaat meter	0	0	0
	Totale m³ water onttrel		6063m³

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

Vir u verdere aandag.

BESTUURDER: TEGNIESE DIENSTE



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

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

Verwysing Reference Isalathiso

13/1/2/2: Koop Water: Quaggasfontein

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

Navrae **Enquiries**  C.B. Wright

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

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

Imibuzo

**BEAUFORT WEST** 

**BHOBHOFOLO** 

6970

**Datum** Date

07 Mei 2025

Quaggasfontein Beaufort-Wes 6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 <sup>3</sup>
QA 2	381792	388581	6789
Privaat meter	0	61	61
	Totale m³ water onttrek		6728m³

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

Vir u verdere aandag.

BESTUURDER: TEGNIESE DIENSTE



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 imbaleiwano mayithunyelwe kuMiawiti kaMasipala

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

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

Navrae Enquiries C.B. Wright

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

Birdstraat 61/63 Bird Street BEAUFORT- WES BEAUFORT WEST

Imibuzo

44 1-1-0005

BHOBHOFOLO

6970

Datum Date 11 Junie 2025

Quaggasfontein Beaufort-Wes 6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 Mei 2025 tot 31 Mei 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
QA 2	388581	396316	7735
Privaat meter	61	510	449
	Totale m³ water onttrek		7286m³

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

Vir u verdere aandag.

C.B WRIGHT

BESTUURDER: TEGNIESE DIENSTE



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

Rig asseblief alla korrespondensie aan die Munisipale Bestuurder/Kindly eddress all correspondence to the Municipal Manager/Yonke imbalelwano mayithunyelwe kuMiawii kaMasipala

Verwysing Reference Isalathiso

13/1/2/2: Koop Water: Quaggasfontein

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

Navrae **Enquiries**  C.B. Wright

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

Imibuzo

**BEAUFORT-WES BEAUFORT WEST** 

**Datum** Date

07 Mei 2025

BHOBHOFOLO

Quaggasfontein **Beaufort-Wes** 6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 Oktober 2024 tot 31 Oktober 2024.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
QA 2	367148	367552	404
Privaat meter	321	321	0
	Totale m³ water onttrek		404m³

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

Vir u verdere aandag.

ROER:TEGNIESE DIENSTE



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 kuMiewili kaMasipale

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

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

Navrae Enquiries C.B. Wright

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

Birdstraat 61/63 Bird Street BEAUFORT- WES

**BEAUFORT WEST** 

Enquiries Imibuzo

07 Mei 2025

BHOBHOFOLO

6970

Datum Date

07 Mei 2025

Quaggasfontein Beaufort-Wes 6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 November 2024 tot 30 November 2024.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
QA 2	367552	367955	403
Privaat meter	321	321	0
	Totale m³ water onttrek		403m³

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

Vir u verdere aandag.

C.B WRIGHT

BESTUURDER: TEGNIESE DIENSTE



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

Rig asseblief alle korrespondensie een die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbaleiwano maythunyelwe kuMiawii kaMasipala

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

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

Navrae Enquiries C.B. Wright

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

Birdstraat 61/63 Bird Street

BEAUFORT-WEST

Imibuzo Datum

Date

07 Mei 2025

BHOBHOFOLO

6970

Quaggasfontein Beaufort-Wes 6970

Aandag Mnr. P.G. Olivier

**AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN** 

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
QA 2	367955	370228	2273
Privaat meter	321	2082	1761
	Totale m³ water onttrek		512m³

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

Vir u verdere aandag.

C.B WRIGHT

BESTUURDER: TEGNIESE DIENSTE



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 imbalelweno mayithunyelwe kuMiswili kaMasipale

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

Privaatsak / Private Bag 582

Faks / Fax 023-415 2811 Tel 023-4148101

Navrae Enquiries C.B. Wright

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

Birdstraat 61/63 Bird Street

BEAUFORT WEST

Enquiries Imibuzo Datum

Date

07 Mei 2025

BHOBHOFOLO

6970

Quaggasfontein Beaufort-Wes

6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

Hier onder is 'n opsomming van die water wat by die verskillende boorgate op u eiendom onttrek was. Die onttrekkings syfers is vir die tydperk vanaf 01 Januarie 2025 tot 31 Januarie 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
QA 2	370228	373573	3345
Privaat meter	2082	2108	26
	Totale m³ water onttrek		3319m³

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

Vir u verdere aandag.

C.B WRIGHT

UURDER:TEGNIESE DIENSTE



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

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

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

Navrae Enquiries C.B. Wright

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

Birdstraat 61/63 Bird Street BEAUFORT- WES

Imibuzo

BEAUFORT WEST

Datum Date 07 Mei 2025

BHOBHOFOLO

6970

Quaggasfontein Beaufort-Wes 6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
QA 2	373573	375729	2156
Privaat meter	2108	2108	0
	Totale m³ water onttrek		2156m³

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

Vir u verdere aandag.

C.B WRIGHT

BESTUURDER: TEGNIESE DIENSTE



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 imbaletwano mayithunyelwe kuMiawiii kaMasipala

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

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

Navrae Enquiries C.B. Wright

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

Birdstraat 61/63 Bird Street BEAUFORT- WES BEAUFORT WEST

lmibuzo

BHOBHOFOLO

6970

Datum Date

07 Mei 2025

Quaggasfontein Beaufort-Wes 6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 Maart 2025 tot 31 Maart 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
QA 2	375729	381792	6063
Privaat meter	0	0	0
	Totale m³ water onttrek		6063m <sup>3</sup>

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

Vir u verdere aandag.

C.B WRIGHT

BESTUURDER:TEGNIESE DIENSTE



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

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

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Navrae Enquiries C.B. Wright

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

Birdstraat 61/63 Bird Street BEAUFORT- WES

**BEAUFORT WEST** 

Imibuzo

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вновногосо

6970

Datum Date 07 Mei 2025

Quaggasfontein Beaufort-Wes 6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 <sup>3</sup>
QA 2	381792	388581	6789
Privaat meter	0	61	61
	Totale m³ water onttrek		6728m³

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

Vir u verdere aandag.

C.B WRIGHT

BESTUURDER: TEGNIESE DIENSTE



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

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

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

Navrae Enquiries C.B. Wright

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

Birdstraat 61/63 Bird Street BEAUFORT- WES BEAUFORT WEST

Enquiries Imibuzo Datum

Date

6970

11 Junie 2025

**BHOBHOFOLO** 

6970

Quaggasfontein Beaufort-Wes

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 Mei 2025 tot 31 Mei 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
QA 2	388581	396316	7735
Privaat meter	61	510	449
	Totale m³ water onttrek		7286m³

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

Vir u verdere aandag.

BESTUUR DER: TEGNIESE DIENSTE

/hh





Date: 30/06/2025 Time: 9:39:13 AM BEAUFORT WEST MUNICIPALITY Profile name: 2129470618 Batch reference number: 000000005296157616 Reference number: 27/06/2025 Payment date: \*BEAUFORT WEST MUNICIPALITY From account name: \*BEAUFORT WEST MUNICIPALITY From account description: From account statement description: 15/22421\*PG OLIVIER 082962057 Beneficiary account / cell phone number: PG OLIVIER Beneficiary/ Recipient name: Beneficiary statement description: **Beaufort West Municipality** Branch code: 051001 Amount: 42,993.61

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: FINANSIELE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Privaatsak/Private Bag 582

BTW/ VAT #: 40008 46 388

E-mail: treasury	@beaufortwestmun.co.za			Beau	ıfort-Wes/West 6970
DT AAN:		Vendo	r Code		
DT TO: WA	TER & WASTE WATER ENGINEERING	Verw.	/ Ref. #		
ABS	SA	Bewys	:/Voucher#		
Code 334	,410	Besen	ding/Batch#	WWW 2506	
Bank 4,05	59,931,038		√Date	2025/06/	
FAX					
Fakt / Inv #					
ACC	OUNT FOR PURCHASE OF WATER: REC	CYCLING	PLANT: INV443	R	696,520.80
				R	696,520.80
	Pos / Vote #		Bedrag / Amount		
	8178	R	696,520.80		
				1	
				1	
				1	
		1		1	
				1	
				]	
				-	
Wadaal Bull			101 500 00		
Totaal Debie		R	696,520.80		
BANK	8980 2500 0000	4	Kt / Ct	R	696,520.80

Korrek Gesertifiseer Certified Correct



**ACTING MUNICIPAL MANAGER** 

#### MUNISIPALITEIT / MUNICIPALITY

#### **BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO**

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

#### MAGTIGING VIR BETALING

MAGIIGING VIK DEIAL	ING
Hiermee verleen ek A.C MAKANDLANA, WAAR BESTUURDER, goedkeuring vir die betaling van	NEMENDE MUNISIPALE
•••••	
aan	
	GOEDKEUR
	NIE GOEDGEKEUR
A.C MAKENDLANA	GOEDKEUR
WAARNEMENDE MUNISIPALE BESTUURDER	NIE GOEDGEKEUR
I A.C MAKANDLANA, ACTING MUNICIPAL MANAG	G)
PAYMENT FOR: PURCHASE OF WATER: RECYCLING	FLANT : R 696,520.80
	VERIFIED
L	NOT VERIFIED
Atto	APPROVED  NOT APPROVED
A.C MAKANDLANA	TO AT ROVE



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

Rig assebilet alle korrespondensie een die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbeletwano maythunyetwe kuMiawili kaMasipala

Verwysing Reference Isalathiso

13/1/2/7/3

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

Navrae **Enquiries** 

C.B. Wright

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

Birdstraat 61/63 Bird Street **BEAUFORT-WES** BEAUFORT WEST 6970

Imibuzo

Datum

Date

30 June 2025

MEMORANDUM: CHIEF FINANCIAL OFFICER

WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT: R696,520.80

Please find attached invoice 443 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 30 June 2025, a total amount of 33,518.00 kl of water was delivered from the Recycling Plant, at a cost of R18.07 /kl excluding VAT. Costs amount to: R 696,520.80.

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

or your further attention.

WRIGHT

MANAGER: TECHNICAL SERVICES

DIRECTOR: INFRASTRUCTURE SERVICES

To:

**Beaufort West Municipality** 

Private Bag X582 **Beaufort West** 

6970

Attention: Mr C Wright

VAT nr: 400 084 6388

From:

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

Attention: Mr P Marais

Tel: (023) 414 8020

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

Tel: (021) 880 1829

Cell: (082) 870 1988

Invoice Number:	Date:	Terms:	Your Reference:	Page:
443	30-Jun-25	30 days		1

Rate per kl

**Description: Beaufort West Water Reclamation Plant** 

Total

#### 1. Final Water Invoiced

Final Water invoiced during June 2025

33,518.00 kl

**Invoiceable Water** 

33,518.00 kl

R18.07

Sub total

R605,670.26

**VAT 15%** 

R90,850.54

Sub total (Including VAT)

R696,520.80

Bank Details:

ABSA Stellenbosch Branch Code: 33 44 10

Cheque Account nr: 405 993 1038

**Total Due This Invoice** 

R696,520.80

30-Jun-25

Date

Pierre Marais Pr Eng

ming Junie 2025	JM Infastwerke Cha Vioeimeter Vioe	1745 2, 1745 2, 1-25 3629 2,
Opsomming	DATUM	01-Jun-25 02-Jun-25

Notas						Inlaatwerke het Nuwe Flow Meter	Pvp lekasie by Reservoir	Pvp lekasie by Reservoir	Pvp lekasie by Reservoir	Pvp lekasie by Reservoir		Inlaatwerke V/meter Foutief							Inlaat werke Vloei meter was af (gtrip.)		Maturation river Cleaning	Maturation river Cleaning	Plant started at 12h25							
Reservoir Vloeimeter (kl/dag)	1197	1,194	1,196	1,201	1,200	1.130	1,168	1,162	1,169	1,142	904	1,220	1,241	1,237	1,228	1,240	1,212	1,253	1,197	1,235	0	0	1,197	1,247	1,241	1,223	1,222	1.207	1,227	1,228
Final Water Vloeimeter (kl/dag)		ı		1	•	•	ı	(8)			1	ı	1	1	1	1	1	•		1	,	4	1		•	1	1	,	ı	•
Som van RO Water gelewer (KI)	1,305	2,612	3,910	5,214	6,524	7,829	9,130	10,427	11,739	13,049	14,152	15,454	16,751	18,051	19,352	20,658	21,960	23,268	24,576	25,884	25,884	25,884	27,285	28,593	29,904	31,206	32,501	33,802	35,105	35,105
RO Water Vloeimeter (kl/dag)	1,305	1,307	1,298	1,304	1,310	1,305	1,301	1,297	1,312	1,310	1,103	1,302	1,297	1,300	1,301	1,306	1,302	1,308	1,308	1,308	0	0	1,401	1,308	1,311	1,302	1,295	1,301	1,303	
Overflow Chamber Vloeimeter	2,084	2,567	2,683	2,565	2,126	2,317	2,773	1,989	2,768	2,074	1,433	2,286	2,844	2,366	2,236	2,316	2,568	1,653	2,665	1,312	0	2,941	3,130	2,960	3,023	3,040	2,866	2,856	2,853	
infaatwerke Vioeimeter	3745	3629	3656	3608	3756		3406	4259	3264		3131	Ω	5815	2678	2391	2331	3285	3574	2435	3197	3088	3048	2864	2940	3069	32/08	3086	2651	3235	
DATUM	01-Jun-25	02-Jun-25	03-Jun-25	04-Jun-25	05-Jun-25	06-Jun-25	07-Jun-25	08-Jun-25	09-Jun-25	10-Jun-25	11-Jun-25	12-Jun-25	13-Jun-25	14-Jun-25	15-Jun-25	16-Jun-25	17-Jun-25	18-Jun-25	19-Jun-25	20-Jun-25	21-Jun-25	22-Jun-25	23-Jun-25	24-Jun-25	25-Jun-25	26-Jun-25	27-Jun-25	28-Jun-25	29-Jun-25	30-Jun-25



A 33,518

0

35,105

35,105

69,294

Opsomming Finale Water gelewer by Reservoir in Junie 2025 (A)

33,518

**Date of Statement:** 

30 June 2025

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

> **Total Amount** Invoiced **Payments Received** 9,114,024.90 -8,417,504.10

R

R

R

R

-673,329.76

-773,824.26

-749,531.85

-717,592.23

**Balance** Outstanding 696,520.80

28-Mar-25

30-Apr-25

30-May-25

25-Jun-25

120+ Days 90 Days - 119 Days 60 Days - 89 Days 30 Days - 59 Days Current - 29 Days R R R R R 696,520.80

673,329.76

773,824.26

749,531.85

717,592.23

696,520.80

Pierre Marais Pr Eng

439

440

441

442

443

01-Mar-25

01-Apr-25

01-May-25

01-Jun-25

30-Jun-25

R

R

R

R

R

30 June 2025

Date





To:

**Beaufort West Municipality** 

Private Bag X582

Beaufort West

6970

Attention: Mr C Wright
VAT nr: 400 084 6388

From:

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

Attention: Mr P Marais

Tel: (023) 414 8020

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

Tel: (021) 880 1829

Cell: (082) 870 1988

Invoice Number:	Date:	Terms:	Your Reference:	Page:
443	30-Jun-25	30 days		1

**Description: Beaufort West Water Reclamation Plant** 

Total

1. Final Water Invoiced

Final Water invoiced during June 2025

33,518.00 kl

Invoiceable Water

33,518.00 kl

Rate per kl

R18.07

Sub total

R605,670.26

VAT 15%

R90,850.54

Sub total (Including VAT)

R696,520.80

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

**Total Due This Invoice** 

R696,520.80

/ Marais

30-Jun-25

Pierre Marais Pr Eng

Date

Statement

Date of Statement:

30 June 2025

**Beaufort West Municipality** 

Private Bag X582

Beaufort West

6970

To:

Attention: Mr C Wright

VAT nr: 400 084 6388

From:

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

STELLENBOSCH

7613

Tel: (023) 414 8020

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

Tel: (021) 880 1829

Cell: (082) 870 1988

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	R	-749,531.85	30-May-25
442	01-Jun-25	R	717,592.23	R	-717,592.23	25-Jun-25
443	30-Jun-25	R	696,520.80			
			Total Amount Invoiced	Pay	ments Received	Balance Outstanding
		R	9,114,024.90	R	-8,417,504.10	R 696,520.80
120+ Days	90 Days - 119 Days		60 Days - 89 Days		30 Days - 59 Days	Current - 29 Days
-	R -	R	-	R	-	R 696,520

Pierre Marais Pr Eng

30 June 2025

Date

			33,518	Finale Water gelewer by Reservoir in Junie 2025 (A)	elewer by Reservoi	Finale Water ge	
			Opsomming				
	A 33,518	0	35,105	35,105	69,294	89,637	
	1,228	,	35,105				30-Jun-25
	1,227	ı	35,105	1,303	2,853	3235	29-Jun-25
	1,207	1	33,802	1,301	2,856	2651	28-Jun-25
	1,222	٠	32,501	1,295	2,866	3086	27-Jun-25
	1,223	1	31,206	1,302	3,040	3508	26-Jun-25
	1,241	,	29,904	1,311	3,023	3069	25-Jun-25
	1,247	•	28,593	1,308	2,960	2940	24-Jun-25
Plant started at 12h25	1,197	1	27,285	1,401	3,130	2864	23-Jun-25
Maturation river Cleaning	0	1	25,884	0	2,941	3048	22-Jun-25
Maturation river Cleaning	0	1	25,884	0	0	3088	21-Jun-25
	1,235	,	25,884	1,308	1,312	3197	20-Jun-25
Inlaat werke Vloei meter was af (gtrip )	1,197		24,576	1,308	2,665	2435	19-Jun-25
	1,253	•	23,268	1,308	1,653	3574	18-Jun-25
	1,212		21,960	1,302	2,568	3285	17-Jun-25
	1,240	ſ	20,658	1,306	2,316	2331	16-Jun-25
	1,228	3	19,352	1,301	2,236	2397	15-Jun-25
	1,237		18,051	1,300	2,366	2678	14-Jun-25
	1,241	•	16,751	1,297	2,844	6815	13-Jun-25
Inlaatwerke V/meter Foutief	1,220	1	15,454	1,302	2,286	0	12-Jun-25
	904		14,152	1,103	1,433	3131	11-Jun-25
Pyp lekasie by Reservoir	1,142	1	13,049	1,310	2,074	2988	10-Jun-25
Pyp lekasie by Reservoir	1,169	1	11,739	1,312	2,768	3264	09-Jun-25
Pyp lekasie by Reservoir	1,162	1	10,427	1,297	1,989	4259	08-Jun-25
Pyp lekasie by Reservoir	1,168	1	9,130	1,301	2,773	3406	07-Jun-25
Inlaatwerke het Nuwe Flow Meter	1,130	,	7,829	1,305	2,317	0	06-Jun-25
	1,200	,	6,524	1,310	2,126	3756	05-Jun-25
	1,201	1	5,214	1,304	2,565	3608	04-Jun-25
	1,196	ж	3,910	1,298	2,683	3656	03-Jun-25
	1,194	1	2,612	1,307	2,567	3629	02-Jun-25
	1197	•	1,305	1,305	2,084	3745	01-Jun-25
	(kl/dag)	(kl/dag)	(kl)	(kl/dag)	Vloeimeter	Will had been a series in the e	
Notas	Vloeimeter	Vloeimeter	Water gelewer	Vloeimeter	Chamber	Vloeimeter	DATUM
	Reservoir	Final Water	Som van RO	RO Water	Overflow	inlastworks	



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

DEPARTEMENT: FINANSIELE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100		BTW/ V	AT #: 40008 46 388	Priv	aatsak/Private Bag 582
E-mail: treasury@bea	ufortwestmun.co.za			Be	aufort-Wes/West 6970
DT AAN:		Vendor			
	WASTE WATER ENGINEERING		/ Ref. #		
ABSA			/ Voucher #	-	
Code 334,410			ling/Batch#	WWW 2506	
Bank 4,059,93	1,038	Datum	/Date	2025/06/	
FAX					
Fakt / Inv #					
ACCOUN	T FOR PURCHASE OF WATER: REC	YCLING	PLANT: INV443	R	696,520.80
				R	696,520.80
	Pos / Vote #	1 1	Bedrag / Amount		
	8178	R	696,520.80		
	0170	- K	876,320.00	-	
				-	
		-		-	
				-	
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				-	
		1			
Totaal Debiete		D	/0/ 500 00		
BANK	8980 2500 0000	R	696,520.80 Kt / Ct		101 500 00
DAIN	0300 2300 0000		KI / CI	R	696,520.80

Korrek Gesertifiseer Certified Correct



# THE STITULE ENTER

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

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

Tel # 023 41	4 8100	BTW/ VAT #: 40008 46 388	Privaatsak/Private Bag 582
E-mail: treas	ury@beaufortwestmun.co.za		Beaufort-Wes/West 6970
DT AAN:	ATER & WASTE WATER ENGINEERING	Vendor Code Verw. / Ref. #	
A	BSA	— Bewys / Voucher #	224,20
Code 3	34,410	Besending/Batch#	WWW 25063C
Bank 4	,059,931,038	Datum/Date	2025/06/30
FAX			77
Fakt / Inv #			
AC	COUNT FOR PURCHASE OF WATER: REC	CYCLING PLANT: INV442	R 717,592.23
			R 717,592.23
			8
	Pos / Vote #	Bedrag / Amount	
	8178	R 717,592.23	
			_
			-
Totaal De		R 717,592.23	
BAN	K 8980 2500 0000	Kt / Ct	R 717,592.23

Korrek Gesertifiseer Certified Correct



**ACTING MUNICIPAL MANAGER** 

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

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

#### MAGTIGING VIR BETALING

Hiermee verleen ek A.C MAKANDLANA, WAARI BESTUURDER, goedkeuring vir die betaling van	NEMENDE MUNISIPALE
aan	
	GOEDKEUR
	NIE GOEDGEKEUR
A.C MAKANDLANA	GOEDKEUR
WAARNEMENDE MUNISIPALE BESTUURDER	NIE GOEDGEKEUR
I A.C MAKANDLANA, ACTING MUNICIPAL MANAGE TO: NEWater (Water and Waste Water Engineering PAYMENT FOR: PURCHASE OF WATER: RECYCLING	g)
	VERIFIED
F-	NOT VERIFIED
A.C MAKANDLANA	APPROVED X



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 maythunyelwe kuMiswili kaMasipala

Verwysing

13/1/2/7/3

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

Reference Isalathiso Navrae

C.B. Wright

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

Birdstraat 61/63 Bird Street BEAUFORT- WES BEAUFORT WEST

Enquiries Imibuzo

02 June 2025

6970

Datum Date

MEMORANDUM: CHIEF FINANCIAL OFFICER

WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT: R717,592.23

Please find attached invoice 442 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 31 May 2025, a total amount of 34,532.00 kl of water was delivered from the Recycling Plant, at a cost of R18.07 /kl excluding VAT. Costs amount to: **R 717,592.23.** 

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

For your further attention.

C.B WRIGHT

NOOTOLA

SENIOR MANAGER: TECHNICAL SERVICES

**DIRECTOR: INFRASTRUCTURE SERVICES** 

To:

**Beaufort West Municipality** 

Private Bag X582 Beaufort West

6970

Attention: Mr C Wright

From:

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

7613

Attention: Mr P Marais

Tel: (021) 880 1829

Cell: (082) 870 1988

VAT nr: 400 084 6388

Tel: (023) 414 8020 Fax: (023) 415 1373

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

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

 442
 01-Jun-25
 30 days
 1

**Description: Beaufort West Water Reclamation Plant** 

Total

1. Final Water Invoiced

Final Water invoiced during May 2025

34,532.00 kl

Invoiceable Water

34,532.00 kl

Rate per kl

R18.07

Sub total
VAT 15%

**R623,993.24** R93,598.99

Sub total (Including VAT)

R717,592.23

ALAD

Bank Details: ABSA Stellenbosch Branch Code: 33 44 10

Cheque Account nr: 405 993 1038

**Total Due This Invoice** 

R717,592.23

/ Maran

01-Jun-25

Date

Pierre Marais Pr Eng

2025
Mei
Opsomming

														Lekasie BO by Pyplyn teen Koppie (naby Reservoir)		Krag onder breekings (14:30-16:00 and 19:15-20:15)		Maturation river cleaning	Maturation river cleaning/Filling	Plant started at 13h45														
4014	SBOM													Lekasi		Krag o		Matur	Matur	Plant														
Reservoir	(kl/dag)	1241	1,230	1,252	1,238	1,226	1,236	1,243	1,204	1,236	1,224	1,191	1,165	775	1,212	906	1,213	0	0	1,198	1,231	1,230	1,218	1,208	1,206	1,211	1,191	1,200	1,240	1,186	1,198	1,223	٥	34,532
Final Water	(kl/dag)	,	1	1	1	1	I	ī	1	1	1	•	1		1	,	1	1	1	1	,	ı	ı	•	,	,	ı	•	•	,	1			0
Som van RO	(kl)	1,303	2,608	3,917	5,219	6,523	7,835	9,146	10,449	11,752	13,052	14,346	15,644	16,945	18,247	19,240	20,549	20,549	20,549	21,902	23,193	24,497	25,799	27,108	28,408	29,717	31,022	32,332	33,642	34,940	36,240	37,540		37,540
RO Water	(kl/dag)	1,303	1,305	1,309	1,302	1,304	1,312	1,311	1,303	1,303	1,300	1,294	1,298	1,301	1,302	666	1,309	0	0	1,353	1,291	1,304	1,302	1,309	1,300	1,309	1,305	1,310	1,310	1,298	1,300	1,300		37,540
Overflow	Vloeimeter	1,937	2,440	2,063	1,896	2,530	2,438	2,051	1,970	2,118	2,328	2,224	2,376	1,616	2,100	3,220	1,705	27	2,182	3,121	2,919	1,981	2,700	1,908	2,821	2,153	2,260	2,145	1,788	2,821	2,479	1,672		62,989
Intaatwerke	Vioeimeter				3010		32.78			4140		3679						1827	3842	3684				3861		3360					3769			113,651
MITTAG		01-May-25	02-May-25	03-May-25	04-May-25	05-May-25	06-May-25	07-May-25	08-May-25	09-May-25	10-May-25	11-May-25	12-May-25	13-May-25	14-May-25	15-May-25	16-May-25	17-May-25	18-May-25	19-May-25	20-May-25	21-May-25	22-May-25	23-May-25	24-May-25	25-May-25	26-May-25	27-May-25	28-May-25	29-May-25	30-May-25	31-May-25		

Opsomming

34,532

Finale Water gelewer by Reservoir in Mei 2025 (A)

Date of Statement:

1 June 2025

**Beaufort West Municipality** 

Private Bag X582

Beaufort West

6970

To:

Attention: Mr C Wright

VAT nr: 400 084 6388

From:

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

7613

/613

Tel: (023) 414 8020

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

-7,699,911.87

R

30 Days - 59 Days

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

Invoice No	Date Submitted		Amount		Paid	Payment Received			
431	01-Jul-24	R	642,621.63	R	-642,621.63	01-Aug-24			
432	01-Aug-24	R	687,610.32	R	-687,610.32	30-Aug-24			
433	01-Sept-24	R	663,742.43	R	-663,742.43	30-Sept-24			
434	01-Oct-24	R	656,476.56	R	-656,476.56	31-Oct-24			
435	01-Nov-24	R	514,821.90	R	-514,821.90	29-Nov-24			
436	01-Dec-24	R	745,378.99	R	-745,378.99	30-Dec-24			
437	01-Jan-25	R	840,153.83	R	-840,153.83	31-Jan-25			
438	01-Feb-25	R	752,420.34	R	-752,420.34	28-Feb-25			
439	01-Mar-25	R	673,329.76	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	R	-749,531.85	30-May-25			
442	01-Jun-25	R	717,592.23						
		1	otal Amount			Balance			
			Invoiced	Pay	ments Received	Outstanding			

R 8,417,504.10

R

60 Days - 89 Days

90 Days - 119 Days

R

/ Marans

120+ Days

Pierre Marais Pr Eng

R

1 June 2025

717,592.23

**Current - 29 Days** 

717,592.23

Date

R



#### **Proof of payment**

	Date: 30/06/2025 Time: 9:39:13 AM
Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2129470618
Reference number:	00000005296157615
Payment date:	27/06/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/22420*WATER & WAS
Beneficiary account / cell phone number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	717,592.23
udditional comments by paver:	

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

PJO6/23/00040044



### 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 81		BTW/ VAT #: 40008 46 388	Privaatsak/Private Bag 582
E-mail: treasury@	Pbeaufortwestmun.co.za		Beaufort-Wes/West 6970
_	NIGRINI	Vendor Code Verw. / Ref. #	
STE		Bewys / Voucher #	22333
Code 050		Besending/Batch#	DM 2506
Bank 082	957 002	Datum/Date	2025/06/
Fakt / Inv #			
PURCH	ASES RAW WATER : MR. AD NIC		R 63,412.79
	INV NO. KH5 6	5	
			R 63,412.79
	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 63,412.79	
Totaal Debiet		R 63,412.79	
BANK	8980 2500 0000	Kt / Ct	R 63,412.79
Korrek Gesert Certified Corr			
		^^ Prepared By	
		Annanal Co.	11450
		Approval for payment signe	a by CFU

Find | Next

+

n

Private Bag 582 Beaufort West Beaufort West - 6970

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

# **Payment Instruction Detail**

Status - Awaiting Payment Approval

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Payment Instruction	Payment	Payment	Doc Number	Payment	Payment   Doc Number   Payment   Transaction	Cashbook	Payment Due	Total Payment	Outstanding
Number	Instruction Date	Id		Туре	Туре		Date	Amount	Payment Amount
PI06/23/00040044/2024-2025	23/06/2025	4	0044 15/22323	Normal	Exp - Direct	Nedbank	09/07/2025	R 63 412.79	R 63 412.79
						2025			

### **VENDOR DETAILS**

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

### INVOICE DETAILS

Invoice Number	Vendor/ Vendor Goods/Servic Creditor Invoice Invoice Date Description Number	Vendor Invoice Date	0	Invoice Amount (excl. VAT)	VAT	Invoice Amount Reason for Late (Incl. VAT) Payment	Reason for Late Payment
SPI17/6/00021225/2024-2025 INV NO. KH5 65 09/06/2025	INV NO. KH5 65	09/06/2025	Water Services	R 55 141.56	R 8 271.23	R 63 412.79	
			Programme_Water				
			Treatment Project /				
			Water / 01 TO 30 APRIL				
			2025 & 01 TO 31				
			MAY 2025				

1 of 1

User: Desierie Melani

Print Date: 23/06/2025 12:12 PM

2025/06/23, 12:13

Sebata EMS

4 **3** 

Find | Next Private Bag 582
Beaufort West
Beaufort West - 6970 + 1 of 1 P M 6

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestrunn.oo.za
Websile: www.beaufortwestrunn.oo.za
Municipality VAT No:- 4000846388

## Sundry Invoice Detail

SPI17/6/00021225/2024-2025 **Invoice Number** 

09/06/2025 Invoice Date

Vendor Name

AD NIGRINI SCM/392 Vendor Number

Company Type

VAT	R 8 271.23	R 8 271.23
Invoice Amount (Excl. VAT)	R 55 141.56	R 55 141.56
Unit Price	R 55 141.56	
Quantity	1.0000	
Plan Item ID Purchase Item	01 TO 30 APRIL 2025 & 01 TO 31 MAY 2025	int
Plan Item ID	156446	Total Amoun
Project Item	Water IE00700400000000000000000000000000000000	
Project Name	INV NO. KH5 65 8178 - Water Services Programme_Water Treatment Project	
Vendor Involce Project Name Number	INV NO. KH5 65	

User: Desierie Melani

Print Date: 17/06/2025 09:33 AM

Page 1 of 1

R 63 412.79

Invoice Amount (Incl. VAT) R 63 412.79



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

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

### **MAGTIGING VIR BETALING**

Hiermee verleen ek Luzuko Nqotola, Direkteur: Infrastruktuur Dienste
goedkeuring vir die betaling van
GOEDKEUR NIE GOEDGEKEUR
NIE GOEDGEREUR
L. NQOTOLA DIREKTEUR:INFRASTRUKTUUR DIENSTE
AUTHORISATION FOR PAYMENT
Luzuko Ngotola, Director: Infrastructure Services, hereby approve the
Payment of R 63 412, 79 to Mr. AD Nigrini Klein Hansrivier
APPROVED DISAPPROVED
higotolanum
L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES



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

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/kindly address all correspondence to the Municipal Manager/Yonke imbelelwano mayithunyelwe kuMiewili kaMasipale

Verwysing Reference

13/1/2/2: Koop Water: Klein Hansrivier

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

Isalathiso

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

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

Navrae **Enquiries** lmibuzo

C.B. Wright

**BEAUFORTWEST** 

Datum

09 Junie 2025

**BHOFOLO** 

Date

MEMORANDUM: ACTING CHIEF FINACIAL OFFICER

PURCHASES RAW WATER: MR. AD NIGRINI: KLEIN HANSRIVIER

Find attached invoice no. KH5 65, dated 09 June 2025 from Mr. AD Nigrini for the purchases of raw water for the period 01 to 30 April 2025 and 01 to 31 May 2025 from the farm Klein Hansrivier.

R27,118.80 Raw water KH5: 9.720 m³ vote no.4050-0600-0000 @ R2.79 Raw water KH5: 10.044 m³ vote no.4050-0600-0000 @ R2.79 R28,022.76 R55,141.56 Plus 15% VAT 8,271.23

Amount payable to AD Nigrini

R63,412.79

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

It is hereby certified that the amount of R63,422.79 has not been previously paid out.

For your further attention and settlement.

SENIOR MANAGER: TECHNICAL SERVICES

L. NQOTOLA

**DIRECTOR: INFRASTRUCTURE SERVICES** 

### **FAX INVOICE / BELASTINGFAKTUUR**

Rhenisteld J. Bir Single	Date 9/6/25 V.A.T. Reg. No./B.T.W. Gereg. Nr. 4-846/90503
To RIVER Mungalites	V.A.T. Reg. No. B.T.W. Gereg. Nr.
Bearfest West Prints	4008463

Quantity Hoev.	Description Beskrywing	Unit Price Eenheidsprys	Amount Bedrag	
	1 April - 30 april 2025			
	9720m³ @ R2,79/n³ 1 Mei - 31 Mei	9	27118	80
	10,044m & R2,79/m	3	28022	76
		Sub Total		

TERMS Delete as application was recommended.

Subtotaal V.A.T. inclusive B.T.W.Ingesluit

18271

63412 79





	Date: 30/06/2025 Time: 10:27:56 Al
Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	2127150284
Reference number:	00000005296169725
Payment date:	27/06/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/22323*AD NIGRINI
Beneficiary account / cell phone number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	63,412.79

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.

AC PT06/23/000400068



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

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

Tel # 02	3 414 8100		BTW/ VAT #: 40008 46 388	Privaa	tsak/Private Bag 582
E-mail: †	reasury@beaufortwestmun.co.za			Beau	fort-Wes/West 6970
DT AAN:			Vendor Code		
DT TO:	AD NIGRINI		Verw. / Ref. #		
	STD		Bewys / Voucher #	22327	
Code	"050 008		Besending/Batch#	DM 2506	
Bank	082 957 002		Datum/Date	2025/06/	
Fakt / Inv	#				
	PURCHASES RAW WATER: MR	AD NIGRII	NI: RHENOSTERKOP	R	35,841.60
	INV NO	RH 20			
				:4	
				1	
				R	35,841.60
	Pos / Vote #		Bedrag / Amount	Total	/ Total
	103 / 1016 #		bearay / Amount	101001	/ 101ul

_				
-			-	
_				
Totaal Debiete		R 35,841.60		
BANK	8980 2500 0000	Kt / Ct	R	35,841.60

35,841.60

R

8178

Korrek Gesertifiseer Certified Correct

2025/06/23, 12:16

## | 4 | 1 | of 1 → № +

Sebata EMS

Find | Next

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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

https://beaufortwest.sebataemshosted.co.za/EMS\_Beaufortwest/Reports/ReportPage.aspx?ems=...

# **Payment Instruction Detail**

Status - Awaiting Payment Approval

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Outstanding Payment Amount R 35 841.60 Total Payment Amount R 35 841.60 Payment Due Date 09/07/2025 Cashbook Nedbank 2025 Payment Transaction Type Exp - Direct Payment EFT Normal Payment Doc Number Id 15/22327 40048 23/06/2025 Payment Instruction Date PI06/23/00040048/2024-2025 Payment Instruction Number

### VENDOR DETAILS

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

### INVOICE DETAILS

Invoice Number	Vendor/ Creditor Invoice Invoice Date Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT		Invoice Amount Reason for Late (Incl. VAT) Payment
SPI17/6/00021226/2024-2025 INV NO. RH 20 09/06/2025	INV NO. RH 20	09/06/2025	Water Services	R 31 166.61	R 4 674.99	R 35 841.60	
			Programme_Water				
			Treatment Project /				
			Water / 01 APRIL TO 30				
			APRIL 2025 & 01				
			MAY TO 31 MAY 2025				

Print Date: 23/06/2025 12:16 PM

User: Desierie Melani

1 of 1

### Private Bag 582 Beaufort West Beaufort West - 6970 + [4 4 1 of 1 p p]

Sebata EMS

Find | Next

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

## Sundry Invoice Detail

SPI17/6/00021226/2024-2025 Invoice Number

Vendor Name

09/06/2025

Invoice Date

AD NIGRINI SCM/392 Vendor Number

Company Type

Vendor Invoice	/endor Invoice   Project Name	Project Item	Plan Item ID	Plan Item ID Purchase Item	Quantity	Unit Price	Invoice Amount	VAT	Invoice Amount
INV NO. RH 20	INV NO. RH 20 8178 - Water Services Programme_Water Treatment Project	Water IE00700400000000000000000000000000000000	156446	01 APRIL TO 30 APRIL 2025 & 01 MAY TO 31 MAY	1.0000	R 31 166.61	R 31 166.61	R 4 674.99	R 35 841.60
			Total Amount	unt			R 31 166.61	R 4 674.99	R 35 841.60

Print Date: 17/06/2025 09:49 AM

User: Desierle 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						
Luzuko Nqotola, Director: Infrastructure Services, hereby approve the						
Payment of R 35 841 60 to Mr Ab Migrini Cheros	terkop					
APPROVED DISAPPROVED						
L. NQOTOLA						

**DIRECTOR: INFRASTRUCTURE SERVICES** 



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

Rig assebilef alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbaletwaro maythunyetwe kuMiewili kaMasipala

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

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

**BEAUFORT WEST** 

Isalathiso

6970

Navrae **Enquiries**  C.B. Wright

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

lmibuzo

09 June 2025

Datum Date

MEMORANDUM: ACTING CHIEF FINANCIAL OFFICER

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

Find attached invoice no RH 20, dated 09 June 2025 from Mr. A.D Nigrini for the purchases of raw water for the period 01 April to 30 April 2025 and 01 May 2025 to 31 May 2025 from the farm Rhenosterkop.

9 870m³ kiloliter raw water	@ R1.60 incl VAT	R13 732.17
12 531m³ kiloliter raw water	@ R1.60 incl VAT	R17 434.43
		R31 166.60
Plus 15% VAT		4 675.00
Amount payable to A.D Nigrir	ni	R35 841.60

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

It is hereby certified that the amount of R 35 841.60 has not been previously paid out.

For your further attention and settlement.

MANAGER: TECHNICAL SERVICES

**DIRECTOR: INFRASTRUCTURE SERVICES** 

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### TAX INVOICE / BELASTINGFAKTUUR

Minami.	Date 9/6/2025
of P.O. Rox	V.A.T. Rég. No./B.T.W. Gereg. Nr. 4540190503
White	VA.T. Reg. No. B.T.W. Gereg. Nr.
est Priva	Jul 582 40008 4636
	1) 19 mi 100 P.O. ROXI 11 Labor 6 11 Labor 6 11 Labor 10 11 Labor

Quantity Hoev.	Description Beskrywing	Unit Price Eenheidsprys	Amount Bedrag	
	1 April - 30 Cyrit 9870 n <sup>3</sup> @ 121.60 fm 1 Mei - 31 Mei		13732	17
	2025 12531m3@ R1,60/n	3	17434	43
		Sub Total	2111	18



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 kuMlawiil kaMasipala

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

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

Isalathiso Navrae

C.B. Wright

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

Birdstraat 61/63 Bird Street BEAUFORT- WES BEAUFORT WEST

BHOBHOFOLO 6970

Enquiries Imibuzo

05 Mei 2025

Datum Date

Rhenosterkop Beaufort-Wes 6970

Aandag Mnr. A.Nigrini

AANKOPE ROUWATER: MNR. A.D NIGRINI- RHENOSTERKOP

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 1 April 2025 tot 30 April 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
Rhenosterkop	410926	422421	11495
Dam	66407	68032	1625
	Totale m³ water onttrek		9 870m³

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

Vir u verdere aandag.

C.B WRIGHT

BESTUURDER: TEGNIESE DIENSTE



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

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

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

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

Isalathiso

Tel 023-4148101

Navrae Enquiries C.B. Wright

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

Imibuzo

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

Datum Date

09 Junie 2025

**BHOBHOFOLO** 6970

Rhenosterkop **Beaufort-Wes** 6970

Aandag Mnr. A.Nigrini

AANKOPE ROUWATER: MNR. A.D NIGRINI- RHENOSTERKOP

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 Mei 2025 tot 31 Mei 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m³
Rhenosterkop	422421	436671	14250
Dam	68032	69751	1719
17-11-11	Totale m³ water onttrek		12 531m³

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

Vir u verdere aandag.

WRIGHT

BESTUURDER: TEGNIESE DIENSTE





Date: 30/06/202			
Profile name:	BEAUFORT WEST MUNICIPALITY		
Batch reference number:	2127150284		
Reference number:	00000005296169727		
Payment date:	27/06/2025		
From account name:	*BEAUFORT WEST MUNICIPALITY		
From account description:	*BEAUFORT WEST MUNICIPALITY		
From account statement description:	15/22327*AD NIGRINI		
Beneficiary account / cell phone number:	82957002		
Beneficiary/ Recipient name:	AD NIGRINI		
Beneficiary statement description:	Beaufort West Municipality		
Branch code:	051001		
Amount:	35,841.60		
odditional 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 41	4 8100		BTW/ V	AT #: 40008 46 388	Priv	vaatsak/Private Bag 582
E-mail: treas	ury@beaufortwes	stmun.co.za				eaufort-Wes/West 6970
DT AAN:			Vendor	Code		
DT TO: <b>J</b>	NEL			/ Ref. #	-	
Ā	ABSA		Bewys	/ Voucher #	22325	
Code 6	32,005			ling/Batch#	DM 2506	
	,540,580,193		Datum	-	2025/06/	
-						
Fakt / Inv #		-				
ŀ	PURCHASES F	RAW WATER: MR. J NEL	: STEENRC	OTSFONTEIN	R	35,590.40
		INV NO. 93				
					D	25 500 40
					R	35,590.40
		Pos / Vote #	1 5	Bedrag / Amount	Total	aal / Total
		8178	R	35,590.40		adi / Total
		0170	- 1	33,370.40	-	
					1	
					1	
Totaal Del		DESCRIPTION OF STREET	R	35,590.40		
BAN	K	8980 2500 0000		Kt / Ct	R	35,590.40
14						
Korrek Ges Certified (						
certified	Correct		^^ -	- J D		
			^^ Prepar	ed by		
			Annroy	val for payment signe	d by CEO	
			7. PPI 04	we for payment signe		

14 4 1 Of 1 P PI

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

N

Tel: 023 414 8100 Fax: 022 414 8105 Email: treasury@beaufortwestmn.o.o.za Websile: www.beaufortwestmun.oo.za Municipality VAT No:- 4000846388

# **Payment Instruction Detail**

Status - Awaiting Payment Approval

IT DETAILS	Instruction
PAYMEN	Payment Number

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Payment Doc Number Payment Transaction Cashbook Payment Due Id Type Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI06/23/00040046/2024-2025	23/06/2025	,	15/22325	Normal	Exp - Direct Nedbank Payment EFT 2025	Nedbank 2025	10/07/2025	R 35 590.40	R 35 590.40

### **VENDOR DETAILS**

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

### INVOICE DETAILS

Invoice Number	Vendor/ Creditor Involce Involce Date	Vendor Involce Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount Reason for Late (Incl. VAT) Payment	Reason for Late Payment
SPI17/6/00021224/2024-2025 INV NO. 93	INV NO. 93	10/06/2025	Water Services Programme_Water Treatment Project / Water / 01 MAY 2025	R 30 948.17	R 4 642.23	R 35 590.40	

1 of 1

User: Desierie Melani

Print Date: 23/06/2025 12:14 PM

2025/06/23, 12:14

Private Bag 582
Private Bag 582
Beaufort West - 6970

D

•

Find | Next

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

## Sundry Invoice Detail

 Invoice Date
 SPI17/6/00021224/2024-2025
 Ven

 Invoice Date
 10/06/2025
 Ven

Vendor Name J NEL
Vendor Number SCM/414

Company Type

Invoice Amount (Incl. VAT)	R 35 590.40	R 35 590.40
VAT	R 4 642.23	R 4 642.23
Invoice Amount (Excl. VAT)	R 30 948.17	R 30 948.17
Unit Price	R 30 948.17	
Quantity	1,0000.	
Plan Item ID Purchase Item	01 MAY 2025 TO 31 MAY 2025	nt
Plan Item ID	156446	Total Amount
Project Item	Water IE00700400000000000000000000000000000000	
Vendor Involce Project Name	8178 - Water Services Programme_Water Treatment Project	
Vendor Invoice Number	INV NO. 93	

Print Date: 17/06/2025 09:10 AM

User: Desierie Melani

Page 1 of 1

2025/06/17, 09:11



### 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 aan				
	GOEDKEUR			
L	NIE GOEDGEKEUR			
L. NQOTOLA DIREKTEUR:INFRASTRUKTUUR DIENSTE				
AUTHORISATION FOR	PAYMENT			
I Luzuko Nqotola, Director: Infrastructure Services				
Payment of \$35,590.40 to Mr JA	Vel Steenrotsfortein			
_				
	APPROVED DISAPPROVED			
Jegodaum				
L. NQOTOLA				

**DIRECTOR: INFRASTRUCTURE SERVICES** 



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

Rig asseblief alle korrespondenzie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbalekwano mayfthunyetwe kuMiawlii katMasipala

Verwysing Reference Isalathiso

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

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

Tel 023-4148101

Navrae **Enquiries** 

C.B. Wright

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

Birdstraat 61/63 Bird

Street lmibuzo

**BEAUFORT-WES BEAUFORT WEST** 6970

10 June 2025

**Datum** Date

#### MEMORANDUM TO ACTING CHIEF FINANCIAL OFFICER

### PURCHASES RAW WATER: MR. J.NEL: STEENROTSFONTEIN

Find attached invoice no.93, dated 10 June 2025 from Mr. J.Nel for the purchases of raw water for the period 01 May 2025 to 31 May 2025, from the farm Steenrotsfontein.

22 244 m³ kiloliter raw water

@ R1.60 (incl VAT)

R 30,948.17

Plus 15% VAT

R 4,642.23

Amount payable to J.Nel

R 35,590.40

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 35,590.40 has not been previously paid out.

For your further attention and settlement.

WRIGHT

SENIOR MANAGER: TECHNICAL SERVICES

**DIRECTOR: INFRASTRUCTURE SERVICES** 

/hb

TAX INVOICE / BELASTINGFAKTUUR From Roshan 388 V.A.T. Reg. No./B.T.W. Gereg. Nr. Beaufort Wes 6940 4750102115 To Munisipaliteit Beaufort Lies Aan V.A.T. Reg. No. B.T.W. Gereg. Nr. 6970 4000846388 Quantity Hoev. Description Beskrywing Unit Price Eenheidsprys Amount Bedrag 22 and Rouwater outsets op Aleersots portein vi Mei 2025 @ RI-60 R 30,948 J. Nel Absa Beaufort. Wer Relig! N. 1540580193. Sub Total Subtotaal & 30, 948 V.A.T. inclusive Delete as applicable
Skrap waar nie van toepassing nie
TOTAL
TOTAL 4 642 23 35,590 40

J. Nel, Sheerrofs portein, Rastras 388, Beaufort. Wis 6970.
Beaufort. Wis Murrsipaliteid, Beaufort. Was 6970. Datum Faktur N. Bediag. 10/06/2025 93. JR 35, 590.40



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

Rig assabilef alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbalekvano mayithunyelwe kuMiawili kaMasipala

Verwysing

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

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

Navrae Enquiries Imibuzo C.B. Wright

C.B. WI

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

BEAUFORT WEST

Datum Date 05 Mei 2025

00 11101 2020

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 Mei 2025 tot 31 Mei 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
SR 4	0	0	0
SR 5	511371	525261	13 890
SR 9	481324	486177	4853
SR 10	57419	60920	3501
	Totale m³ water onttrel	(	22 244 m³

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

Vir u verdere aandag.

BWRIGHT

BESTUURDER: TEGNIESE DIENSTE





	Date: 30/06/2025 Time: 10:27:56 AM	
Profile name:	BEAUFORT WEST MUNICIPALITY	
Batch reference number:	2127150284	
Reference number:	00000005296169726	
Payment date:	27/06/2025	
From account name:	*BEAUFORT WEST MUNICIPALITY	
From account description:	*BEAUFORT WEST MUNICIPALITY	
From account statement description:	15/22325*J NEL	
Beneficiary account / cell phone number:	1540580193	
Beneficiary/ Recipient name:	J NEL	
Beneficiary statement description:	Beaufort West Municipality	
Branch code:	334108	
Amount:	35,590.40	
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.

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

### PI06/26/00040141



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 02	3 414 8100	BTW/ VAT #: 40008 46 388	Privaat	sak/Private Bag 582
E-mail: tı	reasury@beaufortwestmun.co.za		Beauf	ort-Wes/West 6970
		Vendor code		
DT TO:	PG OLIVIER	Verw. / Ref. #		
	STD	Bewys / Voucher #	22421	
Code	051 001	Besending/Batch#	ZIE 2506 30	
Bank	082 962 057	Datum/Date	2025/06/30	
Fakt / Inv	#			
	PURCHASES RAW WATER	R: QUAGGASFONTEIN	R	42,993.61
			R	42,993.61
			4	

	Pos / Vote #	Bedra	g / Amount	Totaal /	Total
	8170	R	42,993.61		
_					
-					
_					
Totaal Debiete		R	42,993.61		
BANK	8980 2500 0000		(† / C†	R	42,993.61

Korrek Gesertifiseer Certified Correct



### 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, Direkter	ur: Infrastruktuur Dienste
goedkeuring vir die betaling van	aan
	GOEDKEUR NIE GOEDGEKEUR
	THE GOLDGERLON
L. NQOTOLA DIREKTEUR:INFRASTRUKTUUR DIENSTE	
AUTHORISATION	FOR PAYMENT
I Luzuko Nqotola, Director: Infrastructure Ser	vices, hereby approve the
Payment of R 42 993. 61 to M	11 Pg -Olivies Ouggastertein
L. NOOTOLA	APPROVED DISAPPROVED

**DIRECTOR: INFRASTRUCTURE SERVICES** 



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 imbaleiwano mayithunyelwe kuMiawili kaMasipale

13/1/2/2: Water Purchase : Quaggasfontein

Privaatsak /

Verwysing Private Bag 582 Reference Isalathiso

Faks / Fax 023-415 2811 Tel 023-4148101

Navrae **Enquiries**  C.B. Wright

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

lmibuzo

Birdstraat 61/63 Bird Street **BEAUFORT-WES BEAUFORT WEST** 6970

Datum

12 June 2025

MEMORANDUM TO CHIEF FINANCIAL OFFICER

#### PURCHASES RAW WATER: MR. P.G OLIVIER: QUAGGASFONTEIN

Find attached invoice no 33, dated 12 June 2025 from Mr. P.G Olivier for the purchases of raw water for the period and 1-31 October 2024, 1-30 November 2024, 1-31 December 2024, 1-31 January 2025, 1-28 February 2025, 1-31 March 2025, 1-30 April 2025 and 01-31 May 2025 from the farm Quaggasfontein.

404m³ kiloliter raw water @ R1.60 (incl VAT	R	562.09
403m³ kiloliter raw water @ R1.60 (incl VAT)	R	560.70
512m³ kiloliter raw water @ R1.60 (incl VAT)	R	712.35
3319m³ kiloliter raw water @ R1.60 (incl VAT)	R	4617.74
2156m³ kiloliter raw water @ R1.60 (incl VAT)	R	2999.65
6063m³ kiloliter raw water @ R1.60 (incl VAT)	R	8435.48
6728m³ kiloliter raw water @ R1.60 (incl VAT)	R	9360.70
7286m³ kiloliter raw water @ R1.60 (incl VAT)	<u>R1</u>	<u>0 137.04</u>
	R 3	7 385.75
Plus 15% VAT	<u>R</u>	5 607.86
Amount payable to P.G Olivier	R 4	12 993.61

Please make an electronic transfer in favor of P.G Olivier. The bank details are: P.G Olivier, Standard Bank, Account number: 082 962 057. The payment must be made to post number 4050-0600-0000.

It is hereby certified that the amount of R 42 993.61 has not been paid out before.

For your further attention and settlement.

**C.B WRIGHT** 

SENIOR MANAGER: TECHNICAL SERVICES

**DIRECTOR: INFRASTRUCTURE SERVICES** 

From SG Olivies Van Ouggasfontein	Pate Datum 12/06/2025 V.A.T. Reg. No./B.T.W. Gereg. Nr.
10 Beaufort-Wes Munisipeliteit Ian Posbus X85	V.A.T. Reg. No. B.T.W. Gereg. Nr.

Deautoff-Wes Munisipeliteit V.A.T. Reg. No.
B.T.W. Gereg. Nr.

Beaufort-Wes
6970

LOOOSUL 388

Quantity Hoev.	Descript Beskryw	ion ing	Unit Price Eenheidsprys	Amount Bedrag	
404 MB	Louwaler	10kt 24	1.60	562	09
403 m3	Louwarder	100 24	1.60	560	70
512 MB	Rouwater	be 31 24	1.60	712	35
3319 M3	Louwate	Jan 125	1.60	4617	74
21 56M3	Louwater	Yeb'as	1.60	2 999	65
6063m3	Rouwater	MH'25	1.60	8435	48
6728 m3	Louwater	Apr/25	1.60	9360	70
7286 M3	Rouwater	Mei 25	1.60	10137	ort
	N		V		
TERMS TERME	Delete Skrap v	NS V.F as applicable waar nie van toepassing ni	Sub Total Subtotaal A.T. inclusive T.W.Ingesluit	37385	75

Mr. Pg\_Olivier



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

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

Rig assebilef alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbalelwano mayithunyelwe kuMiswii kaMasipale

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

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

Navrae Enquiries

lmibuzo

C.B. Wright

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

Birdstraat 61/63 Bird Street BEAUFORT- WES

BEAUFORT WEST

Datum Date 07 Mei 2025

BHOBHOFOLO 6970

Quaggasfontein Beaufort-Wes 6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 Oktober 2024 tot 31 Oktober 2024.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
QA 2	367148	367552	404
Privaat meter	321	321	0
Totale m³ water onttrek			404m³

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

Vir u verdere aandag.

C.B WRIGHT

BESTUURDER: TEGNIESE DIENSTE



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 imbaleiwano mayithunyelwe kuMiswii kaMasipala

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

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

Tel 023-4148101

Navrae Enquiries C.B. Wright

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

Birdstraat 61/63 Bird Street

BEAUFORT-WES BEAUFORT WEST

Imibuzo Datum

Date

6970

07 Mei 2025

BHOBHOFOLO

6970

Quaggasfontein Beaufort-Wes

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 November 2024 tot 30 November 2024.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
QA 2	367552	367955	403
Privaat meter	321	321	0
Totale m³ water onttrek			403m³

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

Vir u verdere aandag.

C.B WRIGHT

BESTUUROER: TEGNIESE DIENSTE



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

Rig asseblief als korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Menager/Yonke imbalelwano mayithunyelwe kuMiawii kaMasipala

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

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

Tel 023-4148101

Navrae Enquiries C.B. Wright

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

Birdstraat 61/63 Bird Street

BEAUFORT-WES BEAUFORT WEST

Imibuzo Datum

Date

6970

07 Mei 2025

ВНОВНОГОСО

6970

Quaggasfontein Beaufort-Wes

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
QA 2	367955	370228	2273
Privaat meter	321	2082	1761
	Totale m³ water onttrek		512m³

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

Vir u verdere aandag.

C.B WRIGHT

BESTUURDER: TEGNIESE DIENSTE



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 kuMiawiii kaMasipala

Verwysing Reference 13/1/2/2: Koop Water: Quaggasfontein

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

Isalathiso Navrae

C.B. Wright

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

Birdstraat 61/63 Bird Street

BEAUFORT- WES BEAUFORT WEST

Enquiries Imibuzo Datum Date

07 Mei 2025

BHOBHOFOLO

6970

Quaggasfontein Beaufort-Wes 6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

Hier onder is 'n opsomming van die water wat by die verskillende boorgate op u eiendom onttrek was. Die onttrekkings syfers is vir die tydperk vanaf 01 Januarie 2025 tot 31 Januarie 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
QA 2	370228	373573	3345
Privaat meter	2082	2108	26
Totale m³ water onttrek			3319m³

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

Vir u verdere aandag.

C.B WRIGHT

BESTUURDER: TEGNIESE DIENSTE



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

Rig assebilef alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbaletwano mayithunyelwa kuMiawii kaMasipala

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

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

Navrae Enquiries Imibuzo C.B. Wright

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

Birdstraat 61/63 Bird Street

BEAUFORT-WES BEAUFORT WEST

Datum Date 07 Mei 2025

BHOBHOFOLO

6970

Quaggasfontein Beaufort-Wes 6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
QA 2	373573	375729	2156
Privaat meter	2108	2108	0
	Totale m³ water onttrek		2156m³

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

Vir u verdere aandag.

C.B WRIGHT

BESTUURDER: TEGNIESE DIENSTE



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

Rig assablief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbalelwano meyithunyelwe kuMiswii kaMasipala

Verwysing Reference 13/1/2/2: Koop Water: Quaggasfontein

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

Isalathiso Navrae

C.B. Wright

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

Birdstraat 61/63 Bird Street

BEAUFORT-WES BEAUFORT WEST

Enquiries Imibuzo Datum

Date

07 Mei 2025

BHOBHOFOLO

6970

Quaggasfontein Beaufort-Wes

6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 Maart 2025 tot 31 Maart 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
QA 2	375729	381792	6063
Privaat meter	0	0	0
Totale m³ water onttrek			6063m <sup>3</sup>

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

Vir u verdere aandag.

C.B WRIGHT

BESTUURDER: TEGNIESE DIENSTE



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 kuMiawiii kaMasipala

Verwysing Reference 13/1/2/2: Koop Water: Quaggasfontein

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

Tel 023-4148101

Isalathiso Navrae

C.B. Wright

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

Birdstraat 61/63 Bird Street

BEAUFORT-WES BEAUFORT WEST

Enquiries Imibuzo Datum

Date

07 Mei 2025

вновногосо

6970

Quaggasfontein Beaufort-Wes 6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 <sup>3</sup>
QA 2	381792	388581	6789
Privaat meter	0	61	61
	Totale m³ water onttrek		

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

Vir u verdere aandag.

C.B'WRIGHT

BESTUUR**DE**R:TEGNIESE DIENSTE



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 imbeletwano meyithunyelwe kuMiawii kaMasipala

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

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

Navrae Enquiries Imibuzo C.B. Wright

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

Birdstraat 61/63 Bird Street

BEAUFORT-WES BEAUFORT WEST

Datum Date 11 Junie 2025

**BHOBHOFOLO** 

6970

Quaggasfontein Beaufort-Wes 6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 Mei 2025 tot 31 Mei 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
QA 2	388581	396316	7735
Privaat meter	61	510	449
	Totale m³ water onttrek		7286m³

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

Vir u verdere aandag.

C.B WRIGHT

BESTUURDER: TEGNIESE DIENSTE



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

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

Verwysing Reference 13/1/2/2: Koop Water: Quaggasfontein

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

Isalathiso

- / F ----il - la ----@haardardaraadmuu aa --

Navrae Enquiries Imibuzo C.B. Wright

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

BEAUFORT- WES BEAUFORT WEST

Datum Date 07 Mei 2025

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BEAUFO BHOBHOFOLO 6970

Quaggasfontein Beaufort-Wes 6970

Aandag Mnr. P.G. Olivier

### AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 Oktober 2024 tot 31 Oktober 2024.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
QA 2	367148	367552	404
Privaat meter	321	321	0
	Totale m³ water onttrek		404m³

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

Vir u verdere aandag.

C.B WRIGHT

BESTUURDER: TEGNIESE DIENSTE



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

Rig assobilef alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbaleiwano mayithunyelwe kuMiawiii kaMasipala

Verwysing Reference 13/1/2/2: Koop Water: Quaggasfontein

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

Isalathiso Navrae

C.B. Wright

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

Birdstraat 61/63 Bird Street

BEAUFORT-WES BEAUFORT WEST

Enquiries Imibuzo Datum

07 Mei 2025

BHOBHOFOLO

6970

Quaggasfontein Beaufort-Wes

6970

Aandag Mnr. P.G. Olivier

**AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN** 

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 November 2024 tot 30 November 2024.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
QA 2	367552	367955	403
Privaat meter	321	321	0
	Totale m³ water onttrek		

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

Vir u verdere aandag.

C.B WRIGHT

BESTUURDER: TEGNIESE DIENSTE



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

Rig asseblief alle korrespondensie een die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbaleiweno mayithunyelwe kuMiawili kaMasipala

Verwysing Reference 13/1/2/2: Koop Water: Quaggasfontein

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

Isalathiso

Tel 023-4146101

Navrae Enquiries C.B. Wright

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

BEAUFORT-WES
BEAUFORT WEST

Imibuzo

07 Mai 2005

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Datum Date 07 Mei 2025

BHOBHOFOLO

6970

Quaggasfontein Beaufort-Wes 6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
QA 2	367955	370228	2273
Privaat meter	321	2082	1761
	Totale m <sup>3</sup> water onttrek		512m³

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

Vir u verdere aandag.

C.B WRIGHT

BESTUURDER: TEGNIESE DIENSTE



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

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

Verwysing Reference

13/1/2/2: Koop Water: Quaggasfontein

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

Isalathiso

C.B. Wright Navrae

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

Birdstraat 61/63 Bird Street

**BEAUFORT-WES BEAUFORT WEST** 

**Enquiries** lmibuzo

**BHOBHOFOLO** 

**Datum** Date

07 Mei 2025

6970

**Beaufort-Wes** 6970

Quaggasfontein

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

Hier onder is 'n opsomming van die water wat by die verskillende boorgate op u eiendom onttrek was. Die onttrekkings syfers is vir die tydperk vanaf 01 Januarie 2025 tot 31 Januarie 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
QA 2	370228	373573	3345
Privaat meter	2082	2108	26
	Totale m³ water onttrek		

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

Vir u verdere aandag.

BESTUURD R:TEGNIESE DIENSTE



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

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Verwysing Reference

13/1/2/2: Koop Water: Quaggasfontein

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

Isalathiso Navrae

C.B. Wright

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

maii : iouw@beautortwestmun.co.za
Birdstraat 61/63 Bird Street

BEAUFORT- WES BEAUFORT WEST

Enquiries Imibuzo

Date

07 Mei 2025

BHOBHOFOLO

6970

Quaggasfontein Beaufort-Wes

6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
QA 2	373573	375729	2156
Privaat meter	2108	2108	0
	Totale m³ water onttrek		

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

Vir u verdere aandag.

C.B WRIGHT

BESTUURDER: TEGNIESE DIENSTE



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

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Isalathiso Navrae

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Birdstraat 61/63 Bird Street

BEAUFORT-WES BEAUFORT WEST

Enquiries Imibuzo

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вновногосо

6970

Datum Date 07 Mei 2025

Quaggasfontein Beaufort-Wes 6970

Aandag Mnr. P.G. Olivier

#### AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 Maart 2025 tot 31 Maart 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
QA 2	375729	381792	6063
Privaat meter	0	0	0
Totale m³ water onttrek			6063m³

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

Vir u verdere aandag.

C.B WRIGHT

BESTUURDER: TEGNIESE DIENSTE



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 Maneger/Yonke imbalelwano mayithunyelwe kuMiewili kaMasipala

Verwysing Reference

13/1/2/2: Koop Water: Quaggasfontein

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

Navrae Enquiries Imibuzo

Date

Isalathiso

C.B. Wright

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

Birdstraat 61/63 Bird Street

BEAUFORT WEST

Datum 0

07 Mei 2025

BHOBHOFOLO

6970

Quaggasfontein Beaufort-Wes 6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 <sup>3</sup>
QA 2	381792	388581	6789
Privaat meter	0	61	61
	Totale m³ water onttrek		

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

Vir u verdere aandag.

C.B WRIGHT

BESTUURDER:TEGNIESE DIENSTE



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

Rig asseblief alle korrespondensie aan die Munisipsie Bestuurder/Kindly address ell correspondence to the Municipal Manager/Yonke imbaletweno mayithunyelwe kuMiewili keMesipala

Verwysing

13/1/2/2: Koop Water: Quaggasfontein

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

Reference

Isalathiso Navrae

C.B. Wright

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

Birdstraat 61/63 Bird Street

**BEAUFORT-WES** BEAUFORT WEST

**Enquiries Imibuzo** Datum

Date

11 Junie 2025

**BHOBHOFOLO** 

6970

Quaggasfontein Beaufort-Wes 6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 Mei 2025 tot 31 Mei 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
QA 2	388581	396316	7735
Privaat meter	61	510	449
	Totale m³ water onttrek		7286m³

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

Vir u verdere aandag.

**DER:TEGNIESE DIENSTE** 





	Date: 30/06/2025 Time: 9:39:13 AM	
Profile name:	BEAUFORT WEST MUNICIPALITY	
Batch reference number:	2129470618	
Reference number:	00000005296157616	
Payment date:	27/06/2025	
From account name:	*BEAUFORT WEST MUNICIPALITY	
From account description:	*BEAUFORT WEST MUNICIPALITY	
From account statement description:	15/22421*PG OLIVIER	
Beneficiary account / cell phone number:	082962057	
Beneficiary/ Recipient name:	PG OLIVIER	
Beneficiary statement description:	Beaufort West Municipality	
Branch code:	051001	
Amount:	42,993.61	
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: FINANSIELE DIENSTE / DEPARTMENT: FINANCIAL SERVICES ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT) BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 41	4 8100	BTW/ VAT #: 4000	8 46 388	Priva	atsak/Private Bag 582
E-mail: treas	ıry@beaufortwestmun.co.za			Bear	ıfort-Wes/West 6970
DT AAN:		Vendor Code			
DT TO:	ATER & WASTE WATER ENGINEERING	Verw. / Ref. #			
A	BSA	Bewys / Voucher	· #		
Code 3	34,410	Besending/ Batc	h#	WWW 2506	
Bank 4	,059,931,038	Datum/Date		2025/06/	
FAX					
Fakt / Inv #					
AC	COUNT FOR PURCHASE OF WATER: RE	CYCLING PLANT: IN	V443	R	696,520.80
					0,0,0_0.00
				R	696,520.80
					070,020.00
	Pos / Vote #	Bedrag / A	Amount		
	8178	R	696,520.80		
				1	
				]	
				-	
Totaal De	piete	R	696,520.80	1	
BAN	K 8980 2500 0000	Kt / (		R	696,520.80

Korrek Gesertifiseer Certified Correct



### MUNISIPALITEIT / MUNICIPALITY

### BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

### MAGTIGING VIR BETALING

MAGIIGING VIK BEIA	LII10
Hiermee verleen ek A.C MAKANDLANA, WAA BESTUURDER, goedkeuring vir die betaling van	RNEMENDE MUNISIPALE
***************************************	•
aan	
	••
	GOEDKEUR
	NIE GOEDGEKEUR
A.C MAKENDLANA	GOEDKEUR
WAARNEMENDE MUNISIPALE BESTUURDER	NIE GOEDGEKEUR
TO: NEWATER(WATER &WASTE WATER ENGINEERING PAYMENT FOR: PURCHASE OF WATER: RECYCLING	NG)
	VERIFIED
	NOT VERIFIED
Atte	APPROVED  NOT APPROVED
A.C MAKANDLANA	
ACTING MUNICIPAL MANAGER	



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

Rig asseblief alle korrespondensie een die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonka imbalelwano mayithunyelwe kuMiawii kaMasipala

Verwysing Reference 13/1/2/7/3

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

Isalathiso Navrae

C.B. Wright

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

Birdstraat 61/63 Bird Street BEAUFORT- WES BEAUFORT WEST

Enquiries Imibuzo

6970

Datum Date 30 June 2025

MEMORANDUM: CHIEF FINANCIAL OFFICER

WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT: R696,520.80

Please find attached invoice 443 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 30 June 2025, a total amount of 33,518.00 kl of water was delivered from the Recycling Plant, at a cost of R18.07 /kl excluding VAT. Costs amount to: **R 696,520.80.** 

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. NOOTOLA

**DIRECTOR: INFRASTRUCTURE SERVICES** 

To:

**Beaufort West Municipality** 

Private Bag X582 **Beaufort West** 

6970

Attention: Mr C Wright

VAT nr: 400 084 6388

From:

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

7613

Attention: Mr P Marais

Tel: (023) 414 8020

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

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

Your Reference: Page: Invoice Number: Date: Terms: 30 days 443 30-Jun-25 1

**Description:** Beaufort West Water Reclamation Plant

Total

1. Final Water Invoiced

Final Water invoiced during June 2025

33,518.00 kl

**Invoiceable Water** 

33,518.00 kl

Rate per kl

R18.07

**Sub total** 

R605,670.26

**VAT 15%** 

R90,850.54

Sub total (Including VAT)

R696,520.80

**Total Due This Invoice Bank Details:** ABSA Stellenbosch Branch Code: 33 44 10

Cheque Account nr: 405 993 1038

R696,520.80

30-Jun-25

Date

Pierre Marais Pr Eng

Opsomming	Junie 2025			
DATUM	Inlaatwerke Vloeimeter	Overflow Chamber Vloeimeter	RO Water Vloeimeter (kl/dag)	Som van RO Water gelewer (kl)
01-Jun-25	3745	2,084	1,305	1,305
03-Jun-25	3656	2,567	1,298	2,612 3,910
04-Jun-25	3608	2,565	1,304	5,214
05-Jun-25	3756	2,126	1,310	6,524
06-Jun-25		2,317	1,305	7,829
07-Jun-25	3406	2,773	1,301	9,130
08-Jun-25	4259	1,989	1,297	10,427
09-Jun-25	3264	2,768	1,312	11,739
10-Jun-25	8867	2,074	1,310	13,049
11-Jun-25	3131	1,433	1,103	14,152
12-Jun-25	Q	2,286	1,302	15,454
13-Jun-25	6815	2,844	1,297	16,751
14-Jun-25	2678	2,366	1,300	18,051
15-Jun-25	2391	2,236	1,301	19,352
16-Jun-25	2331	2,316	1,306	20,658
17-Jun-25	3285	2,568	1,302	21,960
18-Jun-25	3574	1,653	1,308	23,268
19-Jun-25	2435	2,665	1,308	24,576
20-Jun-25	3197	1,312	1,308	25,884
21-Jun-25	3088	0	0	25,884
22-Jun-25	3048	2,941	0	25,884
23-Jun-25	2864	3,130	1,401	27,285
24-Jun-25	2940	2,960	1,308	28,593
25-Jun-25	3069	3,023	1,311	29,904
26-Jun-25		3,040	1,302	31,206
27-Jun-25	3086	2,866	1,295	32,501
28-Jun-25	2651	2,856	1,301	33,802
29-Jun-25	3235	2,853	1,303	35,105
30-Jun-25				35,105

Inlaat werke Vloei meter was af (gtrip )

1,228 1,240 1,212 1,253 1,197 1,235 0

Maturation river Cleaning Maturation river Cleaning

Plant started at 12h25

1,197 1,247 1,241 1,223 1,222 1,207

Inlaatwerke het Nuwe Flow Meter

Notas

Reservoir Vloeimeter

Final Water Vloeimeter (kl/dag)

(kl/dag)

1,194 1,196 1,201 Pyp lekasie by Reservoir

1,200 1,130 1,168 1,162 1,169 1,142 904

Pyp lekasie by Reservoir Pyp lekasie by Reservoir

Pyp lekasie by Reservoir

Inlaatwerke V/meter Foutief

1,220 1,241 1,237

A 33,518 1,227 1,228 Opsomming 35,105 35,105 69,294 89,637

Finale Water gelewer by Reservoir in Junie 2025 (A)

33,518

### Statement

Date of Statement:

R -8,417,504.10

R

30 Days - 59 Days

30 June 2025

To: From: **Beaufort West Municipality NEWater (Pty) Ltd** Private Bag X582 P.O. Box 12845 **Beaufort West** Die Boord 6970 **STELLENBOSCH** Attention: Mr C Wright 7613 Tel: (023) 414 8020 Tel: (021) 880 1829 Cell: (082) 870 1988 VAT nr: 400 084 6388 Fax: (023) 415 1373 VAT nr: 471 021 7383 **Payment Received Invoice No Date Submitted Amount** Paid

		Т	otal Amount	Pay	ments Received	Balance Outstanding
43	30-Jun-25	R	696,520.80			
142	01-Jun-25	R	717,592.23	R	-717,592.23	25-Jun-25
441	01-May-25	R	749,531.85	R	-749,531.85	30-May-25
440	01-Apr-25	R	773,824.26	R	-773,824.26	30-Apr-25
439	01-Mar-25	R	673,329.76	R	-673,329.76	28-Mar-25
438	01-Feb-25	R	752,420.34	R	-752,420.34	28-Feb-25
437	01-Jan-25	R	840,153.83	R	-840,153.83	31-Jan-25
436	01-Dec-24	R	745,378.99	R	-745,378.99	30-Dec-24
435	01-Nov-24	R	514,821.90	R	-514,821.90	29-Nov-24
434	01-Oct-24	R	656,476.56	R	-656,476.56	31-Oct-24
433	01-Sept-24	R	663,742.43	R	-663,742.43	30-Sept-24
432	01-Aug-24	R	687,610.32	R	-687,610.32	30-Aug-24
431	01-Jul-24	R	642,621.63	R	-642,621.63	01-Aug-24

R 9,114,024.90

R

60 Days - 89 Days

90 Days - 119 Days

R -

120+ Days

Pierre Marais Pr Eng

30 June 2025

696,520.80

Current - 29 Days

696,520.80

Date

R

To:

**Beaufort West Municipality** 

Private Bag X582 Beaufort West

6970

Attention: Mr C Wright

VAT nr: 400 084 6388

From:

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

Attention: Mr P Marais

Tel: (023) 414 8020

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

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

Invoice Number:	Date:	Terms:	Your Reference:	Page:
443	30-Jun-25	30 days		1

Description: Beaufort West Water Reclamation Plant

Total

1. Final Water Invoiced

Final Water invoiced during June 2025

33,518.00 kl

Invoiceable Water

33,518.00 kl

Rate per kl

R18.07

Sub total

R605,670.26

VAT 15%

R90,850.54

Sub total (Including VAT)

R696,520.80

Bank Details: ABSA Stellenbosch Branch Code: 33 44 10

Cheque Account nr: 405 993 1038

**Total Due This Invoice** 

R696,520.80

1. Marais

30-Jun-25

Pierre Marais Pr Eng

Date

#### Statement

**Date of Statement:** 

30 June 2025

To:

**Beaufort West Municipality** 

Private Bag X582 **Beaufort West** 

6970

Attention: Mr C Wright

VAT nr: 400 084 6388

From:

**NEWater (Pty) Ltd** 

P.O. Box 12845 Die Boord

**STELLENBOSCH** 

7613

Tel: (023) 414 8020

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

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

**Invoice No Date Submitted Amount** Paid **Payment Received** 431 01-Jul-24 R 642,621.63 R -642,621.63 01-Aug-24 01-Aug-24 R 30-Aug-24 432 R 687,610.32 -687,610.32 30-Sept-24 433 01-Sept-24 R 663,742.43 R -663,742.43 434 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 R 30-Dec-24 745,378.99 -745,378.99 437 R R 01-Jan-25 840,153.83 -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 28-Mar-25 -673,329.76 440 01-Apr-25 R 773,824.26 R -773,824.26 30-Apr-25 441 01-May-25 R 749,531.85 R -749,531.85 30-May-25 442 01-Jun-25 R 717,592.23 R -717,592.23 25-Jun-25 443 30-Jun-25 R 696,520.80 **Total Amount Balance** Invoiced **Payments Received** Outstanding 9,114,024.90 -8,417,504.10 696,520.80

60 Days - 89 Days

R

R

120+ Days

90 Days - 119 Days

R

30 June 2025

Current - 29 Days

696,520.80

Date

R

30 Days - 59 Days

R

Pierre Marais Pr Eng

# Opsomming Junie 2025

			33,518	r in Junie 2025 (A)	Finale Water gelewer by Reservoir in Junie 2025 (A)	Finale Water ge	
			Opsomming				
	33,518	0	35,105	35,105	69,294	89,637	
	Þ						
	1,228	ŧ	35,105				30-Jun-25
	1,227	1	35,105	1,303	2,853	3235	29-Jun-25
	1,207	1	33,802	1,301	2,856	2651	28-Jun-25
	1,222		32,501	1,295	2,866	3086	27-Jun-25
	1,223	1	31,206	1,302	3,040	3508	26-Jun-25
	1,241	1	29,904	1,311	3,023	3069	25-Jun-25
	1,247	1	28,593	1,308	2,960	2940	24-Jun-25
Plant started at 12h25	1,197	Œ	27,285	1,401	3,130	2864	23-Jun-25
Maturation river Cleaning	0	,	25,884	0	2,941	3048	22-Jun-25
Maturation river Cleaning	0	1	25,884	0	0	3088	21-Jun-25
	1,235	2	25,884	1,308	1,312	319/	20-Jun-25
Inlaat werke Vloei meter was af (gtrip )	1,197	1	24,576	1,308	2,665	2435	19-Jun-25
	1,253		23,268	1,308	1,653	3574	18-Jun-25
	1,212	,	21,960	1,302	2,568	3285	17-Jun-25
	1,240	•	20,658	1,306	2,316	2331	16-Jun-25
	1,228	1	19,352	1,301	2,236	2391	15-Jun-25
	1,237	1	18,051	1,300	2,366	26/8	14-Jun-25
	1,241	1	16,751	1,297	2,844	6815	13-Jun-25
Inlaatwerke V/meter Foutief	1,220	ii.	15,454	1,302	2,286	0	12-Jun-25
	904	•	14,152	1,103	1,433	3131	11-Jun-25
Pyp lekasie by Reservoir	1,142	,	13,049	1,310	2,074	2988	10-Jun-25
Pyp lekasie by Reservoir	1,169	0	11,739	1,312	2,768	3264	09-Jun-25
Pyp lekasie by Reservoir	1,162	1	10,427	1,297	1,989	4259	08-Jun-25
Pyp lekasie by Reservoir	1,168	1	9,130	1,301	2,773	3406	07-Jun-25
Inlaatwerke het Nuwe Flow Meter	1,130	ı	7,829	1,305	2,317	0	06-Jun-25
	1,200	,	6,524	1,310	2,126	3756	05-Jun-25
	1,201	1	5,214	1,304	2,565	3608	04-Jun-25
	1,196	,	3,910	1,298	2,683	3656	03-Jun-25
	1,194	1	2,612	1,307	2,567	3629	02-Jun-25
	1197	•	1,305	1,305	2,084	3745	01-Jun-25
	(kl/dag)	(kl/dag)	(kI)	(kl/dag)	Vloeimeter	Albelilleter	
Notas	Vloeimeter	Vloeimeter	Water gelewer	Vloeimeter	Chamber	Inlaatwerke	DATUM
	D	Time I Make	2	00 11/24/24	06		



# 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			BTW/ VA	T#: 40008 46 388		vaatsak/Private Bag 582
E-mail: tre	asury@beau	ifortwestmun.co.za			Be	aufort-Wes/West 6970
DT AAN: DT TO:	WATER	WASTE WATER ENGINEERING	Vendor			
01 10.		WASTE WATER ENGINEERING	_Verw./			
	ABSA 334,410			Voucher #	1404040504	
Code Bank		1 000		ng/Batch#	WWW 2506	
FAX	4,059,93	1,038	Datum/	Дате	2025/06/	
Fakt / Inv #					1	
TOKI / ZHV #						
	ACCOUN	FOR PURCHASE OF WATER: REC	YCLING P	LANT: INV443	R	696,520.80
<u> </u>						
					R	696,520.80
	1					
		Pos / Vote #		edrag / Amount		
		8178	R	696,520.80		
	-		-			
	-		-			
					-	
Totaal D	Debiete		R	696,520.80	1	

Korrek Gesertifiseer Certified Correct

BANK

Kt / Ct

696,520.80

8980 2500 0000